



Vélizy-Villacoublay, June 22, 2022

**Disclosure of trading in own shares**

(Repurchase program decided by the General Meeting of Shareholders of May 19, 2022)

Issuer: Dassault Systèmes SE  
 Type of securities: ordinary shares  
 Period: From June 14 to June 17, 2022

**Presentation of trading in own shares by day and by market**

Name of issuer	Identification code of the issuer	Date of trading	Identification code of the financial instrument	Daily total volume (in number of shares)	Daily weighted average acquisition price of the shares*	Market
DASSAULT SYSTEMES	96950065LBWY0APQIM86	14-Jun-22	FR0014003TT8	270 000	33,9824	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	14-Jun-22	FR0014003TT8	145 000	33,9696	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	14-Jun-22	FR0014003TT8	16 500	34,0838	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	15-Jun-22	FR0014003TT8	93 000	34,0400	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	15-Jun-22	FR0014003TT8	49 000	34,0612	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	15-Jun-22	FR0014003TT8	3 000	34,1520	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	16-Jun-22	FR0014003TT8	140 000	33,5658	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	16-Jun-22	FR0014003TT8	60 000	33,5787	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	17-Jun-22	FR0014003TT8	118 500	33,7157	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	17-Jun-22	FR0014003TT8	95 000	33,7295	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	17-Jun-22	FR0014003TT8	10 000	33,8275	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	20220614 08:00:30.085524 +0100s	FR0014003TT8	34,6900	EUR	115	XPAR	2022061450177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:00:34.798468 +0100s	FR0014003TT8	34,6300	EUR	75	XPAR	2022061455297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:00:36.603119 +0100s	FR0014003TT8	34,6400	EUR	34	DXE	2400003W0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:00:36.702606 +0100s	FR0014003TT8	34,6400	EUR	99	XPAR	2022061457089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:00:38.706116 +0100s	FR0014003TT8	34,6300	EUR	59	XPAR	2022061458369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:00:38.807282 +0100s	FR0014003TT8	34,6300	EUR	16	DXE	2400003WK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:00:49.228505 +0100s	FR0014003TT8	34,6150	EUR	44	DXE	2400003YI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:00:55.032158 +0100s	FR0014003TT8	34,6750	EUR	11	XPAR	2022061464257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:00:58.338986 +0100s	FR0014003TT8	34,6400	EUR	18	DXE	2400003ZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:00:58.342663 +0100s	FR0014003TT8	34,6350	EUR	54	XPAR	2022061464769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:00:58.438682 +0100s	FR0014003TT8	34,6300	EUR	179	XPAR	2022061465793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:00:58.450109 +0100s	FR0014003TT8	34,6250	EUR	16	DXE	2400003ZS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:00:58.839761 +0100s	FR0014003TT8	34,6250	EUR	7	XPAR	2022061466817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:01:13.568791 +0100s	FR0014003TT8	34,6350	EUR	133	XPAR	2022061467329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:01:24.698312 +0100s	FR0014003TT8	34,7000	EUR	28	DXE	240000469	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:01:24.702894 +0100s	FR0014003TT8	34,7000	EUR	119	XPAR	2022061469889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:01:24.997888 +0100s	FR0014003TT8	34,6950	EUR	31	DXE	24000046C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:01:25.706329 +0100s	FR0014003TT8	34,6900	EUR	44	DXE	24000046J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:01:25.715066 +0100s	FR0014003TT8	34,6900	EUR	84	TQE	E0Ab4Dh54jFX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:01:25.722370 +0100s	FR0014003TT8	34,6700	EUR	41	XPAR	2022061470145	Employees share scheme



Name of issuer	Identification code 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	20220614 08:02:40.934257 +0100s	FR0014003TT8	34,7950	EUR	64	XPAR	2022061486273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.937424 +0100s	FR0014003TT8	34,7950	EUR	66	XPAR	2022061486529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.940704 +0100s	FR0014003TT8	34,7950	EUR	227	XPAR	2022061486785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.944576 +0100s	FR0014003TT8	34,7950	EUR	33	DXE	2400004Q1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:41.280011 +0100s	FR0014003TT8	34,7950	EUR	89	XPAR	2022061487041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:41.283285 +0100s	FR0014003TT8	34,7950	EUR	268	XPAR	2022061487297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:41.286493 +0100s	FR0014003TT8	34,7950	EUR	69	XPAR	2022061487553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:43.184592 +0100s	FR0014003TT8	34,7950	EUR	133	XPAR	2022061488321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:43.689264 +0100s	FR0014003TT8	34,7950	EUR	48	DXE	2400004Q9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:43.697307 +0100s	FR0014003TT8	34,7950	EUR	155	XPAR	2022061488577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:43.701949 +0100s	FR0014003TT8	34,7950	EUR	93	XPAR	2022061489345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:43.705645 +0100s	FR0014003TT8	34,7950	EUR	357	XPAR	2022061489601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:43.709136 +0100s	FR0014003TT8	34,7950	EUR	357	XPAR	2022061489857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:43.712741 +0100s	FR0014003TT8	34,7950	EUR	357	XPAR	2022061490113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:46.088797 +0100s	FR0014003TT8	34,7950	EUR	53	DXE	2400004QW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:46.091996 +0100s	FR0014003TT8	34,7950	EUR	139	XPAR	2022061490369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:46.095269 +0100s	FR0014003TT8	34,7950	EUR	218	XPAR	2022061490625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:46.098493 +0100s	FR0014003TT8	34,7950	EUR	357	XPAR	2022061491137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:46.101630 +0100s	FR0014003TT8	34,7950	EUR	357	XPAR	2022061491393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:46.104792 +0100s	FR0014003TT8	34,7950	EUR	200	XPAR	2022061491649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:46.107906 +0100s	FR0014003TT8	34,7950	EUR	157	XPAR	2022061491905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:46.109173 +0100s	FR0014003TT8	34,7950	EUR	70	XPAR	2022061492161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:46.192556 +0100s	FR0014003TT8	34,7950	EUR	287	XPAR	2022061492417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:47.492728 +0100s	FR0014003TT8	34,7950	EUR	45	DXE	2400004R1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:47.496697 +0100s	FR0014003TT8	34,7950	EUR	282	XPAR	2022061492673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:47.500112 +0100s	FR0014003TT8	34,7950	EUR	75	XPAR	2022061492929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:47.503481 +0100s	FR0014003TT8	34,7950	EUR	357	XPAR	2022061493697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:47.506822 +0100s	FR0014003TT8	34,7950	EUR	99	XPAR	2022061493953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:49.395636 +0100s	FR0014003TT8	34,7950	EUR	13	DXE	2400004RA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:49.399267 +0100s	FR0014003TT8	34,7950	EUR	32	DXE	2400004RB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:49.495974 +0100s	FR0014003TT8	34,7950	EUR	45	DXE	2400004RF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:49.499403 +0100s	FR0014003TT8	34,7950	EUR	135	XPAR	2022061494209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:50.197236 +0100s	FR0014003TT8	34,7950	EUR	123	XPAR	2022061494465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:50.298045 +0100s	FR0014003TT8	34,7950	EUR	143	XPAR	2022061494977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:50.699196 +0100s	FR0014003TT8	34,7950	EUR	214	XPAR	2022061495233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:50.702781 +0100s	FR0014003TT8	34,7950	EUR	61	XPAR	2022061496001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:50.799731 +0100s	FR0014003TT8	34,7950	EUR	296	XPAR	2022061496257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:51.201609 +0100s	FR0014003TT8	34,7950	EUR	170	XPAR	2022061496513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:51.205784 +0100s	FR0014003TT8	34,7950	EUR	175	XPAR	2022061496769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:51.209081 +0100s	FR0014003TT8	34,7950	EUR	12	XPAR	2022061497025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:51.212267 +0100s	FR0014003TT8	34,7950	EUR	175	XPAR	2022061497281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:51.803239 +0100s	FR0014003TT8	34,7850	EUR	78	DXE	2400004RZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:51.806823 +0100s	FR0014003TT8	34,7950	EUR	181	XPAR	2022061497793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:51.810636 +0100s	FR0014003TT8	34,7450	EUR	89	DXE	2400004S7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:51.814276 +0100s	FR0014003TT8	34,7450	EUR	18	DXE	2400004S8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:57.222259 +0100s	FR0014003TT8	34,7150	EUR	18	DXE	2400004UK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:58.224260 +0100s	FR0014003TT8	34,7150	EUR	12	DXE	2400004UQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:03:05.843151 +0100s	FR0014003TT8	34,6900	EUR	21	DXE	2400004WV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:03:07.947677 +0100s	FR0014003TT8	34,6700	EUR	82	XPAR	20220614102145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:03:13.258177 +0100s	FR0014003TT8	34,6750	EUR	79	XPAR	20220614103681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:03:18.273580 +0100s	FR0014003TT8	34,6900	EUR	36	DXE	2400004ZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:03:39.328272 +0100s	FR0014003TT8	34,6800	EUR	88	DXE	24000052A	Employees share scheme

Name of issuer	Identification code 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	20220614 08:03:39.331488 +0100s	FR0014003TT8	34,6800	EUR	52	XPAR	20220614105473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:03:39.334977 +0100s	FR0014003TT8	34,6800	EUR	126	XPAR	20220614105729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:03:39.427478 +0100s	FR0014003TT8	34,6800	EUR	175	XPAR	20220614105985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:03:39.530719 +0100s	FR0014003TT8	34,6750	EUR	4	XPAR	20220614107009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:03:49.959082 +0100s	FR0014003TT8	34,7900	EUR	39	DXE	240000554	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:03:49.962514 +0100s	FR0014003TT8	34,7900	EUR	216	XPAR	20220614109825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:03:50.063002 +0100s	FR0014003TT8	34,7900	EUR	40	DXE	24000055D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:03:54.466532 +0100s	FR0014003TT8	34,7750	EUR	152	XPAR	20220614111105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:03:54.470196 +0100s	FR0014003TT8	34,7700	EUR	45	DXE	24000056C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:03:54.569368 +0100s	FR0014003TT8	34,7750	EUR	48	DXE	24000056E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:01.884349 +0100s	FR0014003TT8	34,7500	EUR	54	DXE	24000056Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:01.983056 +0100s	FR0014003TT8	34,7600	EUR	215	XPAR	20220614111617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:02.286728 +0100s	FR0014003TT8	34,7350	EUR	29	DXE	240000571	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:02.290128 +0100s	FR0014003TT8	34,7350	EUR	120	XPAR	20220614112897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:03.087570 +0100s	FR0014003TT8	34,7200	EUR	84	XPAR	20220614113409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:03.090902 +0100s	FR0014003TT8	34,7200	EUR	66	XPAR	20220614113665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:06.196701 +0100s	FR0014003TT8	34,7150	EUR	35	DXE	240000588	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:06.296707 +0100s	FR0014003TT8	34,7050	EUR	90	XPAR	20220614115201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:07.200481 +0100s	FR0014003TT8	34,7150	EUR	22	DXE	24000058B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:10.204088 +0100s	FR0014003TT8	34,7150	EUR	20	DXE	24000058L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:17.212140 +0100s	FR0014003TT8	34,7150	EUR	24	DXE	24000059M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:40.453257 +0100s	FR0014003TT8	34,7000	EUR	55	TQE	E0Ab4Dh550q6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:40.456934 +0100s	FR0014003TT8	34,7000	EUR	47	DXE	2400005D8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:40.460198 +0100s	FR0014003TT8	34,7000	EUR	91	XPAR	20220614118017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:40.553040 +0100s	FR0014003TT8	34,7000	EUR	6	TQE	E0Ab4Dh550qY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:40.556760 +0100s	FR0014003TT8	34,7000	EUR	31	TQE	E0Ab4Dh550qa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:40.560268 +0100s	FR0014003TT8	34,7000	EUR	37	TQE	E0Ab4Dh550r6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:40.653436 +0100s	FR0014003TT8	34,6700	EUR	65	XPAR	20220614118273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:40.754486 +0100s	FR0014003TT8	34,6700	EUR	70	XPAR	20220614119297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:41.561333 +0100s	FR0014003TT8	34,6750	EUR	75	DXE	2400005DL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:45.070238 +0100s	FR0014003TT8	34,6600	EUR	30	DXE	2400005EF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:45.073671 +0100s	FR0014003TT8	34,6600	EUR	160	XPAR	20220614121345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:45.167902 +0100s	FR0014003TT8	34,6600	EUR	46	DXE	2400005EM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:45.173695 +0100s	FR0014003TT8	34,6600	EUR	196	XPAR	20220614121601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:45.180151 +0100s	FR0014003TT8	34,6600	EUR	46	DXE	2400005EO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:45.268140 +0100s	FR0014003TT8	34,6600	EUR	46	DXE	2400005ET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:45.566880 +0100s	FR0014003TT8	34,6600	EUR	30	XPAR	20220614121857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:46.567821 +0100s	FR0014003TT8	34,6600	EUR	17	XPAR	20220614122113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:47.369127 +0100s	FR0014003TT8	34,6600	EUR	18	XPAR	20220614122369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:47.470724 +0100s	FR0014003TT8	34,6600	EUR	90	DXE	2400005F2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:50.578974 +0100s	FR0014003TT8	34,6500	EUR	33	DXE	2400005FI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:50.582260 +0100s	FR0014003TT8	34,6500	EUR	118	XPAR	20220614123137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:05:16.928863 +0100s	FR0014003TT8	34,6600	EUR	22	TQE	E0Ab4Dh554GU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:05:17.028315 +0100s	FR0014003TT8	34,6600	EUR	231	XPAR	20220614124673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:05:17.032581 +0100s	FR0014003TT8	34,6400	EUR	39	DXE	2400005KV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:05:17.038384 +0100s	FR0014003TT8	34,6600	EUR	22	TQE	E0Ab4Dh554Gu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:05:17.043529 +0100s	FR0014003TT8	34,6600	EUR	22	TQE	E0Ab4Dh554HC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:05:50.591160 +0100s	FR0014003TT8	34,6500	EUR	57	XPAR	20220614124929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:20.160543 +0100s	FR0014003TT8	34,7550	EUR	75	DXE	240000647	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:20.163835 +0100s	FR0014003TT8	34,7550	EUR	93	XPAR	20220614127745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:44.900998 +0100s	FR0014003TT8	34,7300	EUR	40	DXE	24000069M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:44.904351 +0100s	FR0014003TT8	34,7250	EUR	127	XPAR	20220614130305	Employees share scheme



Name of issuer	Identification code 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	20220614 08:06:46.706111 +0100s	FR0014003TT8	34,7200	EUR	84	DXE	2400006A3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:47.409810 +0100s	FR0014003TT8	34,7000	EUR	116	XPAR	20220614131329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:47.910990 +0100s	FR0014003TT8	34,7150	EUR	88	DXE	2400006B0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:48.211434 +0100s	FR0014003TT8	34,7200	EUR	31	XPAR	20220614133377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:48.215202 +0100s	FR0014003TT8	34,7050	EUR	30	DXE	2400006B3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:55.929683 +0100s	FR0014003TT8	34,6850	EUR	29	TQE	E0Ab4Dh55Dnr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:55.933032 +0100s	FR0014003TT8	34,6850	EUR	74	XPAR	20220614134401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:55.941861 +0100s	FR0014003TT8	34,6850	EUR	31	TQE	E0Ab4Dh55DoE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:55.948655 +0100s	FR0014003TT8	34,6900	EUR	32	XPAR	20220614135169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:55.952510 +0100s	FR0014003TT8	34,6950	EUR	33	XPAR	20220614135425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:55.956695 +0100s	FR0014003TT8	34,7000	EUR	170	XPAR	20220614135681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:55.960825 +0100s	FR0014003TT8	34,7000	EUR	38	XPAR	20220614135937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:55.964890 +0100s	FR0014003TT8	34,7050	EUR	158	XPAR	20220614136193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:55.968709 +0100s	FR0014003TT8	34,7050	EUR	10	XPAR	20220614136449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:56.030053 +0100s	FR0014003TT8	34,6850	EUR	15	TQE	E0Ab4Dh55DoU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:56.034428 +0100s	FR0014003TT8	34,6850	EUR	16	TQE	E0Ab4Dh55DoX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:56.038404 +0100s	FR0014003TT8	34,6850	EUR	15	DXE	2400006CC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:56.531449 +0100s	FR0014003TT8	34,6700	EUR	49	DXE	2400006CH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:56.534844 +0100s	FR0014003TT8	34,6700	EUR	133	XPAR	20220614136961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:00.739629 +0100s	FR0014003TT8	34,7150	EUR	88	XPAR	20220614140545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:12.261589 +0100s	FR0014003TT8	34,7250	EUR	62	DXE	2400006GX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:12.265232 +0100s	FR0014003TT8	34,7250	EUR	5	DXE	2400006GY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:13.565475 +0100s	FR0014003TT8	34,7150	EUR	59	DXE	2400006HW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:14.365143 +0100s	FR0014003TT8	34,7200	EUR	137	XPAR	20220614142081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:14.368448 +0100s	FR0014003TT8	34,7200	EUR	42	XPAR	20220614142337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:32.595516 +0100s	FR0014003TT8	34,7150	EUR	64	XPAR	20220614142849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:32.608645 +0100s	FR0014003TT8	34,7150	EUR	83	XPAR	20220614143105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:32.699197 +0100s	FR0014003TT8	34,7150	EUR	83	XPAR	20220614143361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:32.797192 +0100s	FR0014003TT8	34,7200	EUR	129	DXE	2400006LL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:45.918375 +0100s	FR0014003TT8	34,7150	EUR	84	DXE	2400006PM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:45.922857 +0100s	FR0014003TT8	34,7150	EUR	49	TQE	E0Ab4Dh55Ivx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:45.926296 +0100s	FR0014003TT8	34,7150	EUR	108	XPAR	20220614143873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:51.736007 +0100s	FR0014003TT8	34,6950	EUR	49	TQE	E0Ab4Dh55Jg1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:51.739968 +0100s	FR0014003TT8	34,6950	EUR	70	DXE	2400006RW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:51.743204 +0100s	FR0014003TT8	34,6950	EUR	81	XPAR	20220614144897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:51.746851 +0100s	FR0014003TT8	34,6950	EUR	155	DXE	2400006RZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:51.750010 +0100s	FR0014003TT8	34,6950	EUR	121	XPAR	20220614145665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:54.938817 +0100s	FR0014003TT8	34,6950	EUR	28	TQE	E0Ab4Dh55KDA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:54.942451 +0100s	FR0014003TT8	34,6900	EUR	68	DXE	2400006SY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:54.945786 +0100s	FR0014003TT8	34,6950	EUR	79	XPAR	20220614147969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:54.949635 +0100s	FR0014003TT8	34,7000	EUR	41	TQE	E0Ab4Dh55KE8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:55.739879 +0100s	FR0014003TT8	34,6850	EUR	53	DXE	2400006T2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:55.743185 +0100s	FR0014003TT8	34,6900	EUR	90	XPAR	20220614148737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:55.746796 +0100s	FR0014003TT8	34,6850	EUR	30	TQE	E0Ab4Dh55KJD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:55.750338 +0100s	FR0014003TT8	34,6750	EUR	36	DXE	2400006T3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:55.753817 +0100s	FR0014003TT8	34,6750	EUR	50	DXE	2400006T5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:55.757288 +0100s	FR0014003TT8	34,6800	EUR	1	DXE	2400006T6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:55.760522 +0100s	FR0014003TT8	34,6750	EUR	94	XPAR	20220614150529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:55.763753 +0100s	FR0014003TT8	34,6750	EUR	10	XPAR	20220614150785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:56.041240 +0100s	FR0014003TT8	34,6850	EUR	48	TQE	E0Ab4Dh55KL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:59.446679 +0100s	FR0014003TT8	34,6750	EUR	52	DXE	2400006UO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:59.450382 +0100s	FR0014003TT8	34,6750	EUR	50	DXE	2400006UP	Employees share scheme

Name of issuer	Identification code 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	20220614 08:07:59.948559 +0100s	FR0014003TT8	34,6750	EUR	4	DXE	2400006UV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:08:00.448659 +0100s	FR0014003TT8	34,6750	EUR	42	DXE	2400006V1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:08:00.749539 +0100s	FR0014003TT8	34,6600	EUR	34	DXE	2400006VH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:08:00.752871 +0100s	FR0014003TT8	34,6600	EUR	98	XPAR	20220614151809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:08:00.756041 +0100s	FR0014003TT8	34,6600	EUR	28	XPAR	20220614152065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:08:00.759692 +0100s	FR0014003TT8	34,6600	EUR	75	DXE	2400006VJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:08:00.850302 +0100s	FR0014003TT8	34,6600	EUR	69	DXE	2400006VK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:08:27.904004 +0100s	FR0014003TT8	34,6350	EUR	27	DXE	24000073T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:08:27.907303 +0100s	FR0014003TT8	34,6350	EUR	222	XPAR	20220614153345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:08:28.205379 +0100s	FR0014003TT8	34,6200	EUR	50	DXE	240000745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:08:29.810378 +0100s	FR0014003TT8	34,6200	EUR	76	DXE	24000074D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:08:42.927138 +0100s	FR0014003TT8	34,6150	EUR	7	TQE	E0Ab4Dh55Q26	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:08:52.245540 +0100s	FR0014003TT8	34,6100	EUR	202	DXE	2400007BJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:08:52.249205 +0100s	FR0014003TT8	34,6100	EUR	7	TQE	E0Ab4Dh55R4n	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:08:52.252461 +0100s	FR0014003TT8	34,6100	EUR	121	XPAR	20220614157441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:08:52.345691 +0100s	FR0014003TT8	34,6100	EUR	9	TQE	E0Ab4Dh55R5N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:09:15.594774 +0100s	FR0014003TT8	34,6100	EUR	122	DXE	2400007GT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:09:15.598754 +0100s	FR0014003TT8	34,6100	EUR	144	DXE	2400007GU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:09:15.602471 +0100s	FR0014003TT8	34,6100	EUR	24	TQE	E0Ab4Dh55TCN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:09:15.605725 +0100s	FR0014003TT8	34,6100	EUR	32	XPAR	20220614158209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:09:15.608926 +0100s	FR0014003TT8	34,6100	EUR	64	XPAR	20220614158465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:09:15.612671 +0100s	FR0014003TT8	34,6100	EUR	11	TQE	E0Ab4Dh55TCy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:09:15.616236 +0100s	FR0014003TT8	34,6100	EUR	90	DXE	2400007GX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:09:15.619414 +0100s	FR0014003TT8	34,6000	EUR	75	XPAR	20220614158977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:09:29.935481 +0100s	FR0014003TT8	34,5550	EUR	138	DXE	2400007IZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:09:30.235935 +0100s	FR0014003TT8	34,5400	EUR	129	DXE	2400007J2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:09:30.335723 +0100s	FR0014003TT8	34,5400	EUR	133	XPAR	20220614160001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:09:42.656648 +0100s	FR0014003TT8	34,5300	EUR	5	TQE	E0Ab4Dh55VLw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:09:42.659962 +0100s	FR0014003TT8	34,5300	EUR	165	XPAR	20220614161025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:09:43.057583 +0100s	FR0014003TT8	34,5550	EUR	143	XPAR	20220614163329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:02.899306 +0100s	FR0014003TT8	34,5550	EUR	17	DXE	2400007Q7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:02.903098 +0100s	FR0014003TT8	34,5550	EUR	8	TQE	E0Ab4Dh55XO6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:02.906507 +0100s	FR0014003TT8	34,5550	EUR	131	XPAR	20220614165121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:03.002002 +0100s	FR0014003TT8	34,5550	EUR	40	DXE	2400007QL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:03.008466 +0100s	FR0014003TT8	34,5500	EUR	119	XPAR	20220614166657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:24.337619 +0100s	FR0014003TT8	34,5850	EUR	9	XPAR	20220614169217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:31.864505 +0100s	FR0014003TT8	34,6150	EUR	55	TQE	E0Ab4Dh55bQW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:31.869571 +0100s	FR0014003TT8	34,6200	EUR	18	DXE	240000813	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:31.873072 +0100s	FR0014003TT8	34,6250	EUR	224	XPAR	20220614170497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:31.963969 +0100s	FR0014003TT8	34,6200	EUR	74	DXE	24000081D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:38.689033 +0100s	FR0014003TT8	34,6100	EUR	83	DXE	240000840	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:38.697656 +0100s	FR0014003TT8	34,6100	EUR	132	XPAR	20220614172289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:38.702721 +0100s	FR0014003TT8	34,6100	EUR	56	DXE	240000844	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:38.706865 +0100s	FR0014003TT8	34,6100	EUR	43	DXE	240000845	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:38.787154 +0100s	FR0014003TT8	34,6100	EUR	26	XPAR	20220614172801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:38.791669 +0100s	FR0014003TT8	34,6100	EUR	142	XPAR	20220614173057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:49.603187 +0100s	FR0014003TT8	34,6100	EUR	30	DXE	24000086V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:54.411427 +0100s	FR0014003TT8	34,6050	EUR	53	DXE	24000087N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:54.415288 +0100s	FR0014003TT8	34,6050	EUR	15	TQE	E0Ab4Dh55e98	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:54.419237 +0100s	FR0014003TT8	34,6050	EUR	8	TQE	E0Ab4Dh55e9B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:54.422670 +0100s	FR0014003TT8	34,6050	EUR	149	XPAR	20220614175105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:54.426368 +0100s	FR0014003TT8	34,6050	EUR	69	DXE	24000087Q	Employees share scheme

Name of issuer	Identification code 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	20220614 08:10:54.512272 +0100s	FR0014003TT8	34,6050	EUR	21	TQE	E0Ab4Dh55eAV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:54.515640 +0100s	FR0014003TT8	34,5900	EUR	6	XPAR	20220614176641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:54.522822 +0100s	FR0014003TT8	34,5900	EUR	47	DXE	24000087V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:54.615806 +0100s	FR0014003TT8	34,5900	EUR	32	DXE	24000087Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:54.812019 +0100s	FR0014003TT8	34,5850	EUR	67	XPAR	20220614177409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:59.221727 +0100s	FR0014003TT8	34,5800	EUR	15	DXE	240000896	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:59.225275 +0100s	FR0014003TT8	34,5800	EUR	97	XPAR	20220614177921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:59.320678 +0100s	FR0014003TT8	34,5800	EUR	52	DXE	24000089J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:59.324319 +0100s	FR0014003TT8	34,5800	EUR	27	XPAR	20220614178689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:59.327756 +0100s	FR0014003TT8	34,5800	EUR	42	XPAR	20220614178945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:59.331458 +0100s	FR0014003TT8	34,5800	EUR	52	DXE	24000089Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:59.335061 +0100s	FR0014003TT8	34,5800	EUR	52	DXE	24000089R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:59.420143 +0100s	FR0014003TT8	34,5800	EUR	8	XPAR	20220614179201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:59.423451 +0100s	FR0014003TT8	34,5800	EUR	4	XPAR	20220614179457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:59.426661 +0100s	FR0014003TT8	34,5800	EUR	52	XPAR	20220614179713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:59.429831 +0100s	FR0014003TT8	34,5800	EUR	5	XPAR	20220614179969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:59.433028 +0100s	FR0014003TT8	34,5800	EUR	91	XPAR	20220614180225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:59.436785 +0100s	FR0014003TT8	34,5750	EUR	12	DXE	24000089T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:59.440291 +0100s	FR0014003TT8	34,5750	EUR	45	DXE	24000089U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:59.520903 +0100s	FR0014003TT8	34,5750	EUR	23	XPAR	20220614180481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:59.524117 +0100s	FR0014003TT8	34,5750	EUR	11	XPAR	20220614180737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:59.721958 +0100s	FR0014003TT8	34,5650	EUR	128	XPAR	20220614180993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:59.923394 +0100s	FR0014003TT8	34,5650	EUR	10	XPAR	20220614181249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:00.024174 +0100s	FR0014003TT8	34,5650	EUR	123	XPAR	20220614181505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:00.424200 +0100s	FR0014003TT8	34,5550	EUR	43	XPAR	20220614182273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:01.025418 +0100s	FR0014003TT8	34,5550	EUR	17	DXE	2400008AP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:02.230382 +0100s	FR0014003TT8	34,5350	EUR	22	XPAR	20220614184321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:02.233708 +0100s	FR0014003TT8	34,5350	EUR	76	XPAR	20220614184577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:02.236988 +0100s	FR0014003TT8	34,5350	EUR	24	XPAR	20220614184833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:02.240344 +0100s	FR0014003TT8	34,5350	EUR	162	XPAR	20220614185089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:03.032725 +0100s	FR0014003TT8	34,5300	EUR	76	XPAR	20220614186369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:04.936726 +0100s	FR0014003TT8	34,5250	EUR	32	DXE	2400008D6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:05.037391 +0100s	FR0014003TT8	34,5250	EUR	58	DXE	2400008D7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:23.271413 +0100s	FR0014003TT8	34,5350	EUR	112	XPAR	20220614188673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:23.275342 +0100s	FR0014003TT8	34,5300	EUR	80	DXE	2400008HD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:23.573920 +0100s	FR0014003TT8	34,5150	EUR	60	DXE	2400008HR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:28.980836 +0100s	FR0014003TT8	34,5200	EUR	142	XPAR	20220614189441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:44.109371 +0100s	FR0014003TT8	34,5300	EUR	32	DXE	2400008KY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:44.112649 +0100s	FR0014003TT8	34,5300	EUR	79	XPAR	20220614190465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:44.116297 +0100s	FR0014003TT8	34,5250	EUR	27	DXE	2400008L0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:49.719224 +0100s	FR0014003TT8	34,5500	EUR	29	DXE	2400008MY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:49.722916 +0100s	FR0014003TT8	34,5500	EUR	48	TQE	E0Ab4Dh55kri	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:49.726257 +0100s	FR0014003TT8	34,5500	EUR	81	XPAR	20220614192513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:49.819632 +0100s	FR0014003TT8	34,5500	EUR	35	TQE	E0Ab4Dh55ks3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:49.823780 +0100s	FR0014003TT8	34,5350	EUR	69	XPAR	20220614193025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:54.125694 +0100s	FR0014003TT8	34,5200	EUR	119	XPAR	20220614193537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:54.129694 +0100s	FR0014003TT8	34,5200	EUR	67	DXE	2400008O2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:03.137379 +0100s	FR0014003TT8	34,5550	EUR	86	DXE	2400008QR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:03.140834 +0100s	FR0014003TT8	34,5600	EUR	40	XPAR	20220614196609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:03.235535 +0100s	FR0014003TT8	34,5600	EUR	104	XPAR	20220614196865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:25.172945 +0100s	FR0014003TT8	34,5700	EUR	105	DXE	2400008VC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:25.176374 +0100s	FR0014003TT8	34,5700	EUR	112	XPAR	20220614199169	Employees share scheme

Name of issuer	Identification code 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	20220614 08:12:25.180088 +0100s	FR0014003TT8	34,5700	EUR	157	DXE	2400008VV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:25.272980 +0100s	FR0014003TT8	34,5700	EUR	40	XPAR	20220614200705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:25.277014 +0100s	FR0014003TT8	34,5700	EUR	31	XPAR	20220614200961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:25.280556 +0100s	FR0014003TT8	34,5700	EUR	37	XPAR	20220614201217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:29.382021 +0100s	FR0014003TT8	34,5550	EUR	44	DXE	2400008XZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:29.385698 +0100s	FR0014003TT8	34,5550	EUR	61	DXE	2400008Y0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:29.388991 +0100s	FR0014003TT8	34,5550	EUR	128	XPAR	20220614202241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:36.094324 +0100s	FR0014003TT8	34,5550	EUR	59	DXE	2400008ZH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:36.098257 +0100s	FR0014003TT8	34,5550	EUR	36	TQE	E0Ab4Dh55pp1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:36.101584 +0100s	FR0014003TT8	34,5550	EUR	119	XPAR	20220614203521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:36.193838 +0100s	FR0014003TT8	34,5550	EUR	56	XPAR	20220614204289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:36.298041 +0100s	FR0014003TT8	34,5550	EUR	72	XPAR	20220614204545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:46.315316 +0100s	FR0014003TT8	34,5550	EUR	43	DXE	24000094J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:46.318741 +0100s	FR0014003TT8	34,5550	EUR	135	XPAR	20220614205569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:46.322868 +0100s	FR0014003TT8	34,5550	EUR	41	DXE	24000094U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:46.414623 +0100s	FR0014003TT8	34,5450	EUR	49	XPAR	20220614207873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:46.418090 +0100s	FR0014003TT8	34,5450	EUR	27	XPAR	20220614208129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:46.421525 +0100s	FR0014003TT8	34,5500	EUR	36	XPAR	20220614208385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:46.424908 +0100s	FR0014003TT8	34,5500	EUR	3	XPAR	20220614208641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:46.428786 +0100s	FR0014003TT8	34,5550	EUR	41	DXE	240000951	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:46.432644 +0100s	FR0014003TT8	34,5450	EUR	101	DXE	240000958	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:46.436101 +0100s	FR0014003TT8	34,5500	EUR	44	XPAR	20220614208897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:46.439476 +0100s	FR0014003TT8	34,5500	EUR	12	XPAR	20220614209153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:51.723228 +0100s	FR0014003TT8	34,5350	EUR	100	DXE	24000096T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:51.726504 +0100s	FR0014003TT8	34,5300	EUR	6	XPAR	20220614211457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:51.729687 +0100s	FR0014003TT8	34,5300	EUR	97	XPAR	20220614211713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:51.732913 +0100s	FR0014003TT8	34,5300	EUR	59	XPAR	20220614211969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:55.228394 +0100s	FR0014003TT8	34,5050	EUR	60	DXE	24000098E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:55.231561 +0100s	FR0014003TT8	34,5050	EUR	73	XPAR	20220614212481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:55.234726 +0100s	FR0014003TT8	34,5050	EUR	12	XPAR	20220614212737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:55.429496 +0100s	FR0014003TT8	34,5050	EUR	50	DXE	24000098L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:55.433349 +0100s	FR0014003TT8	34,5050	EUR	84	DXE	24000098M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:55.436769 +0100s	FR0014003TT8	34,5050	EUR	67	XPAR	20220614213249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:55.528885 +0100s	FR0014003TT8	34,5000	EUR	5	XPAR	20220614213761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:57.536520 +0100s	FR0014003TT8	34,5000	EUR	59	DXE	240000997	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:57.540698 +0100s	FR0014003TT8	34,4950	EUR	40	XPAR	20220614214529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:19.784359 +0100s	FR0014003TT8	34,5200	EUR	69	XPAR	20220614217601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:23.593326 +0100s	FR0014003TT8	34,5150	EUR	85	XPAR	20220614218113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:39.816156 +0100s	FR0014003TT8	34,5200	EUR	33	DXE	2400009KQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:39.819423 +0100s	FR0014003TT8	34,5200	EUR	125	XPAR	20220614220161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:39.822753 +0100s	FR0014003TT8	34,5200	EUR	3	XPAR	20220614220417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:51.536911 +0100s	FR0014003TT8	34,5450	EUR	103	DXE	2400009OK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:51.540208 +0100s	FR0014003TT8	34,5450	EUR	70	XPAR	20220614224001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:51.543882 +0100s	FR0014003TT8	34,5450	EUR	39	TQE	E0Ab4Dh55yWs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:52.140044 +0100s	FR0014003TT8	34,5450	EUR	147	XPAR	20220614224513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:01.051849 +0100s	FR0014003TT8	34,5400	EUR	29	TQE	E0Ab4Dh55zNe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:01.055503 +0100s	FR0014003TT8	34,5400	EUR	78	DXE	2400009R7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:01.058717 +0100s	FR0014003TT8	34,5400	EUR	42	XPAR	20220614225025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:01.062230 +0100s	FR0014003TT8	34,5400	EUR	34	TQE	E0Ab4Dh55zOD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:01.065863 +0100s	FR0014003TT8	34,5400	EUR	2	TQE	E0Ab4Dh55zOG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:08.159651 +0100s	FR0014003TT8	34,5200	EUR	89	XPAR	20220614225537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:13.970777 +0100s	FR0014003TT8	34,5600	EUR	90	DXE	2400009UI	Employees share scheme



Name of issuer	Identification code 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	20220614 08:14:13.974159 +0100s	FR0014003TT8	34,5550	EUR	96	XPAR	20220614228097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:13.977874 +0100s	FR0014003TT8	34,5600	EUR	40	DXE	2400009UQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:13.981618 +0100s	FR0014003TT8	34,5600	EUR	42	DXE	2400009UR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:14.172360 +0100s	FR0014003TT8	34,5550	EUR	69	XPAR	20220614228865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:31.099105 +0100s	FR0014003TT8	34,5700	EUR	51	DXE	2400009X0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:31.102280 +0100s	FR0014003TT8	34,5700	EUR	43	XPAR	20220614229377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:31.105436 +0100s	FR0014003TT8	34,5700	EUR	77	XPAR	20220614229633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:40.518952 +0100s	FR0014003TT8	34,5700	EUR	59	DXE	2400009Z2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:40.617591 +0100s	FR0014003TT8	34,5700	EUR	42	XPAR	20220614230401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:44.825538 +0100s	FR0014003TT8	34,5600	EUR	36	TQE	E0Ab4Dh563oW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:44.828926 +0100s	FR0014003TT8	34,5600	EUR	92	XPAR	20220614230913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:44.832550 +0100s	FR0014003TT8	34,5600	EUR	15	TQE	E0Ab4Dh563pR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:45.729522 +0100s	FR0014003TT8	34,5500	EUR	43	DXE	240000A09	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:45.733511 +0100s	FR0014003TT8	34,5500	EUR	142	XPAR	20220614231425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:47.333681 +0100s	FR0014003TT8	34,5450	EUR	135	XPAR	20220614231937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:47.337137 +0100s	FR0014003TT8	34,5450	EUR	23	XPAR	20220614232193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:11.582968 +0100s	FR0014003TT8	34,5700	EUR	74	DXE	240000A66	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:11.586391 +0100s	FR0014003TT8	34,5650	EUR	56	XPAR	20220614233473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:15.787208 +0100s	FR0014003TT8	34,5500	EUR	141	XPAR	20220614234497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:15.790962 +0100s	FR0014003TT8	34,5450	EUR	48	DXE	240000A7J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:15.794582 +0100s	FR0014003TT8	34,5450	EUR	79	DXE	240000A7W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:15.49.537954 +0100s	FR0014003TT8	34,5450	EUR	71	DXE	240000AF6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:15.49.541629 +0100s	FR0014003TT8	34,5450	EUR	45	XPAR	20220614237057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:15.49.546223 +0100s	FR0014003TT8	34,5450	EUR	53	XPAR	20220614237313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:50.741458 +0100s	FR0014003TT8	34,5400	EUR	50	DXE	240000AFV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:50.752198 +0100s	FR0014003TT8	34,5400	EUR	39	XPAR	20220614238593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:54.547313 +0100s	FR0014003TT8	34,5350	EUR	48	TQE	E0Ab4Dh56ARN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:54.550906 +0100s	FR0014003TT8	34,5350	EUR	51	DXE	240000AGO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:54.554124 +0100s	FR0014003TT8	34,5350	EUR	105	XPAR	20220614239105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:55.047713 +0100s	FR0014003TT8	34,5250	EUR	45	DXE	240000AGY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:58.554432 +0100s	FR0014003TT8	34,5200	EUR	40	DXE	240000AHS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:58.557985 +0100s	FR0014003TT8	34,5200	EUR	79	XPAR	20220614239873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:16:00.260698 +0100s	FR0014003TT8	34,5100	EUR	54	DXE	240000AIW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:16:00.359942 +0100s	FR0014003TT8	34,5100	EUR	47	DXE	240000AJ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:16:03.766748 +0100s	FR0014003TT8	34,4950	EUR	36	DXE	240000AKQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:16:03.769975 +0100s	FR0014003TT8	34,5000	EUR	96	XPAR	20220614242177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:16:04.467534 +0100s	FR0014003TT8	34,4950	EUR	6	DXE	240000ALN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:16:49.044386 +0100s	FR0014003TT8	34,4850	EUR	54	TQE	E0Ab4Dh56FeW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:16:49.049045 +0100s	FR0014003TT8	34,4900	EUR	47	DXE	240000AUI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:16:49.144273 +0100s	FR0014003TT8	34,4900	EUR	191	XPAR	20220614247553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:16:49.148063 +0100s	FR0014003TT8	34,4750	EUR	20	TQE	E0Ab4Dh56Fgs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:16:49.151696 +0100s	FR0014003TT8	34,4900	EUR	59	DXE	240000AUQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:16:49.155248 +0100s	FR0014003TT8	34,4900	EUR	32	DXE	240000AUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:16:49.158434 +0100s	FR0014003TT8	34,4750	EUR	61	XPAR	20220614250369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:16:51.449773 +0100s	FR0014003TT8	34,4550	EUR	25	XPAR	20220614251905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:16:51.453021 +0100s	FR0014003TT8	34,4550	EUR	107	XPAR	20220614252161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:16:53.956229 +0100s	FR0014003TT8	34,4450	EUR	157	XPAR	20220614252929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:16:57.265347 +0100s	FR0014003TT8	34,4350	EUR	153	DXE	240000AX3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:16:57.268795 +0100s	FR0014003TT8	34,4350	EUR	94	XPAR	20220614253441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:05.984058 +0100s	FR0014003TT8	34,4450	EUR	39	DXE	240000B0K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:08.390301 +0100s	FR0014003TT8	34,4400	EUR	34	DXE	240000B1G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:08.393627 +0100s	FR0014003TT8	34,4400	EUR	58	XPAR	20220614254977	Employees share scheme

Name of issuer	Identification code 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	20220614 08:17:09.192628 +0100s	FR0014003TT8	34,4250	EUR	31	DXE	240000B1V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:10.193230 +0100s	FR0014003TT8	34,4250	EUR	83	XPAR	20220614255489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:11.597569 +0100s	FR0014003TT8	34,4200	EUR	72	DXE	240000B2I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:16.003265 +0100s	FR0014003TT8	34,4100	EUR	95	XPAR	20220614256513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:16.006534 +0100s	FR0014003TT8	34,4000	EUR	67	XPAR	20220614257793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:23.919937 +0100s	FR0014003TT8	34,3850	EUR	25	DXE	240000B9F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:24.021588 +0100s	FR0014003TT8	34,3850	EUR	33	DXE	240000B9H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:41.264369 +0100s	FR0014003TT8	34,3800	EUR	16	TQE	E0Ab4Dh56LZt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:41.268004 +0100s	FR0014003TT8	34,3800	EUR	51	TQE	E0Ab4Dh56LZv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:41.271721 +0100s	FR0014003TT8	34,3800	EUR	18	DXE	240000B16	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:41.275097 +0100s	FR0014003TT8	34,3800	EUR	121	XPAR	20220614260609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:42.267428 +0100s	FR0014003TT8	34,3650	EUR	30	DXE	240000B1K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:42.366789 +0100s	FR0014003TT8	34,3650	EUR	39	DXE	240000B1M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:42.370553 +0100s	FR0014003TT8	34,3650	EUR	39	DXE	240000B1N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:43.669988 +0100s	FR0014003TT8	34,3600	EUR	87	XPAR	20220614261121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:44.271326 +0100s	FR0014003TT8	34,3500	EUR	15	DXE	240000B1V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:44.274599 +0100s	FR0014003TT8	34,3500	EUR	141	XPAR	20220614262145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:49.781185 +0100s	FR0014003TT8	34,3300	EUR	155	XPAR	20220614262657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:52.386473 +0100s	FR0014003TT8	34,3450	EUR	33	DXE	240000B1N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:52.390120 +0100s	FR0014003TT8	34,3450	EUR	69	DXE	240000B1N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:52.393402 +0100s	FR0014003TT8	34,3450	EUR	122	XPAR	20220614264449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:18:07.718714 +0100s	FR0014003TT8	34,3500	EUR	20	DXE	240000B1Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:18:48.995928 +0100s	FR0014003TT8	34,4050	EUR	66	DXE	240000CA4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:18:48.999443 +0100s	FR0014003TT8	34,4050	EUR	98	XPAR	20220614268289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:18:49.095986 +0100s	FR0014003TT8	34,4050	EUR	26	DXE	240000CA6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:18:49.100045 +0100s	FR0014003TT8	34,4050	EUR	76	DXE	240000CA7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:18:49.104256 +0100s	FR0014003TT8	34,4050	EUR	76	DXE	240000CA8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:18:49.107743 +0100s	FR0014003TT8	34,4050	EUR	115	XPAR	20220614268545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:06.324902 +0100s	FR0014003TT8	34,3900	EUR	101	DXE	240000CGF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:06.328100 +0100s	FR0014003TT8	34,3900	EUR	25	XPAR	20220614269057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:06.331244 +0100s	FR0014003TT8	34,3900	EUR	105	XPAR	20220614269313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:07.727490 +0100s	FR0014003TT8	34,3950	EUR	75	XPAR	20220614270337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:07.731378 +0100s	FR0014003TT8	34,3950	EUR	3	TQE	E0Ab4Dh56UVS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:17.748537 +0100s	FR0014003TT8	34,3850	EUR	3	TQE	E0Ab4Dh56VTJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:17.753122 +0100s	FR0014003TT8	34,3850	EUR	113	DXE	240000CK3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:17.757474 +0100s	FR0014003TT8	34,3850	EUR	102	XPAR	20220614270849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:17.762422 +0100s	FR0014003TT8	34,3850	EUR	2	TQE	E0Ab4Dh56VTt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:17.767873 +0100s	FR0014003TT8	34,3850	EUR	74	DXE	240000CK6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:17.773101 +0100s	FR0014003TT8	34,3850	EUR	2	TQE	E0Ab4Dh56VUT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:18.048654 +0100s	FR0014003TT8	34,3800	EUR	11	XPAR	20220614271361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:25.262391 +0100s	FR0014003TT8	34,3800	EUR	120	XPAR	20220614272129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:25.666000 +0100s	FR0014003TT8	34,3800	EUR	43	DXE	240000CM3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:25.670268 +0100s	FR0014003TT8	34,3800	EUR	50	DXE	240000CMX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:25.674168 +0100s	FR0014003TT8	34,3800	EUR	10	DXE	240000CMY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:25.765413 +0100s	FR0014003TT8	34,3800	EUR	50	DXE	240000CMZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:25.769916 +0100s	FR0014003TT8	34,3800	EUR	10	DXE	240000CN0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:25.774584 +0100s	FR0014003TT8	34,3800	EUR	60	DXE	240000CN2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:20:01.724465 +0100s	FR0014003TT8	34,4000	EUR	56	DXE	240000CVY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:20:01.728514 +0100s	FR0014003TT8	34,4000	EUR	30	TQE	E0Ab4Dh56ZKF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:20:01.824506 +0100s	FR0014003TT8	34,4000	EUR	92	XPAR	20220614275201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:20:01.828356 +0100s	FR0014003TT8	34,4000	EUR	11	XPAR	20220614275457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:20:01.832688 +0100s	FR0014003TT8	34,4000	EUR	60	DXE	240000CW9	Employees share scheme

Name of issuer	Identification code 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	20220614 08:20:01.836826 +0100s	FR0014003TT8	34,4000	EUR	10	TQE	E0Ab4Dh56ZLk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:20:01.840856 +0100s	FR0014003TT8	34,4000	EUR	20	TQE	E0Ab4Dh56ZLn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:20:01.844541 +0100s	FR0014003TT8	34,4000	EUR	55	XPAR	20220614276481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:20:39.897560 +0100s	FR0014003TT8	34,3850	EUR	40	DXE	240000DEI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:20:39.902628 +0100s	FR0014003TT8	34,3850	EUR	1	TQE	E0Ab4Dh56dLM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:20:39.906923 +0100s	FR0014003TT8	34,3850	EUR	149	XPAR	20220614278017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:01.747621 +0100s	FR0014003TT8	34,3800	EUR	47	DXE	240000DNF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:10.068742 +0100s	FR0014003TT8	34,3750	EUR	2	TQE	E0Ab4Dh56hKo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:10.074198 +0100s	FR0014003TT8	34,3750	EUR	97	DXE	240000DR1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:10.078559 +0100s	FR0014003TT8	34,3750	EUR	72	XPAR	20220614279297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:10.083360 +0100s	FR0014003TT8	34,3750	EUR	4	TQE	E0Ab4Dh56hLG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:10.087607 +0100s	FR0014003TT8	34,3700	EUR	66	XPAR	20220614279809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:10.168875 +0100s	FR0014003TT8	34,3700	EUR	93	XPAR	20220614280065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:10.268741 +0100s	FR0014003TT8	34,3650	EUR	25	XPAR	20220614280577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:11.672355 +0100s	FR0014003TT8	34,3600	EUR	87	XPAR	20220614281089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:11.676182 +0100s	FR0014003TT8	34,3550	EUR	13	DXE	240000DRV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:11.679796 +0100s	FR0014003TT8	34,3550	EUR	18	DXE	240000DRW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:11.683355 +0100s	FR0014003TT8	34,3550	EUR	71	DXE	240000DRX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:24.294113 +0100s	FR0014003TT8	34,3350	EUR	22	TQE	E0Ab4Dh56jEz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:24.297797 +0100s	FR0014003TT8	34,3350	EUR	22	TQE	E0Ab4Dh56jFE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:24.394098 +0100s	FR0014003TT8	34,3350	EUR	22	TQE	E0Ab4Dh56jFK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:36.923884 +0100s	FR0014003TT8	34,3350	EUR	32	DXE	240000E3P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:44.435907 +0100s	FR0014003TT8	34,3300	EUR	60	DXE	240000E78	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:46.442364 +0100s	FR0014003TT8	34,3250	EUR	54	DXE	240000E8G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:49.851279 +0100s	FR0014003TT8	34,3200	EUR	42	DXE	240000E9K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:50.450977 +0100s	FR0014003TT8	34,3250	EUR	54	XPAR	20220614282881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:02.175147 +0100s	FR0014003TT8	34,3650	EUR	48	DXE	240000EDY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:16.291741 +0100s	FR0014003TT8	34,3600	EUR	15	TQE	E0Ab4Dh56pPS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:16.295549 +0100s	FR0014003TT8	34,3600	EUR	15	TQE	E0Ab4Dh56pPW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:16.299173 +0100s	FR0014003TT8	34,3600	EUR	58	DXE	240000EIN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:16.391400 +0100s	FR0014003TT8	34,3600	EUR	10	TQE	E0Ab4Dh56pRU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:16.395178 +0100s	FR0014003TT8	34,3600	EUR	32	TQE	E0Ab4Dh56pRY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:16.398698 +0100s	FR0014003TT8	34,3600	EUR	61	DXE	240000EIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:18.298015 +0100s	FR0014003TT8	34,3500	EUR	42	DXE	240000EK4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:18.302036 +0100s	FR0014003TT8	34,3500	EUR	159	XPAR	20220614283649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:18.307254 +0100s	FR0014003TT8	34,3500	EUR	43	DXE	240000EK5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:18.397856 +0100s	FR0014003TT8	34,3500	EUR	36	XPAR	20220614283905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:18.401704 +0100s	FR0014003TT8	34,3500	EUR	64	XPAR	20220614284161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:20.002261 +0100s	FR0014003TT8	34,3450	EUR	38	TQE	E0Ab4Dh56qOc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:20.006473 +0100s	FR0014003TT8	34,3450	EUR	19	XPAR	20220614284673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:20.010722 +0100s	FR0014003TT8	34,3450	EUR	71	XPAR	20220614284929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:27.715319 +0100s	FR0014003TT8	34,3350	EUR	45	DXE	240000EMI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:40.536922 +0100s	FR0014003TT8	34,3550	EUR	89	DXE	240000ER2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:40.638642 +0100s	FR0014003TT8	34,3450	EUR	48	TQE	E0Ab4Dh56rws	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:40.641959 +0100s	FR0014003TT8	34,3450	EUR	120	XPAR	20220614285697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:41.238095 +0100s	FR0014003TT8	34,3450	EUR	23	DXE	240000ER8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:54.265782 +0100s	FR0014003TT8	34,3300	EUR	41	DXE	240000EV7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:54.269145 +0100s	FR0014003TT8	34,3300	EUR	72	XPAR	20220614286977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:54.272539 +0100s	FR0014003TT8	34,3300	EUR	21	XPAR	20220614287233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:56.871612 +0100s	FR0014003TT8	34,3300	EUR	30	DXE	240000EVF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:59.175541 +0100s	FR0014003TT8	34,3300	EUR	29	XPAR	20220614287489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:59.576505 +0100s	FR0014003TT8	34,3250	EUR	57	XPAR	20220614288001	Employees share scheme

Name of issuer	Identification code 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	20220614 08:23:09.895446 +0100s	FR0014003TT8	34,3050	EUR	30	DXE	240000F0D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:23:09.898777 +0100s	FR0014003TT8	34,3050	EUR	61	XPAR	20220614289281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:23:09.902078 +0100s	FR0014003TT8	34,3050	EUR	5	XPAR	20220614289537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:23:14.600239 +0100s	FR0014003TT8	34,3000	EUR	35	DXE	240000F19	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:23:14.698614 +0100s	FR0014003TT8	34,3000	EUR	94	XPAR	20220614290817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:23:14.799119 +0100s	FR0014003TT8	34,2900	EUR	99	XPAR	20220614291585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:23:19.308307 +0100s	FR0014003TT8	34,3050	EUR	12	XPAR	20220614292609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:23:46.948331 +0100s	FR0014003TT8	34,3050	EUR	57	DXE	240000F93	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:11.491047 +0100s	FR0014003TT8	34,3500	EUR	39	TQE	E0Ab4Dh57093	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:11.495106 +0100s	FR0014003TT8	34,3500	EUR	127	DXE	240000FEA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:11.498684 +0100s	FR0014003TT8	34,3500	EUR	108	XPAR	20220614295425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:11.502555 +0100s	FR0014003TT8	34,3500	EUR	42	TQE	E0Ab4Dh570Ay	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:11.506917 +0100s	FR0014003TT8	34,3500	EUR	118	DXE	240000FEM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:11.511131 +0100s	FR0014003TT8	34,3500	EUR	64	XPAR	20220614295937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:11.514716 +0100s	FR0014003TT8	34,3500	EUR	122	XPAR	20220614296193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:11.591489 +0100s	FR0014003TT8	34,3500	EUR	161	XPAR	20220614296449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:11.595765 +0100s	FR0014003TT8	34,3500	EUR	1	XPAR	20220614296705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:25.519632 +0100s	FR0014003TT8	34,3700	EUR	15	XPAR	20220614298753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:25.523002 +0100s	FR0014003TT8	34,3700	EUR	20	XPAR	20220614299009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:25.526421 +0100s	FR0014003TT8	34,3700	EUR	10	XPAR	20220614299265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:25.529714 +0100s	FR0014003TT8	34,3700	EUR	69	XPAR	20220614299521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:34.129086 +0100s	FR0014003TT8	34,3600	EUR	21	DXE	240000FLP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:34.132681 +0100s	FR0014003TT8	34,3600	EUR	103	XPAR	20220614301057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:34.136228 +0100s	FR0014003TT8	34,3550	EUR	29	DXE	240000FLR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:34.228726 +0100s	FR0014003TT8	34,3550	EUR	48	XPAR	20220614301569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:34.232122 +0100s	FR0014003TT8	34,3550	EUR	49	XPAR	20220614301825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:38.431963 +0100s	FR0014003TT8	34,3450	EUR	51	DXE	240000FM9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:45.243444 +0100s	FR0014003TT8	34,3400	EUR	63	DXE	240000FNK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:45.246870 +0100s	FR0014003TT8	34,3400	EUR	56	XPAR	20220614302337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:45.250134 +0100s	FR0014003TT8	34,3400	EUR	111	XPAR	20220614302593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:55.559283 +0100s	FR0014003TT8	34,3550	EUR	158	XPAR	20220614305409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:55.562632 +0100s	FR0014003TT8	34,3550	EUR	158	XPAR	20220614305665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:55.565878 +0100s	FR0014003TT8	34,3550	EUR	5	XPAR	20220614305921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:44.825957 +0100s	FR0014003TT8	34,3350	EUR	106	XPAR	20220614306689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:44.829897 +0100s	FR0014003TT8	34,3300	EUR	60	DXE	240000G2J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:44.833689 +0100s	FR0014003TT8	34,3300	EUR	46	DXE	240000G2K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:44.837535 +0100s	FR0014003TT8	34,3300	EUR	5	TQE	E0Ab4Dh579dD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:44.926443 +0100s	FR0014003TT8	34,3300	EUR	52	XPAR	20220614307713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:49.533766 +0100s	FR0014003TT8	34,3200	EUR	197	XPAR	20220614308225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:49.537264 +0100s	FR0014003TT8	34,3200	EUR	32	XPAR	20220614308481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:49.540701 +0100s	FR0014003TT8	34,3200	EUR	122	XPAR	20220614308737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:04.863523 +0100s	FR0014003TT8	34,3050	EUR	208	XPAR	20220614309249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:04.866933 +0100s	FR0014003TT8	34,3050	EUR	32	XPAR	20220614309505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:14.875333 +0100s	FR0014003TT8	34,3000	EUR	38	DXE	240000G6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:14.879154 +0100s	FR0014003TT8	34,3000	EUR	77	DXE	240000G8S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:32.197322 +0100s	FR0014003TT8	34,2900	EUR	109	DXE	240000GBN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:34.805501 +0100s	FR0014003TT8	34,2800	EUR	31	TQE	E0Ab4Dh57EQV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:35.006107 +0100s	FR0014003TT8	34,2800	EUR	20	TQE	E0Ab4Dh57ERj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:38.410013 +0100s	FR0014003TT8	34,2750	EUR	159	DXE	240000GDN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:38.510323 +0100s	FR0014003TT8	34,2750	EUR	90	DXE	240000GDZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:27:14.870689 +0100s	FR0014003TT8	34,2750	EUR	28	DXE	240000GR9	Employees share scheme



Name of issuer	Identification code 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	20220614 08:27:14.875014 +0100s	FR0014003TT8	34,2700	EUR	16	TQE	E0Ab4Dh57InE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:27:14.878609 +0100s	FR0014003TT8	34,2700	EUR	8	TQE	E0Ab4Dh57InH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:27:14.882171 +0100s	FR0014003TT8	34,2700	EUR	44	DXE	240000GRB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:27:14.969901 +0100s	FR0014003TT8	34,2700	EUR	2	TQE	E0Ab4Dh57Inh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:27:15.171863 +0100s	FR0014003TT8	34,2700	EUR	21	TQE	E0Ab4Dh57IpG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:27:15.175478 +0100s	FR0014003TT8	34,2700	EUR	21	TQE	E0Ab4Dh57IpK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:27:21.082223 +0100s	FR0014003TT8	34,2700	EUR	50	DXE	240000GT0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:27:21.178641 +0100s	FR0014003TT8	34,2700	EUR	67	DXE	240000GT1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:27:36.301219 +0100s	FR0014003TT8	34,2500	EUR	60	DXE	240000GVR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:27:36.401863 +0100s	FR0014003TT8	34,2500	EUR	16	DXE	240000GVT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:28:00.829578 +0100s	FR0014003TT8	34,2450	EUR	44	DXE	240000HOU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:28:00.929052 +0100s	FR0014003TT8	34,2400	EUR	21	TQE	E0Ab4Dh57MWN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:28:00.932846 +0100s	FR0014003TT8	34,2400	EUR	32	DXE	240000HOZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:28:03.334404 +0100s	FR0014003TT8	34,2300	EUR	27	DXE	240000H20	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:28:14.852743 +0100s	FR0014003TT8	34,2250	EUR	20	TQE	E0Ab4Dh57Nvj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:28:22.163744 +0100s	FR0014003TT8	34,2150	EUR	54	DXE	240000H6C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:28:45.697547 +0100s	FR0014003TT8	34,2150	EUR	76	DXE	240000HAO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:28:45.701912 +0100s	FR0014003TT8	34,2100	EUR	5	TQE	E0Ab4Dh57QXN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:28:45.705456 +0100s	FR0014003TT8	34,2100	EUR	47	DXE	240000HB0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:28:45.797637 +0100s	FR0014003TT8	34,2150	EUR	47	DXE	240000HB2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:06.326747 +0100s	FR0014003TT8	34,2250	EUR	35	DXE	240000HHA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:06.330995 +0100s	FR0014003TT8	34,2250	EUR	37	TQE	E0Ab4Dh57Sea	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:06.426473 +0100s	FR0014003TT8	34,2250	EUR	28	TQE	E0Ab4Dh57SFV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:08.028146 +0100s	FR0014003TT8	34,2100	EUR	16	DXE	240000HHR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:08.031807 +0100s	FR0014003TT8	34,2100	EUR	24	DXE	240000HHS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:08.128173 +0100s	FR0014003TT8	34,2100	EUR	19	DXE	240000HHZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:12.431461 +0100s	FR0014003TT8	34,2100	EUR	49	DXE	240000HIQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:25.650527 +0100s	FR0014003TT8	34,2100	EUR	53	DXE	240000HMZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:28.854952 +0100s	FR0014003TT8	34,2050	EUR	5	DXE	240000HOF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:28.858444 +0100s	FR0014003TT8	34,2050	EUR	50	DXE	240000HOG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:31.459273 +0100s	FR0014003TT8	34,2050	EUR	81	DXE	240000HOO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:58.408002 +0100s	FR0014003TT8	34,2000	EUR	118	XPAR	20220614330241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:58.609155 +0100s	FR0014003TT8	34,2000	EUR	30	XPAR	20220614330497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:58.910772 +0100s	FR0014003TT8	34,2000	EUR	136	XPAR	20220614330753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:04.624160 +0100s	FR0014003TT8	34,2100	EUR	58	DXE	240000I05	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:12.844715 +0100s	FR0014003TT8	34,1950	EUR	80	XPAR	20220614331521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:14.949135 +0100s	FR0014003TT8	34,1900	EUR	60	DXE	240000I44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:14.953676 +0100s	FR0014003TT8	34,1900	EUR	75	XPAR	20220614332033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:15.450366 +0100s	FR0014003TT8	34,1900	EUR	5	DXE	240000I45	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:15.549513 +0100s	FR0014003TT8	34,1850	EUR	97	XPAR	20220614332545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:15.951704 +0100s	FR0014003TT8	34,1850	EUR	175	XPAR	20220614332801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:15.956425 +0100s	FR0014003TT8	34,1850	EUR	170	XPAR	20220614333057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:16.653157 +0100s	FR0014003TT8	34,1850	EUR	30	XPAR	20220614333313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:16.653157 +0100s	FR0014003TT8	34,1850	EUR	8	XPAR	20220614333569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:20.359090 +0100s	FR0014003TT8	34,1850	EUR	83	XPAR	20220614334337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:20.362350 +0100s	FR0014003TT8	34,1850	EUR	3	XPAR	20220614334593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:21.161143 +0100s	FR0014003TT8	34,1850	EUR	32	XPAR	20220614334849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:21.164457 +0100s	FR0014003TT8	34,1850	EUR	39	XPAR	20220614335105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:34.382777 +0100s	FR0014003TT8	34,2150	EUR	63	TQE	E0Ab4Dh57cmA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:34.584308 +0100s	FR0014003TT8	34,2100	EUR	56	DXE	240000IF4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:34.587929 +0100s	FR0014003TT8	34,2100	EUR	4	DXE	240000IF5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:00.615410 +0100s	FR0014003TT8	34,2050	EUR	63	DXE	240000ILF	Employees share scheme

Name of issuer	Identification code 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	20220614 08:31:01.519756 +0100s	FR0014003TT8	34,2000	EUR	87	DXE	240000ILU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:01.621782 +0100s	FR0014003TT8	34,2000	EUR	114	DXE	240000IMO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:02.219170 +0100s	FR0014003TT8	34,1950	EUR	58	TQE	E0Ab4Dh57fk0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:02.224133 +0100s	FR0014003TT8	34,1950	EUR	106	XPAR	20220614339457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:02.228704 +0100s	FR0014003TT8	34,1950	EUR	17	XPAR	20220614339713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:02.318198 +0100s	FR0014003TT8	34,1950	EUR	175	XPAR	20220614339969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:02.920669 +0100s	FR0014003TT8	34,1900	EUR	3	XPAR	20220614340737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:19.959234 +0100s	FR0014003TT8	34,2100	EUR	59	DXE	240000IRT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:28.971631 +0100s	FR0014003TT8	34,2050	EUR	99	DXE	240000IU1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:32.379335 +0100s	FR0014003TT8	34,2000	EUR	49	XPAR	20220614344833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:54.736112 +0100s	FR0014003TT8	34,2600	EUR	48	DXE	240000J2I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:02.055594 +0100s	FR0014003TT8	34,2550	EUR	33	DXE	240000J3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:10.267864 +0100s	FR0014003TT8	34,2600	EUR	50	TQE	E0Ab4Dh57nix	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:16.275657 +0100s	FR0014003TT8	34,2450	EUR	63	DXE	240000J6E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:18.179434 +0100s	FR0014003TT8	34,2400	EUR	55	DXE	240000J6L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:18.781040 +0100s	FR0014003TT8	34,2350	EUR	51	DXE	240000J6S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:38.318780 +0100s	FR0014003TT8	34,2550	EUR	66	DXE	240000JCL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:38.322460 +0100s	FR0014003TT8	34,2550	EUR	5	TQE	E0Ab4Dh57qBp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:38.326128 +0100s	FR0014003TT8	34,2550	EUR	40	TQE	E0Ab4Dh57qBr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:47.430503 +0100s	FR0014003TT8	34,2550	EUR	36	DXE	240000JDH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:33:39.206018 +0100s	FR0014003TT8	34,2700	EUR	23	DXE	240000JPD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:33:40.207959 +0100s	FR0014003TT8	34,2650	EUR	69	DXE	240000JPG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:33:49.616422 +0100s	FR0014003TT8	34,2650	EUR	74	DXE	240000JQX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:33:55.826014 +0100s	FR0014003TT8	34,2550	EUR	85	DXE	240000JRH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:08.241556 +0100s	FR0014003TT8	34,2500	EUR	219	DXE	240000JUH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:08.245100 +0100s	FR0014003TT8	34,2500	EUR	32	TQE	E0Ab4Dh57yYF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:08.248954 +0100s	FR0014003TT8	34,2600	EUR	51	TQE	E0Ab4Dh57yZ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:08.941903 +0100s	FR0014003TT8	34,2500	EUR	102	DXE	240000JUO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:12.046926 +0100s	FR0014003TT8	34,2450	EUR	36	DXE	240000JVF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:27.365161 +0100s	FR0014003TT8	34,2400	EUR	70	DXE	240000JYM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:27.368802 +0100s	FR0014003TT8	34,2400	EUR	100	DXE	240000JYN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:27.372661 +0100s	FR0014003TT8	34,2400	EUR	2	DXE	240000JYO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:39.889160 +0100s	FR0014003TT8	34,2400	EUR	64	DXE	240000K1I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:39.892992 +0100s	FR0014003TT8	34,2450	EUR	69	DXE	240000K1X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:39.896611 +0100s	FR0014003TT8	34,2450	EUR	2	DXE	240000K1Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:41.190912 +0100s	FR0014003TT8	34,2450	EUR	93	DXE	240000K2I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:52.599215 +0100s	FR0014003TT8	34,2400	EUR	33	TQE	E0Ab4Dh582m3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:52.800246 +0100s	FR0014003TT8	34,2400	EUR	5	TQE	E0Ab4Dh582nH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:53.301270 +0100s	FR0014003TT8	34,2400	EUR	5	TQE	E0Ab4Dh582oU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:53.705270 +0100s	FR0014003TT8	34,2400	EUR	1	TQE	E0Ab4Dh582qN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:53.804969 +0100s	FR0014003TT8	34,2400	EUR	4	TQE	E0Ab4Dh582qg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:54.204233 +0100s	FR0014003TT8	34,2400	EUR	5	TQE	E0Ab4Dh582sa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:54.909284 +0100s	FR0014003TT8	34,2400	EUR	2	TQE	E0Ab4Dh582wJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:55.006375 +0100s	FR0014003TT8	34,2400	EUR	143	DXE	240000K3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:55.909328 +0100s	FR0014003TT8	34,2400	EUR	5	TQE	E0Ab4Dh5831q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:56.311239 +0100s	FR0014003TT8	34,2400	EUR	5	TQE	E0Ab4Dh5833C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:57.112972 +0100s	FR0014003TT8	34,2400	EUR	5	TQE	E0Ab4Dh5835t	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:57.214190 +0100s	FR0014003TT8	34,2400	EUR	5	DXE	240000K44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:57.814715 +0100s	FR0014003TT8	34,2400	EUR	5	TQE	E0Ab4Dh58385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:58.618662 +0100s	FR0014003TT8	34,2400	EUR	5	TQE	E0Ab4Dh583FC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:58.622681 +0100s	FR0014003TT8	34,2400	EUR	67	DXE	240000K4S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:59.218914 +0100s	FR0014003TT8	34,2400	EUR	1	TQE	E0Ab4Dh583LQ	Employees share scheme

Name of issuer	Identification code 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	20220614 08:34:59.318541 +0100s	FR0014003TT8	34,2400	EUR	4	TQE	E0Ab4Dh583Lc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:59.919657 +0100s	FR0014003TT8	34,2400	EUR	5	TQE	E0Ab4Dh583RX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:35:00.621927 +0100s	FR0014003TT8	34,2400	EUR	2	TQE	E0Ab4Dh583ZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:35:01.022692 +0100s	FR0014003TT8	34,2350	EUR	10	TQE	E0Ab4Dh583co	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:36:05.310842 +0100s	FR0014003TT8	34,2300	EUR	36	DXE	240000KIW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:36:05.318458 +0100s	FR0014003TT8	34,2300	EUR	59	DXE	240000KJE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:36:05.411575 +0100s	FR0014003TT8	34,2300	EUR	50	DXE	240000KJK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:36:10.316379 +0100s	FR0014003TT8	34,2250	EUR	75	DXE	240000KKG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:36:10.320146 +0100s	FR0014003TT8	34,2250	EUR	19	TQE	E0Ab4Dh58A7U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:36:37.453052 +0100s	FR0014003TT8	34,2150	EUR	41	TQE	E0Ab4Dh58CKW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:36:37.456698 +0100s	FR0014003TT8	34,2150	EUR	99	DXE	240000KOL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:36:38.453724 +0100s	FR0014003TT8	34,2100	EUR	30	DXE	240000KOO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:36:46.666828 +0100s	FR0014003TT8	34,2150	EUR	18	DXE	240000KQ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:36:52.678583 +0100s	FR0014003TT8	34,2200	EUR	111	DXE	240000KRE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:03.207458 +0100s	FR0014003TT8	34,2050	EUR	63	DXE	240000KU2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:03.603202 +0100s	FR0014003TT8	34,2000	EUR	60	XPAR	20220614370433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:03.606421 +0100s	FR0014003TT8	34,2000	EUR	114	XPAR	20220614370689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:14.018318 +0100s	FR0014003TT8	34,2000	EUR	194	XPAR	20220614372481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:14.320190 +0100s	FR0014003TT8	34,1950	EUR	60	DXE	240000KWJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:33.164532 +0100s	FR0014003TT8	34,1850	EUR	156	XPAR	20220614374273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:40.070687 +0100s	FR0014003TT8	34,1850	EUR	116	DXE	240000KZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:40.171363 +0100s	FR0014003TT8	34,1800	EUR	174	XPAR	20220614375809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:40.175280 +0100s	FR0014003TT8	34,1750	EUR	33	TQE	E0Ab4Dh58HQA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:40.270827 +0100s	FR0014003TT8	34,1650	EUR	52	XPAR	20220614377601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:40.274050 +0100s	FR0014003TT8	34,1650	EUR	58	XPAR	20220614377857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:40.371437 +0100s	FR0014003TT8	34,1600	EUR	54	XPAR	20220614378369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:43.875674 +0100s	FR0014003TT8	34,1550	EUR	60	DXE	240000LOE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:43.879150 +0100s	FR0014003TT8	34,1550	EUR	171	XPAR	20220614379393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:46.779223 +0100s	FR0014003TT8	34,1450	EUR	89	XPAR	20220614381441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:49.184658 +0100s	FR0014003TT8	34,1300	EUR	69	XPAR	20220614381953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:49.187972 +0100s	FR0014003TT8	34,1300	EUR	14	XPAR	20220614382209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:52.198244 +0100s	FR0014003TT8	34,1200	EUR	76	XPAR	20220614383233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:38:05.019148 +0100s	FR0014003TT8	34,1400	EUR	20	DXE	240000L9O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:38:05.025489 +0100s	FR0014003TT8	34,1400	EUR	33	TQE	E0Ab4Dh58K4P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:38:05.030436 +0100s	FR0014003TT8	34,1350	EUR	126	XPAR	20220614389633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:38:05.036558 +0100s	FR0014003TT8	34,1400	EUR	49	DXE	240000L9X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:38:05.041413 +0100s	FR0014003TT8	34,1400	EUR	59	XPAR	20220614390401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:38:05.046842 +0100s	FR0014003TT8	34,1400	EUR	28	DXE	240000L9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:38:14.126258 +0100s	FR0014003TT8	34,1300	EUR	24	DXE	240000LC2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:38:14.130312 +0100s	FR0014003TT8	34,1300	EUR	45	DXE	240000LC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:38:27.745638 +0100s	FR0014003TT8	34,1700	EUR	38	DXE	240000LGC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:38:27.748917 +0100s	FR0014003TT8	34,1750	EUR	51	XPAR	20220614392449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:38:38.161011 +0100s	FR0014003TT8	34,1800	EUR	48	DXE	240000LI3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:38:43.566766 +0100s	FR0014003TT8	34,1750	EUR	5	XPAR	20220614393217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:31.649673 +0100s	FR0014003TT8	34,1850	EUR	77	XPAR	20220614394497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:32.851946 +0100s	FR0014003TT8	34,1800	EUR	75	DXE	240000LT7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:32.855602 +0100s	FR0014003TT8	34,1750	EUR	33	TQE	E0Ab4Dh58RbM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:32.858934 +0100s	FR0014003TT8	34,1750	EUR	101	XPAR	20220614395009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:32.952112 +0100s	FR0014003TT8	34,1750	EUR	59	DXE	240000LTK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:32.955906 +0100s	FR0014003TT8	34,1750	EUR	9	DXE	240000LTL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:32.959540 +0100s	FR0014003TT8	34,1750	EUR	16	TQE	E0Ab4Dh58RdF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:32.963181 +0100s	FR0014003TT8	34,1750	EUR	17	TQE	E0Ab4Dh58RdI	Employees share scheme

Name of issuer	Identification code 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	20220614 08:39:32.966410 +0100s	FR0014003TT8	34,1750	EUR	54	XPAR	20220614395265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:32.970025 +0100s	FR0014003TT8	34,1750	EUR	33	TQE	E0Ab4Dh58Rdz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:35.158214 +0100s	FR0014003TT8	34,1600	EUR	60	DXE	240000LUM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:35.258944 +0100s	FR0014003TT8	34,1600	EUR	138	XPAR	20220614396033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:36.862051 +0100s	FR0014003TT8	34,1600	EUR	92	XPAR	20220614396801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:37.163097 +0100s	FR0014003TT8	34,1600	EUR	45	XPAR	20220614397057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:53.390310 +0100s	FR0014003TT8	34,1550	EUR	157	DXE	240000LYE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:53.393839 +0100s	FR0014003TT8	34,1550	EUR	118	XPAR	20220614397569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:53.590385 +0100s	FR0014003TT8	34,1600	EUR	137	XPAR	20220614398081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:05.309050 +0100s	FR0014003TT8	34,1950	EUR	104	XPAR	20220614400641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:05.313139 +0100s	FR0014003TT8	34,1950	EUR	74	XPAR	20220614400897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:07.314744 +0100s	FR0014003TT8	34,1900	EUR	75	DXE	240000M39	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:08.315200 +0100s	FR0014003TT8	34,1850	EUR	46	DXE	240000M3I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:08.417752 +0100s	FR0014003TT8	34,1800	EUR	113	XPAR	20220614401409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:08.421865 +0100s	FR0014003TT8	34,1800	EUR	45	DXE	240000M3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:08.427510 +0100s	FR0014003TT8	34,1800	EUR	90	XPAR	20220614401665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:21.643263 +0100s	FR0014003TT8	34,1700	EUR	40	DXE	240000M7M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:21.844259 +0100s	FR0014003TT8	34,1750	EUR	21	XPAR	20220614402433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:21.847448 +0100s	FR0014003TT8	34,1750	EUR	143	XPAR	20220614402689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:41.671742 +0100s	FR0014003TT8	34,1900	EUR	59	DXE	240000MC6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:41.675132 +0100s	FR0014003TT8	34,1850	EUR	111	XPAR	20220614406785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:43.374910 +0100s	FR0014003TT8	34,1850	EUR	59	DXE	240000MCL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:43.476297 +0100s	FR0014003TT8	34,1850	EUR	50	DXE	240000MCM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:43.575501 +0100s	FR0014003TT8	34,1850	EUR	21	XPAR	20220614407041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:43.578809 +0100s	FR0014003TT8	34,1850	EUR	1	XPAR	20220614407297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:43.875849 +0100s	FR0014003TT8	34,1850	EUR	130	XPAR	20220614407553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:41:24.953690 +0100s	FR0014003TT8	34,2100	EUR	52	TQE	E0Ab4Dh58bOS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:41:24.958944 +0100s	FR0014003TT8	34,2100	EUR	54	DXE	240000MO3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:41:24.963250 +0100s	FR0014003TT8	34,2100	EUR	43	TQE	E0Ab4Dh58bQg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:41:25.053722 +0100s	FR0014003TT8	34,2100	EUR	61	DXE	240000MOS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:41:25.057338 +0100s	FR0014003TT8	34,2100	EUR	61	DXE	240000MOW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:41:25.254660 +0100s	FR0014003TT8	34,2100	EUR	61	DXE	240000MP7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:41:36.670928 +0100s	FR0014003TT8	34,2150	EUR	83	DXE	240000MRL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:41:39.171922 +0100s	FR0014003TT8	34,2050	EUR	60	DXE	240000MSD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:00.200965 +0100s	FR0014003TT8	34,2000	EUR	29	TQE	E0Ab4Dh58e8g	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:00.205157 +0100s	FR0014003TT8	34,2000	EUR	24	DXE	240000MWV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:00.209182 +0100s	FR0014003TT8	34,2000	EUR	103	XPAR	20220614411905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:00.214364 +0100s	FR0014003TT8	34,2000	EUR	36	TQE	E0Ab4Dh58e95	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:00.402526 +0100s	FR0014003TT8	34,2000	EUR	30	XPAR	20220614412161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:08.818762 +0100s	FR0014003TT8	34,2000	EUR	143	XPAR	20220614413697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:08.822018 +0100s	FR0014003TT8	34,2000	EUR	16	XPAR	20220614413953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:08.917299 +0100s	FR0014003TT8	34,2000	EUR	15	DXE	240000M25	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:09.018095 +0100s	FR0014003TT8	34,2000	EUR	75	DXE	240000M28	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:09.417839 +0100s	FR0014003TT8	34,2000	EUR	49	XPAR	20220614414209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:09.520016 +0100s	FR0014003TT8	34,2000	EUR	88	XPAR	20220614414465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:10.520242 +0100s	FR0014003TT8	34,2000	EUR	3	XPAR	20220614414977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:28.451050 +0100s	FR0014003TT8	34,1950	EUR	42	DXE	240000N3X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:28.454728 +0100s	FR0014003TT8	34,1950	EUR	216	XPAR	20220614415489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:28.458248 +0100s	FR0014003TT8	34,1950	EUR	24	XPAR	20220614415745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:28.549912 +0100s	FR0014003TT8	34,1950	EUR	190	XPAR	20220614416001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:32.057248 +0100s	FR0014003TT8	34,1950	EUR	57	DXE	240000N50	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:33.961995 +0100s	FR0014003TT8	34,1900	EUR	51	DXE	240000N73	Employees share scheme



Name of issuer	Identification code 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	20220614 08:42:33.965498 +0100s	FR0014003TT8	34,1900	EUR	111	XPAR	20220614417793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:33.969764 +0100s	FR0014003TT8	34,1900	EUR	47	DXE	240000N7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:34.059753 +0100s	FR0014003TT8	34,1900	EUR	86	XPAR	20220614418049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:34.063499 +0100s	FR0014003TT8	34,1800	EUR	110	XPAR	20220614418561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:34.162941 +0100s	FR0014003TT8	34,1800	EUR	97	XPAR	20220614418817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:34.260009 +0100s	FR0014003TT8	34,1800	EUR	74	XPAR	20220614419073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:34.760912 +0100s	FR0014003TT8	34,1750	EUR	57	XPAR	20220614419585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:03.114520 +0100s	FR0014003TT8	34,2000	EUR	34	TQE	E0Ab4Dh58jKW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:03.118162 +0100s	FR0014003TT8	34,2000	EUR	15	TQE	E0Ab4Dh58jKZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:03.121827 +0100s	FR0014003TT8	34,2000	EUR	39	DXE	240000NEV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:13.031765 +0100s	FR0014003TT8	34,2150	EUR	18	DXE	240000NH2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:21.847216 +0100s	FR0014003TT8	34,2050	EUR	41	DXE	240000NJK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:39.773533 +0100s	FR0014003TT8	34,2000	EUR	30	XPAR	20220614423681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:41.976497 +0100s	FR0014003TT8	34,1900	EUR	80	DXE	240000NPB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:41.980124 +0100s	FR0014003TT8	34,1900	EUR	44	TQE	E0Ab4Dh58n6m	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:41.983344 +0100s	FR0014003TT8	34,1900	EUR	71	XPAR	20220614424961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:41.986563 +0100s	FR0014003TT8	34,1900	EUR	5	XPAR	20220614425217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:41.989902 +0100s	FR0014003TT8	34,1900	EUR	108	XPAR	20220614425473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:49.685502 +0100s	FR0014003TT8	34,1900	EUR	31	XPAR	20220614425729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:44:12.423247 +0100s	FR0014003TT8	34,2100	EUR	147	DXE	240000NY3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:44:12.523498 +0100s	FR0014003TT8	34,2100	EUR	45	DXE	240000NY8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:44:22.336817 +0100s	FR0014003TT8	34,2150	EUR	5	TQE	E0Ab4Dh58qsl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:44:33.161051 +0100s	FR0014003TT8	34,2050	EUR	99	DXE	240000O1Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:44:33.182697 +0100s	FR0014003TT8	34,2050	EUR	57	DXE	240000O2R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:44:55.992432 +0100s	FR0014003TT8	34,2050	EUR	88	DXE	240000O7G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:44:56.492722 +0100s	FR0014003TT8	34,2000	EUR	30	XPAR	20220614430593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:45:03.601970 +0100s	FR0014003TT8	34,2000	EUR	30	XPAR	20220614430849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:45:03.605385 +0100s	FR0014003TT8	34,2000	EUR	158	XPAR	20220614431105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:45:04.705666 +0100s	FR0014003TT8	34,2000	EUR	175	XPAR	20220614431617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:45:04.708946 +0100s	FR0014003TT8	34,2000	EUR	170	XPAR	20220614431873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:45:25.135152 +0100s	FR0014003TT8	34,2000	EUR	210	DXE	240000ODZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:45:48.176348 +0100s	FR0014003TT8	34,1950	EUR	60	XPAR	20220614433153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:45:52.486348 +0100s	FR0014003TT8	34,2100	EUR	63	TQE	E0Ab4Dh58ywh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:45:55.791752 +0100s	FR0014003TT8	34,2000	EUR	207	DXE	240000OKC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:45:55.795646 +0100s	FR0014003TT8	34,2000	EUR	176	DXE	240000OKD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:45:55.891755 +0100s	FR0014003TT8	34,1950	EUR	107	XPAR	20220614433409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:45:55.895849 +0100s	FR0014003TT8	34,1950	EUR	37	TQE	E0Ab4Dh58zLT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:45:55.899634 +0100s	FR0014003TT8	34,1950	EUR	32	TQE	E0Ab4Dh58zLi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:46:13.727683 +0100s	FR0014003TT8	34,1900	EUR	14	DXE	240000OPB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:46:13.731168 +0100s	FR0014003TT8	34,1900	EUR	115	XPAR	20220614433921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:46:40.165277 +0100s	FR0014003TT8	34,1950	EUR	118	DXE	240000OWM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:46:50.273327 +0100s	FR0014003TT8	34,1900	EUR	56	DXE	240000OY7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:46:50.277153 +0100s	FR0014003TT8	34,1900	EUR	167	XPAR	20220614434689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:46:50.281109 +0100s	FR0014003TT8	34,1900	EUR	56	DXE	240000OYA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:46:50.373002 +0100s	FR0014003TT8	34,1900	EUR	197	XPAR	20220614435457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:47:10.501596 +0100s	FR0014003TT8	34,2250	EUR	60	DXE	240000P45	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:47:14.909549 +0100s	FR0014003TT8	34,2250	EUR	67	DXE	240000P51	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:47:29.527734 +0100s	FR0014003TT8	34,2150	EUR	54	DXE	240000P8D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:47:29.531514 +0100s	FR0014003TT8	34,2100	EUR	10	TQE	E0Ab4Dh5979n	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:47:29.535260 +0100s	FR0014003TT8	34,2100	EUR	19	TQE	E0Ab4Dh5979p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:47:41.260672 +0100s	FR0014003TT8	34,2350	EUR	2	TQE	E0Ab4Dh598FU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:48:14.228165 +0100s	FR0014003TT8	34,2450	EUR	110	DXE	240000PLK	Employees share scheme

Name of issuer	Identification code 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	20220614 08:48:14.231943 +0100s	FR0014003TT8	34,2450	EUR	42	TQE	E0Ab4Dh59BeK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:48:14.328891 +0100s	FR0014003TT8	34,2450	EUR	21	TQE	E0Ab4Dh59BFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:48:14.332486 +0100s	FR0014003TT8	34,2450	EUR	100	DXE	240000PLS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:48:14.336017 +0100s	FR0014003TT8	34,2450	EUR	86	DXE	240000PLT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:48:25.554989 +0100s	FR0014003TT8	34,2300	EUR	58	DXE	240000POL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:49:00.717641 +0100s	FR0014003TT8	34,2200	EUR	81	DXE	240000PXV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:49:12.539789 +0100s	FR0014003TT8	34,2000	EUR	131	DXE	240000Q2L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:49:47.909809 +0100s	FR0014003TT8	34,2050	EUR	42	DXE	240000QCT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:49:47.913468 +0100s	FR0014003TT8	34,2050	EUR	54	DXE	240000QCU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:49:59.024897 +0100s	FR0014003TT8	34,2000	EUR	3	DXE	240000QEV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:50:18.151691 +0100s	FR0014003TT8	34,1950	EUR	35	DXE	240000QJ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:50:18.156515 +0100s	FR0014003TT8	34,1900	EUR	28	TQE	E0Ab4Dh59MyJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:50:18.250754 +0100s	FR0014003TT8	34,1900	EUR	19	XPAR	20220614442881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:50:18.254120 +0100s	FR0014003TT8	34,1900	EUR	127	XPAR	20220614443137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:50:18.258544 +0100s	FR0014003TT8	34,1900	EUR	50	DXE	240000QJC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:50:18.263295 +0100s	FR0014003TT8	34,1950	EUR	28	DXE	240000QJD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:50:18.268068 +0100s	FR0014003TT8	34,2000	EUR	41	TQE	E0Ab4Dh59Mz5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:50:18.271911 +0100s	FR0014003TT8	34,1900	EUR	170	XPAR	20220614444161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:18.664291 +0100s	FR0014003TT8	34,2000	EUR	96	DXE	240000QXR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:18.668135 +0100s	FR0014003TT8	34,2000	EUR	1	TQE	E0Ab4Dh59S9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:18.671445 +0100s	FR0014003TT8	34,2000	EUR	138	XPAR	20220614446209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:18.674963 +0100s	FR0014003TT8	34,2000	EUR	3	TQE	E0Ab4Dh59SBX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:18.766024 +0100s	FR0014003TT8	34,2000	EUR	158	XPAR	20220614446465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:29.283365 +0100s	FR0014003TT8	34,2000	EUR	21	XPAR	20220614446721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:29.288589 +0100s	FR0014003TT8	34,2000	EUR	156	XPAR	20220614446977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:35.592537 +0100s	FR0014003TT8	34,2000	EUR	158	XPAR	20220614447233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:35.595955 +0100s	FR0014003TT8	34,2000	EUR	30	XPAR	20220614447489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:35.599226 +0100s	FR0014003TT8	34,2000	EUR	7	XPAR	20220614447745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:41.100389 +0100s	FR0014003TT8	34,1900	EUR	96	DXE	240000R2J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:41.104164 +0100s	FR0014003TT8	34,1900	EUR	6	TQE	E0Ab4Dh59Tyq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:41.107441 +0100s	FR0014003TT8	34,1900	EUR	106	XPAR	20220614449281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:41.200561 +0100s	FR0014003TT8	34,1900	EUR	27	TQE	E0Ab4Dh59TzI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:41.204262 +0100s	FR0014003TT8	34,1900	EUR	27	TQE	E0Ab4Dh59TzZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:41.207891 +0100s	FR0014003TT8	34,1900	EUR	11	TQE	E0Ab4Dh59U02	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:41.211512 +0100s	FR0014003TT8	34,1900	EUR	5	TQE	E0Ab4Dh59U05	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:03.329159 +0100s	FR0014003TT8	34,1850	EUR	78	DXE	240000R4V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:03.333329 +0100s	FR0014003TT8	34,1850	EUR	118	XPAR	20220614449793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:11.850687 +0100s	FR0014003TT8	34,1800	EUR	160	DXE	240000R6I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:11.854739 +0100s	FR0014003TT8	34,1800	EUR	100	XPAR	20220614450561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:23.066903 +0100s	FR0014003TT8	34,1700	EUR	117	XPAR	20220614451585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:23.165341 +0100s	FR0014003TT8	34,1700	EUR	162	XPAR	20220614451841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:33.583025 +0100s	FR0014003TT8	34,1900	EUR	5	XPAR	20220614454913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:33.586289 +0100s	FR0014003TT8	34,1900	EUR	48	XPAR	20220614455169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:45.797023 +0100s	FR0014003TT8	34,1850	EUR	97	DXE	240000R17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:45.800702 +0100s	FR0014003TT8	34,1850	EUR	17	TQE	E0Ab4Dh59ZYy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:45.897108 +0100s	FR0014003TT8	34,1850	EUR	117	XPAR	20220614455937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:45.901267 +0100s	FR0014003TT8	34,1800	EUR	28	TQE	E0Ab4Dh59ZZp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:45.905098 +0100s	FR0014003TT8	34,1850	EUR	28	TQE	E0Ab4Dh59ZaE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:45.908479 +0100s	FR0014003TT8	34,1800	EUR	170	XPAR	20220614456193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:51.006456 +0100s	FR0014003TT8	34,1800	EUR	21	XPAR	20220614456449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:51.009943 +0100s	FR0014003TT8	34,1800	EUR	16	XPAR	20220614456705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:53.108807 +0100s	FR0014003TT8	34,1800	EUR	29	XPAR	20220614456961	Employees share scheme

Name of issuer	Identification code 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	20220614 08:52:53.711590 +0100s	FR0014003TT8	34,1800	EUR	118	XPAR	20220614457217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:54.514679 +0100s	FR0014003TT8	34,1800	EUR	2	XPAR	20220614457473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:55.416113 +0100s	FR0014003TT8	34,1750	EUR	45	XPAR	20220614457985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:55.419992 +0100s	FR0014003TT8	34,1750	EUR	63	DXE	240000RK9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:53:00.431275 +0100s	FR0014003TT8	34,1700	EUR	79	DXE	240000RKX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:53:00.435026 +0100s	FR0014003TT8	34,1700	EUR	99	XPAR	20220614458497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:53:00.531218 +0100s	FR0014003TT8	34,1700	EUR	190	XPAR	20220614458753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:53:01.132736 +0100s	FR0014003TT8	34,1650	EUR	76	XPAR	20220614459265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:53:01.735857 +0100s	FR0014003TT8	34,1650	EUR	57	DXE	240000RLK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:53:11.351489 +0100s	FR0014003TT8	34,1750	EUR	23	XPAR	20220614460801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:53:18.660931 +0100s	FR0014003TT8	34,1950	EUR	76	XPAR	20220614461313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:53:44.501129 +0100s	FR0014003TT8	34,2000	EUR	57	DXE	240000RUG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:53:44.504294 +0100s	FR0014003TT8	34,1950	EUR	127	XPAR	20220614462337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:53:45.302791 +0100s	FR0014003TT8	34,1900	EUR	96	XPAR	20220614463105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:53:45.306735 +0100s	FR0014003TT8	34,1900	EUR	5	TQE	E0Ab4Dh59ead	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:53:45.311059 +0100s	FR0014003TT8	34,1900	EUR	26	TQE	E0Ab4Dh59eaj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:02.322507 +0100s	FR0014003TT8	34,1750	EUR	78	DXE	240000RYV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:02.325844 +0100s	FR0014003TT8	34,1700	EUR	180	XPAR	20220614464129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:02.329474 +0100s	FR0014003TT8	34,1700	EUR	70	DXE	240000RYZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:04.329150 +0100s	FR0014003TT8	34,1700	EUR	203	XPAR	20220614464641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:04.332437 +0100s	FR0014003TT8	34,1700	EUR	236	XPAR	20220614464897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:10.036024 +0100s	FR0014003TT8	34,1650	EUR	138	DXE	240000S2U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:10.039211 +0100s	FR0014003TT8	34,1650	EUR	198	XPAR	20220614465409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:23.358148 +0100s	FR0014003TT8	34,1600	EUR	109	DXE	240000S60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:23.459205 +0100s	FR0014003TT8	34,1550	EUR	214	XPAR	20220614466945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:23.463434 +0100s	FR0014003TT8	34,1500	EUR	24	DXE	240000S64	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:23.559268 +0100s	FR0014003TT8	34,1500	EUR	70	XPAR	20220614467969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:30.368069 +0100s	FR0014003TT8	34,1400	EUR	125	XPAR	20220614468481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:35.177050 +0100s	FR0014003TT8	34,1200	EUR	15	TQE	E0Ab4Dh59jfs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:35.180715 +0100s	FR0014003TT8	34,1200	EUR	127	DXE	240000S84	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:35.184039 +0100s	FR0014003TT8	34,1100	EUR	9	XPAR	20220614468993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:42.588121 +0100s	FR0014003TT8	34,1150	EUR	37	DXE	240000S9D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:42.591795 +0100s	FR0014003TT8	34,1150	EUR	56	DXE	240000S9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:43.690234 +0100s	FR0014003TT8	34,1150	EUR	52	DXE	240000S9I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:57.623140 +0100s	FR0014003TT8	34,1150	EUR	1	DXE	240000SDM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:02.132936 +0100s	FR0014003TT8	34,1150	EUR	24	XPAR	20220614471297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:23.970422 +0100s	FR0014003TT8	34,1050	EUR	61	TQE	E0Ab4Dh59oxD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:23.974111 +0100s	FR0014003TT8	34,1050	EUR	90	DXE	240000SIL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:23.977355 +0100s	FR0014003TT8	34,1050	EUR	143	XPAR	20220614472065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:23.980866 +0100s	FR0014003TT8	34,1050	EUR	107	DXE	240000SIR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:24.072631 +0100s	FR0014003TT8	34,1050	EUR	58	DXE	240000SIV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:24.474029 +0100s	FR0014003TT8	34,1000	EUR	126	XPAR	20220614472833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:24.574004 +0100s	FR0014003TT8	34,1000	EUR	156	XPAR	20220614473089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:24.577775 +0100s	FR0014003TT8	34,1000	EUR	3	XPAR	20220614473345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:24.675610 +0100s	FR0014003TT8	34,0900	EUR	75	XPAR	20220614473601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:24.879001 +0100s	FR0014003TT8	34,0850	EUR	148	XPAR	20220614474113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:24.973926 +0100s	FR0014003TT8	34,0850	EUR	154	XPAR	20220614474369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:24.981087 +0100s	FR0014003TT8	34,0850	EUR	150	XPAR	20220614474625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:24.984442 +0100s	FR0014003TT8	34,0850	EUR	4	XPAR	20220614474881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:25.074912 +0100s	FR0014003TT8	34,0850	EUR	161	XPAR	20220614475137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:26.785666 +0100s	FR0014003TT8	34,0750	EUR	68	XPAR	20220614475649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:40.013760 +0100s	FR0014003TT8	34,0700	EUR	61	DXE	240000SPN	Employees share scheme

Name of issuer	Identification code 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	20220614 08:55:40.017034 +0100s	FR0014003TT8	34,0700	EUR	111	XPAR	20220614476161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:40.314587 +0100s	FR0014003TT8	34,0600	EUR	98	XPAR	20220614477185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:59.647205 +0100s	FR0014003TT8	34,0650	EUR	42	DXE	240000STK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:59.650770 +0100s	FR0014003TT8	34,0650	EUR	26	DXE	240000STL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:56:00.448061 +0100s	FR0014003TT8	34,0550	EUR	60	DXE	240000STT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:56:20.284039 +0100s	FR0014003TT8	34,0500	EUR	45	TQE	E0Ab4Dh59vQZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:56:20.287777 +0100s	FR0014003TT8	34,0500	EUR	141	XPAR	20220614479745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:56:20.292766 +0100s	FR0014003TT8	34,0400	EUR	57	DXE	240000SWR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:56:20.297962 +0100s	FR0014003TT8	34,0400	EUR	35	DXE	240000SWS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:57:02.167514 +0100s	FR0014003TT8	34,0700	EUR	88	DXE	240000T7F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:57:02.171356 +0100s	FR0014003TT8	34,0650	EUR	24	TQE	E0Ab4Dh59zMk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:57:02.177693 +0100s	FR0014003TT8	34,0650	EUR	101	XPAR	20220614482049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:57:02.267684 +0100s	FR0014003TT8	34,0650	EUR	31	TQE	E0Ab4Dh59zNk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:57:11.984381 +0100s	FR0014003TT8	34,0700	EUR	33	DXE	240000T9X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:57:11.988245 +0100s	FR0014003TT8	34,0700	EUR	33	DXE	240000T9Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:57:17.794658 +0100s	FR0014003TT8	34,0650	EUR	48	DXE	240000TAM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:57:17.798037 +0100s	FR0014003TT8	34,0650	EUR	79	XPAR	20220614485121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:57:17.801630 +0100s	FR0014003TT8	34,0650	EUR	49	DXE	240000TAR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:57:17.894289 +0100s	FR0014003TT8	34,0650	EUR	105	XPAR	20220614485377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:57:22.305923 +0100s	FR0014003TT8	34,0450	EUR	150	XPAR	20220614485889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:57:29.413302 +0100s	FR0014003TT8	34,0950	EUR	68	DXE	240000TEW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:57:29.816777 +0100s	FR0014003TT8	34,0850	EUR	86	XPAR	20220614514817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:57:30.215770 +0100s	FR0014003TT8	34,0800	EUR	75	XPAR	20220614515585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:57:30.717941 +0100s	FR0014003TT8	34,0700	EUR	149	XPAR	20220614516353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:57:32.721771 +0100s	FR0014003TT8	34,0600	EUR	59	DXE	240000TFK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:57:32.726110 +0100s	FR0014003TT8	34,0600	EUR	78	XPAR	20220614517633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:57:34.219321 +0100s	FR0014003TT8	34,0800	EUR	105	XPAR	20220614524801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:58:05.761670 +0100s	FR0014003TT8	34,1050	EUR	78	DXE	240000TKB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:58:05.860707 +0100s	FR0014003TT8	34,1000	EUR	36	TQE	E0Ab4Dh5A521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:58:05.863937 +0100s	FR0014003TT8	34,1050	EUR	67	XPAR	20220614529921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:58:16.676630 +0100s	FR0014003TT8	34,0950	EUR	64	DXE	240000TLZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:58:16.680238 +0100s	FR0014003TT8	34,0950	EUR	117	XPAR	20220614530433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:58:16.683495 +0100s	FR0014003TT8	34,0950	EUR	37	XPAR	20220614530689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:58:16.776091 +0100s	FR0014003TT8	34,0950	EUR	107	XPAR	20220614531457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:58:35.308561 +0100s	FR0014003TT8	34,1150	EUR	78	DXE	240000TPC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:58:35.313523 +0100s	FR0014003TT8	34,1150	EUR	15	XPAR	20220614531969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:58:35.407102 +0100s	FR0014003TT8	34,1150	EUR	82	DXE	240000TPG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:08.971277 +0100s	FR0014003TT8	34,1200	EUR	77	DXE	240000TWQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:08.974531 +0100s	FR0014003TT8	34,1150	EUR	36	XPAR	20220614532481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:08.977732 +0100s	FR0014003TT8	34,1150	EUR	39	XPAR	20220614532737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:08.981256 +0100s	FR0014003TT8	34,1150	EUR	50	DXE	240000TWV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:08.984925 +0100s	FR0014003TT8	34,1150	EUR	18	DXE	240000TWW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:10.678122 +0100s	FR0014003TT8	34,1150	EUR	57	DXE	240000TXB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:37.544060 +0100s	FR0014003TT8	34,1200	EUR	20	DXE	240000U1R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:37.547679 +0100s	FR0014003TT8	34,1200	EUR	66	XPAR	20220614533761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:37.551871 +0100s	FR0014003TT8	34,1200	EUR	26	DXE	240000U1Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:37.651244 +0100s	FR0014003TT8	34,1200	EUR	26	DXE	240000U2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:37.655007 +0100s	FR0014003TT8	34,1200	EUR	35	XPAR	20220614534017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:37.663523 +0100s	FR0014003TT8	34,1200	EUR	26	DXE	240000U35	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:37.667226 +0100s	FR0014003TT8	34,1200	EUR	35	XPAR	20220614534273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:37.735404 +0100s	FR0014003TT8	34,1200	EUR	22	DXE	240000U3E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:37.739798 +0100s	FR0014003TT8	34,1200	EUR	4	DXE	240000U3F	Employees share scheme



Name of issuer	Identification code 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	20220614 08:59:38.438204 +0100s	FR0014003TT8	34,1150	EUR	121	XPAR	20220614534785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:38.539885 +0100s	FR0014003TT8	34,1100	EUR	37	XPAR	20220614535809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:38.543720 +0100s	FR0014003TT8	34,1050	EUR	99	XPAR	20220614536065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:38.641827 +0100s	FR0014003TT8	34,1050	EUR	30	XPAR	20220614536577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:38.645843 +0100s	FR0014003TT8	34,1100	EUR	69	XPAR	20220614536833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:38.840127 +0100s	FR0014003TT8	34,0950	EUR	88	XPAR	20220614537345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:00:09.597805 +0100s	FR0014003TT8	34,1200	EUR	110	XPAR	20220614540417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:00:47.872922 +0100s	FR0014003TT8	34,1400	EUR	30	TQE	E0Ab4Dh5AL4v	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:00:47.876510 +0100s	FR0014003TT8	34,1400	EUR	56	DXE	240000UL4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:00:47.879718 +0100s	FR0014003TT8	34,1400	EUR	78	XPAR	20220614541441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:00:47.971662 +0100s	FR0014003TT8	34,1400	EUR	40	DXE	240000UL7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:01:10.712508 +0100s	FR0014003TT8	34,1350	EUR	30	TQE	E0Ab4Dh5ANGj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:01:10.716795 +0100s	FR0014003TT8	34,1350	EUR	87	DXE	240000UQM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:01:10.720432 +0100s	FR0014003TT8	34,1350	EUR	80	XPAR	20220614542209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:01:10.813314 +0100s	FR0014003TT8	34,1350	EUR	28	TQE	E0Ab4Dh5ANI1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:01:10.817552 +0100s	FR0014003TT8	34,1350	EUR	84	DXE	240000UQQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:01:10.821246 +0100s	FR0014003TT8	34,1350	EUR	28	TQE	E0Ab4Dh5ANJN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:01:10.824690 +0100s	FR0014003TT8	34,1350	EUR	107	XPAR	20220614542465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:01:10.913249 +0100s	FR0014003TT8	34,1350	EUR	84	DXE	240000UQU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:01:10.917128 +0100s	FR0014003TT8	34,1350	EUR	16	DXE	240000UQW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:01:10.920782 +0100s	FR0014003TT8	34,1350	EUR	68	DXE	240000UQX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:01:11.012805 +0100s	FR0014003TT8	34,1350	EUR	107	XPAR	20220614542721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:01:19.326383 +0100s	FR0014003TT8	34,1250	EUR	126	XPAR	20220614543745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:01:27.243057 +0100s	FR0014003TT8	34,1250	EUR	126	XPAR	20220614544257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:01:45.276543 +0100s	FR0014003TT8	34,1450	EUR	39	DXE	240000UUY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:01:45.279903 +0100s	FR0014003TT8	34,1450	EUR	52	XPAR	20220614546049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:00.699627 +0100s	FR0014003TT8	34,1350	EUR	111	DXE	240000UXY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:00.703417 +0100s	FR0014003TT8	34,1350	EUR	66	TQE	E0Ab4Dh5ASSP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:00.706847 +0100s	FR0014003TT8	34,1350	EUR	108	XPAR	20220614547329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:00.710754 +0100s	FR0014003TT8	34,1350	EUR	93	DXE	240000UY4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:12.222876 +0100s	FR0014003TT8	34,1600	EUR	35	DXE	240000UZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:17.728278 +0100s	FR0014003TT8	34,1400	EUR	119	XPAR	20220614550145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:26.346942 +0100s	FR0014003TT8	34,1250	EUR	61	DXE	240000V4Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:26.350946 +0100s	FR0014003TT8	34,1250	EUR	171	XPAR	20220614550657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:45.190395 +0100s	FR0014003TT8	34,1200	EUR	15	DXE	240000V9K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:45.193985 +0100s	FR0014003TT8	34,1200	EUR	96	XPAR	20220614551169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:50.200849 +0100s	FR0014003TT8	34,1050	EUR	95	XPAR	20220614551937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:55.207704 +0100s	FR0014003TT8	34,1050	EUR	12	TQE	E0Ab4Dh5AYIa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:55.211129 +0100s	FR0014003TT8	34,1050	EUR	357	XPAR	20220614552193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:55.214415 +0100s	FR0014003TT8	34,1050	EUR	127	XPAR	20220614552705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:55.217705 +0100s	FR0014003TT8	34,1050	EUR	14	XPAR	20220614552961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:55.220961 +0100s	FR0014003TT8	34,1050	EUR	157	XPAR	20220614553217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:02.321081 +0100s	FR0014003TT8	34,1050	EUR	186	XPAR	20220614553473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:02.324501 +0100s	FR0014003TT8	34,1050	EUR	76	XPAR	20220614553729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:02.327839 +0100s	FR0014003TT8	34,1050	EUR	262	XPAR	20220614553985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:02.331218 +0100s	FR0014003TT8	34,1050	EUR	95	XPAR	20220614554241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:02.334594 +0100s	FR0014003TT8	34,1050	EUR	76	XPAR	20220614554497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:02.338029 +0100s	FR0014003TT8	34,1050	EUR	95	XPAR	20220614554753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:02.341392 +0100s	FR0014003TT8	34,1050	EUR	30	XPAR	20220614555009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:02.344737 +0100s	FR0014003TT8	34,1050	EUR	156	XPAR	20220614555265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:11.332466 +0100s	FR0014003TT8	34,1050	EUR	39	DXE	240000VFJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:19.046066 +0100s	FR0014003TT8	34,1050	EUR	357	DXE	240000VGQ	Employees share scheme

Name of issuer	Identification code 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	20220614 09:03:19.049794 +0100s	FR0014003TT8	34,1050	EUR	357	DXE	240000VGR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:19.053321 +0100s	FR0014003TT8	34,1050	EUR	140	DXE	240000VGS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:19.056956 +0100s	FR0014003TT8	34,1050	EUR	217	DXE	240000VGT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:19.060422 +0100s	FR0014003TT8	34,1050	EUR	357	DXE	240000VGU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:20.951905 +0100s	FR0014003TT8	34,1050	EUR	9	TQE	E0Ab4Dh5AacP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:20.956019 +0100s	FR0014003TT8	34,1050	EUR	357	DXE	240000VHO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:20.960103 +0100s	FR0014003TT8	34,1050	EUR	72	DXE	240000VHQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:20.963850 +0100s	FR0014003TT8	34,1050	EUR	8	TQE	E0Ab4Dh5Aacl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:20.967348 +0100s	FR0014003TT8	34,1050	EUR	285	DXE	240000VHR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:29.671056 +0100s	FR0014003TT8	34,1150	EUR	357	DXE	240000VK5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:38.290964 +0100s	FR0014003TT8	34,1150	EUR	357	DXE	240000VO2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:38.294778 +0100s	FR0014003TT8	34,1150	EUR	217	DXE	240000VO4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:38.298568 +0100s	FR0014003TT8	34,1150	EUR	51	TQE	E0Ab4Dh5AcrX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:38.302387 +0100s	FR0014003TT8	34,1150	EUR	140	DXE	240000VO5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:38.306123 +0100s	FR0014003TT8	34,1150	EUR	100	DXE	240000VO6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:38.309886 +0100s	FR0014003TT8	34,1150	EUR	100	DXE	240000VO7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:38.313655 +0100s	FR0014003TT8	34,1150	EUR	157	DXE	240000VO8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:26.487944 +0100s	FR0014003TT8	34,1900	EUR	99	XPAR	20220614561665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:26.585700 +0100s	FR0014003TT8	34,1900	EUR	96	XPAR	20220614561921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:05:05.652272 +0100s	FR0014003TT8	34,1900	EUR	51	DXE	240000W6N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:05:05.655664 +0100s	FR0014003TT8	34,1900	EUR	130	XPAR	20220614563969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:05:12.263019 +0100s	FR0014003TT8	34,1950	EUR	55	XPAR	20220614564993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:05:27.184507 +0100s	FR0014003TT8	34,2150	EUR	65	DXE	240000WAX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:05:27.188190 +0100s	FR0014003TT8	34,2150	EUR	4	TQE	E0Ab4Dh5AaV2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:05:27.195259 +0100s	FR0014003TT8	34,2150	EUR	54	DXE	240000WBF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:05:45.315363 +0100s	FR0014003TT8	34,2350	EUR	49	DXE	240000WEH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:05:49.720456 +0100s	FR0014003TT8	34,2300	EUR	30	DXE	240000WEY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:05:59.132813 +0100s	FR0014003TT8	34,2250	EUR	30	DXE	240000WG9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:06:26.074830 +0100s	FR0014003TT8	34,2550	EUR	51	DXE	240000WL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:06:30.587068 +0100s	FR0014003TT8	34,2450	EUR	67	DXE	240000WNN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:06:38.205852 +0100s	FR0014003TT8	34,2350	EUR	62	TQE	E0Ab4Dh5AvLF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:06:44.627662 +0100s	FR0014003TT8	34,2250	EUR	51	TQE	E0Ab4Dh5AwFD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:06:44.635467 +0100s	FR0014003TT8	34,2250	EUR	31	DXE	240000WT2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:06:44.639337 +0100s	FR0014003TT8	34,2200	EUR	80	DXE	240000WT6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:06:44.643070 +0100s	FR0014003TT8	34,2250	EUR	34	TQE	E0Ab4Dh5AwFm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:07:07.854956 +0100s	FR0014003TT8	34,2250	EUR	86	DXE	240000WZ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:07:17.876447 +0100s	FR0014003TT8	34,2150	EUR	58	DXE	240000X32	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:07:17.884482 +0100s	FR0014003TT8	34,2150	EUR	75	DXE	240000X3E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:07:17.971895 +0100s	FR0014003TT8	34,2150	EUR	50	DXE	240000X3I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:08:08.043075 +0100s	FR0014003TT8	34,2600	EUR	200	DXE	240000XCI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:08:08.047073 +0100s	FR0014003TT8	34,2600	EUR	10	DXE	240000XCJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:08:08.050806 +0100s	FR0014003TT8	34,2600	EUR	29	TQE	E0Ab4Dh5B4Cg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:08:08.054453 +0100s	FR0014003TT8	34,2600	EUR	30	TQE	E0Ab4Dh5B4DK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:08:17.660101 +0100s	FR0014003TT8	34,2400	EUR	90	DXE	240000XDU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:09:13.042006 +0100s	FR0014003TT8	34,2650	EUR	210	DXE	240000XNO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:09:13.644079 +0100s	FR0014003TT8	34,2600	EUR	88	DXE	240000XO9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:09:14.445642 +0100s	FR0014003TT8	34,2500	EUR	55	DXE	240000XOS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:09:30.567239 +0100s	FR0014003TT8	34,2500	EUR	57	DXE	240000XR3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:09:30.570831 +0100s	FR0014003TT8	34,2500	EUR	4	TQE	E0Ab4Dh5BBDP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:09:55.005075 +0100s	FR0014003TT8	34,2500	EUR	45	TQE	E0Ab4Dh5BD8j	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:10:18.544936 +0100s	FR0014003TT8	34,2400	EUR	68	DXE	240000XXW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:10:18.548636 +0100s	FR0014003TT8	34,2400	EUR	52	TQE	E0Ab4Dh5BFAC	Employees share scheme

Name of issuer	Identification code 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	20220614 09:10:18.645992 +0100s	FR0014003TT8	34,2400	EUR	58	DXE	240000XY3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:10:18.649725 +0100s	FR0014003TT8	34,2400	EUR	58	DXE	240000XY4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:10:41.672948 +0100s	FR0014003TT8	34,2350	EUR	55	DXE	240000Y0C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:11:07.412946 +0100s	FR0014003TT8	34,2350	EUR	54	DXE	240000Y4D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:11:07.512843 +0100s	FR0014003TT8	34,2350	EUR	3	DXE	240000Y4E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:11:41.667271 +0100s	FR0014003TT8	34,2400	EUR	51	TQE	E0Ab4Dh5BLu8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:11:41.671158 +0100s	FR0014003TT8	34,2400	EUR	147	DXE	240000YBR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:11:41.767644 +0100s	FR0014003TT8	34,2400	EUR	21	TQE	E0Ab4Dh5BLui	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:12:00.492447 +0100s	FR0014003TT8	34,2600	EUR	122	DXE	240000YFE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:12:00.496521 +0100s	FR0014003TT8	34,2600	EUR	76	DXE	240000YFF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:12:41.867403 +0100s	FR0014003TT8	34,2600	EUR	54	DXE	240000YM9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:12:41.969280 +0100s	FR0014003TT8	34,2550	EUR	65	DXE	240000YMU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:12:48.478957 +0100s	FR0014003TT8	34,2250	EUR	121	DXE	240000YP0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:12:48.585033 +0100s	FR0014003TT8	34,2150	EUR	65	DXE	240000YP2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:12:48.589249 +0100s	FR0014003TT8	34,2150	EUR	58	TQE	E0Ab4Dh5BSdl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:13:43.861118 +0100s	FR0014003TT8	34,2550	EUR	79	DXE	240000YZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:13:43.864928 +0100s	FR0014003TT8	34,2550	EUR	58	DXE	240000YZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:13:43.868528 +0100s	FR0014003TT8	34,2550	EUR	58	DXE	240000YZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:14:00.085280 +0100s	FR0014003TT8	34,2500	EUR	58	TQE	E0Ab4Dh5Bjy8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:14:01.087181 +0100s	FR0014003TT8	34,2400	EUR	72	DXE	240000Z1X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:14:31.243806 +0100s	FR0014003TT8	34,2100	EUR	68	DXE	240000Z8L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:14:31.348474 +0100s	FR0014003TT8	34,2100	EUR	56	DXE	240000Z8M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:15:04.095739 +0100s	FR0014003TT8	34,2200	EUR	48	DXE	240000ZFA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:15:04.099922 +0100s	FR0014003TT8	34,2200	EUR	47	DXE	240000ZFD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:15:11.108084 +0100s	FR0014003TT8	34,2200	EUR	46	DXE	240000ZGX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:15:11.207977 +0100s	FR0014003TT8	34,2200	EUR	30	DXE	240000ZH3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:16:10.503959 +0100s	FR0014003TT8	34,2150	EUR	67	DXE	240000ZS3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:16:39.243235 +0100s	FR0014003TT8	34,2150	EUR	27	TQE	E0Ab4Dh5BnH1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:16:39.247061 +0100s	FR0014003TT8	34,2150	EUR	168	DXE	240000ZW3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:16:39.250701 +0100s	FR0014003TT8	34,2150	EUR	6	TQE	E0Ab4Dh5BniE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:16:39.254702 +0100s	FR0014003TT8	34,2150	EUR	12	TQE	E0Ab4Dh5BniH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:16:39.258558 +0100s	FR0014003TT8	34,2150	EUR	213	DXE	240000ZW8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:16:39.441315 +0100s	FR0014003TT8	34,2150	EUR	10	TQE	E0Ab4Dh5BnKT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:17:02.075682 +0100s	FR0014003TT8	34,2050	EUR	28	DXE	240001003	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:17:06.785807 +0100s	FR0014003TT8	34,2000	EUR	18	TQE	E0Ab4Dh5BpSU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:17:06.789928 +0100s	FR0014003TT8	34,2000	EUR	106	XPAR	20220614603393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:17:07.884913 +0100s	FR0014003TT8	34,1950	EUR	16	TQE	E0Ab4Dh5BpXt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:17:07.888449 +0100s	FR0014003TT8	34,1950	EUR	102	DXE	24000100Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:17:07.892069 +0100s	FR0014003TT8	34,1950	EUR	56	DXE	24000100R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:17:07.895228 +0100s	FR0014003TT8	34,1950	EUR	86	XPAR	20220614604161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:17:12.691725 +0100s	FR0014003TT8	34,1900	EUR	42	XPAR	20220614604673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:17:33.125988 +0100s	FR0014003TT8	34,2200	EUR	68	DXE	240001053	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:17:33.129710 +0100s	FR0014003TT8	34,2150	EUR	42	DXE	240001055	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:17:58.270504 +0100s	FR0014003TT8	34,1950	EUR	91	DXE	2400010BW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:17:58.274296 +0100s	FR0014003TT8	34,1950	EUR	48	TQE	E0Ab4Dh5Btvp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:17:58.277657 +0100s	FR0014003TT8	34,1950	EUR	211	XPAR	20220614606209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:17:58.281277 +0100s	FR0014003TT8	34,1950	EUR	35	TQE	E0Ab4Dh5Btza	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:17:59.776997 +0100s	FR0014003TT8	34,1900	EUR	70	XPAR	20220614606977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:18:06.489551 +0100s	FR0014003TT8	34,1900	EUR	43	DXE	2400010EH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:18:06.492909 +0100s	FR0014003TT8	34,1900	EUR	138	XPAR	20220614607489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:18:06.586644 +0100s	FR0014003TT8	34,1900	EUR	50	DXE	2400010EK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:18:53.747984 +0100s	FR0014003TT8	34,1950	EUR	166	DXE	2400010KI	Employees share scheme

Name of issuer	Identification code 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	20220614 09:18:53.751612 +0100s	FR0014003TT8	34,1950	EUR	83	XPAR	20220614608513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:18:53.755413 +0100s	FR0014003TT8	34,1950	EUR	216	DXE	2400010KU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:18:53.855438 +0100s	FR0014003TT8	34,1950	EUR	108	XPAR	20220614608769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:18:53.859647 +0100s	FR0014003TT8	34,1950	EUR	165	XPAR	20220614609025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:18:54.049389 +0100s	FR0014003TT8	34,1900	EUR	167	DXE	2400010L6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:18:57.858207 +0100s	FR0014003TT8	34,1900	EUR	121	XPAR	20220614609537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:19:01.068847 +0100s	FR0014003TT8	34,1850	EUR	39	DXE	2400010NJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:19:01.073222 +0100s	FR0014003TT8	34,1850	EUR	104	XPAR	20220614610049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:19:06.175746 +0100s	FR0014003TT8	34,1850	EUR	92	DXE	2400010PX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:19:11.686465 +0100s	FR0014003TT8	34,1800	EUR	66	DXE	2400010QL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:19:11.691010 +0100s	FR0014003TT8	34,1800	EUR	11	TQE	E0Ab4Dh5C0by	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:19:11.694642 +0100s	FR0014003TT8	34,1800	EUR	113	XPAR	20220614610817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:19:11.698433 +0100s	FR0014003TT8	34,1800	EUR	13	TQE	E0Ab4Dh5C0eC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:19:11.702185 +0100s	FR0014003TT8	34,1800	EUR	87	DXE	2400010QV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:19:11.787117 +0100s	FR0014003TT8	34,1800	EUR	47	XPAR	20220614611329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:19:11.790863 +0100s	FR0014003TT8	34,1800	EUR	61	XPAR	20220614611585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:19:35.722945 +0100s	FR0014003TT8	34,1750	EUR	137	DXE	2400010TH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:19:35.726295 +0100s	FR0014003TT8	34,1750	EUR	50	XPAR	20220614612609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:19:35.729532 +0100s	FR0014003TT8	34,1750	EUR	190	XPAR	20220614612865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:19:52.951853 +0100s	FR0014003TT8	34,1900	EUR	110	DXE	2400010W6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:19:52.955687 +0100s	FR0014003TT8	34,1900	EUR	153	XPAR	20220614614145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:19:53.051804 +0100s	FR0014003TT8	34,1850	EUR	142	DXE	2400010W8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:20:05.468944 +0100s	FR0014003TT8	34,1700	EUR	27	TQE	E0Ab4Dh5C4Y6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:20:05.472657 +0100s	FR0014003TT8	34,1700	EUR	61	DXE	2400010XY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:20:05.475849 +0100s	FR0014003TT8	34,1700	EUR	150	XPAR	20220614615681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:20:05.479394 +0100s	FR0014003TT8	34,1700	EUR	29	TQE	E0Ab4Dh5C4Yu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:20:48.724099 +0100s	FR0014003TT8	34,1800	EUR	73	XPAR	20220614616449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:20:49.928769 +0100s	FR0014003TT8	34,1800	EUR	137	DXE	24000114X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:20:50.429412 +0100s	FR0014003TT8	34,1800	EUR	112	DXE	240001150	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:20:58.142025 +0100s	FR0014003TT8	34,1800	EUR	14	TQE	E0Ab4Dh5C8F5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:20:58.146908 +0100s	FR0014003TT8	34,1800	EUR	18	TQE	E0Ab4Dh5C8FN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:21:19.971583 +0100s	FR0014003TT8	34,1900	EUR	99	DXE	24000117U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:21:21.175947 +0100s	FR0014003TT8	34,1850	EUR	129	DXE	240001180	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:21:21.179885 +0100s	FR0014003TT8	34,1850	EUR	6	DXE	240001181	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:21:21.281822 +0100s	FR0014003TT8	34,1750	EUR	99	XPAR	20220614617985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:21:21.292109 +0100s	FR0014003TT8	34,1750	EUR	34	DXE	24000118V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:21:21.298226 +0100s	FR0014003TT8	34,1750	EUR	341	XPAR	20220614618241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:21:53.228548 +0100s	FR0014003TT8	34,1800	EUR	93	XPAR	20220614619777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:22:13.371961 +0100s	FR0014003TT8	34,2000	EUR	48	XPAR	20220614622081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:22:13.475924 +0100s	FR0014003TT8	34,1950	EUR	2	TQE	E0Ab4Dh5CDy6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:22:20.285088 +0100s	FR0014003TT8	34,1950	EUR	11	TQE	E0Ab4Dh5CEyC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:22:20.485472 +0100s	FR0014003TT8	34,1950	EUR	5	TQE	E0Ab4Dh5CEyh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:23:01.746608 +0100s	FR0014003TT8	34,2000	EUR	105	DXE	2400011PZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:23:01.749799 +0100s	FR0014003TT8	34,2000	EUR	15	XPAR	20220614626433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:23:10.258955 +0100s	FR0014003TT8	34,2050	EUR	59	DXE	2400011S1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:23:29.680836 +0100s	FR0014003TT8	34,2050	EUR	143	DXE	2400011UX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:23:29.685153 +0100s	FR0014003TT8	34,2050	EUR	18	TQE	E0Ab4Dh5CK3z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:23:29.689593 +0100s	FR0014003TT8	34,2050	EUR	79	TQE	E0Ab4Dh5CK6e	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:23:37.896922 +0100s	FR0014003TT8	34,2050	EUR	36	DXE	2400011YT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:23:37.997060 +0100s	FR0014003TT8	34,2050	EUR	29	DXE	2400011YV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:23:38.899993 +0100s	FR0014003TT8	34,2050	EUR	42	DXE	2400011ZO	Employees share scheme

Name of issuer	Identification code 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	20220614 09:23:39.000335 +0100s	FR0014003TT8	34,2050	EUR	63	DXE	2400011ZT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:23:39.003990 +0100s	FR0014003TT8	34,2050	EUR	52	DXE	2400011ZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:23:39.007597 +0100s	FR0014003TT8	34,2050	EUR	11	DXE	2400011ZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:23:44.014542 +0100s	FR0014003TT8	34,2000	EUR	157	XPAR	20220614630017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:23:44.113183 +0100s	FR0014003TT8	34,2000	EUR	133	XPAR	20220614631041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:24:12.753516 +0100s	FR0014003TT8	34,2300	EUR	40	DXE	240001281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:24:32.984124 +0100s	FR0014003TT8	34,2350	EUR	98	DXE	2400012BO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:24:32.988089 +0100s	FR0014003TT8	34,2350	EUR	5	TQE	E0Ab4Dh5CPbx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:24:32.992361 +0100s	FR0014003TT8	34,2350	EUR	11	TQE	E0Ab4Dh5CPc3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:24:45.413778 +0100s	FR0014003TT8	34,2450	EUR	57	DXE	2400012DY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:24:45.417545 +0100s	FR0014003TT8	34,2450	EUR	4	TQE	E0Ab4Dh5CQR4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:24:45.513471 +0100s	FR0014003TT8	34,2450	EUR	5	TQE	E0Ab4Dh5CQSI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:24:52.829935 +0100s	FR0014003TT8	34,2350	EUR	72	DXE	2400012EU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:25:28.281735 +0100s	FR0014003TT8	34,2200	EUR	61	DXE	2400012IY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:25:28.285445 +0100s	FR0014003TT8	34,2200	EUR	8	DXE	2400012IZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:26:26.160434 +0100s	FR0014003TT8	34,2600	EUR	9	DXE	2400012VA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:26:26.164114 +0100s	FR0014003TT8	34,2600	EUR	2	DXE	2400012VB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:26:32.664124 +0100s	FR0014003TT8	34,2750	EUR	181	DXE	2400012VW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:26:32.667998 +0100s	FR0014003TT8	34,2750	EUR	8	DXE	2400012VX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:26:32.671686 +0100s	FR0014003TT8	34,2750	EUR	27	TQE	E0Ab4Dh5CYwY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:26:55.591266 +0100s	FR0014003TT8	34,2650	EUR	52	DXE	2400012XU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:26:55.596869 +0100s	FR0014003TT8	34,2650	EUR	174	DXE	2400012XV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:26:55.691261 +0100s	FR0014003TT8	34,2600	EUR	22	TQE	E0Ab4Dh5CaMK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:26:55.694844 +0100s	FR0014003TT8	34,2600	EUR	5	TQE	E0Ab4Dh5CaMM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:26:55.698426 +0100s	FR0014003TT8	34,2600	EUR	32	TQE	E0Ab4Dh5CaMk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:27:07.103874 +0100s	FR0014003TT8	34,2650	EUR	104	DXE	2400012Z3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:27:07.204788 +0100s	FR0014003TT8	34,2650	EUR	129	DXE	2400012Z5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:27:10.010057 +0100s	FR0014003TT8	34,2550	EUR	134	DXE	24000130H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:27:39.440691 +0100s	FR0014003TT8	34,2500	EUR	112	DXE	240001351	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:27:43.150982 +0100s	FR0014003TT8	34,2450	EUR	116	DXE	24000136R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:27:43.448863 +0100s	FR0014003TT8	34,2400	EUR	24	TQE	E0Ab4Dh5CeDa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:27:43.552867 +0100s	FR0014003TT8	34,2400	EUR	24	TQE	E0Ab4Dh5CeEI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:28:10.997194 +0100s	FR0014003TT8	34,2300	EUR	40	TQE	E0Ab4Dh5CgXM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:28:32.722721 +0100s	FR0014003TT8	34,2200	EUR	64	DXE	2400013FV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:28:32.726484 +0100s	FR0014003TT8	34,2200	EUR	2	DXE	2400013FW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:28:59.366183 +0100s	FR0014003TT8	34,2200	EUR	73	DXE	2400013J7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:28:59.369839 +0100s	FR0014003TT8	34,2200	EUR	25	TQE	E0Ab4Dh5Ck69	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:29:32.222877 +0100s	FR0014003TT8	34,2350	EUR	80	DXE	2400013Q9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:29:32.230087 +0100s	FR0014003TT8	34,2300	EUR	12	TQE	E0Ab4Dh5Cmv1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:30:00.067844 +0100s	FR0014003TT8	34,2450	EUR	78	DXE	2400013TN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:30:00.267977 +0100s	FR0014003TT8	34,2400	EUR	29	TQE	E0Ab4Dh5Cp20	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:30:00.272089 +0100s	FR0014003TT8	34,2400	EUR	27	DXE	2400013TX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:30:00.275891 +0100s	FR0014003TT8	34,2400	EUR	29	TQE	E0Ab4Dh5Cp3n	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:30:47.336861 +0100s	FR0014003TT8	34,2300	EUR	102	DXE	24000143R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:30:48.442429 +0100s	FR0014003TT8	34,2250	EUR	111	DXE	24000144D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:30:51.150168 +0100s	FR0014003TT8	34,2150	EUR	10	DXE	240001470	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:30:51.153950 +0100s	FR0014003TT8	34,2150	EUR	104	DXE	240001471	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:30:51.249004 +0100s	FR0014003TT8	34,2150	EUR	159	DXE	240001477	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:31:36.233297 +0100s	FR0014003TT8	34,2350	EUR	108	DXE	2400014G3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:31:47.152122 +0100s	FR0014003TT8	34,2500	EUR	24	DXE	2400014IF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:31:48.556343 +0100s	FR0014003TT8	34,2450	EUR	27	DXE	2400014IN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:31:48.656607 +0100s	FR0014003TT8	34,2450	EUR	32	DXE	2400014IO	Employees share scheme



Name of issuer	Identification code 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	20220614 09:31:53.163355 +0100s	FR0014003TT8	34,2350	EUR	23	TQE	E0Ab4Dh5D0DR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:32:07.081459 +0100s	FR0014003TT8	34,2300	EUR	39	DXE	2400014LM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:32:07.182833 +0100s	FR0014003TT8	34,2300	EUR	54	DXE	2400014LU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:32:30.318931 +0100s	FR0014003TT8	34,2400	EUR	54	DXE	2400014ON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:32:30.418866 +0100s	FR0014003TT8	34,2400	EUR	41	DXE	2400014OR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:33:10.080495 +0100s	FR0014003TT8	34,2900	EUR	50	DXE	2400014Y3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:33:10.084517 +0100s	FR0014003TT8	34,2900	EUR	30	TQE	E0Ab4Dh5D7XY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:33:10.088067 +0100s	FR0014003TT8	34,2900	EUR	17	TQE	E0Ab4Dh5D7YA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:33:54.285489 +0100s	FR0014003TT8	34,3200	EUR	71	DXE	240001565	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:33:54.385457 +0100s	FR0014003TT8	34,3200	EUR	22	TQE	E0Ab4Dh5DCaV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:33:59.199396 +0100s	FR0014003TT8	34,3150	EUR	38	DXE	240001572	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:33:59.205862 +0100s	FR0014003TT8	34,3150	EUR	62	TQE	E0Ab4Dh5DD0o	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:33:59.298641 +0100s	FR0014003TT8	34,3150	EUR	36	DXE	240001574	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:34:03.408173 +0100s	FR0014003TT8	34,3000	EUR	67	DXE	24000157Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:34:03.412310 +0100s	FR0014003TT8	34,3000	EUR	50	DXE	24000157T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:34:38.686313 +0100s	FR0014003TT8	34,3100	EUR	35	DXE	2400015ES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:34:40.289378 +0100s	FR0014003TT8	34,3050	EUR	21	DXE	2400015F2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:35:07.334617 +0100s	FR0014003TT8	34,2950	EUR	48	DXE	2400015L2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:35:07.338849 +0100s	FR0014003TT8	34,2950	EUR	69	DXE	2400015L3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:35:07.435529 +0100s	FR0014003TT8	34,2950	EUR	69	DXE	2400015L8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:35:07.440053 +0100s	FR0014003TT8	34,2950	EUR	18	DXE	2400015LA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:35:07.444073 +0100s	FR0014003TT8	34,2950	EUR	75	DXE	2400015LJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:35:54.312738 +0100s	FR0014003TT8	34,2750	EUR	39	DXE	2400015SZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:35:54.409987 +0100s	FR0014003TT8	34,2700	EUR	64	TQE	E0Ab4Dh5DMk6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:35:54.419330 +0100s	FR0014003TT8	34,2750	EUR	50	DXE	2400015T3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:35:54.424432 +0100s	FR0014003TT8	34,2750	EUR	50	DXE	2400015T4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:36:23.659410 +0100s	FR0014003TT8	34,2650	EUR	102	DXE	2400015XL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:36:46.984522 +0100s	FR0014003TT8	34,2650	EUR	82	DXE	2400015ZS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:37:00.502141 +0100s	FR0014003TT8	34,2600	EUR	89	DXE	240001611	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:37:00.516532 +0100s	FR0014003TT8	34,2600	EUR	58	DXE	24000161E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:37:30.151484 +0100s	FR0014003TT8	34,2800	EUR	50	DXE	24000166C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:37:30.160852 +0100s	FR0014003TT8	34,2800	EUR	39	DXE	24000166F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:37:39.865644 +0100s	FR0014003TT8	34,2750	EUR	60	DXE	24000167J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:37:39.869204 +0100s	FR0014003TT8	34,2750	EUR	28	TQE	E0Ab4Dh5DU5P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:38:00.292258 +0100s	FR0014003TT8	34,2650	EUR	46	DXE	2400016AB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:38:07.302782 +0100s	FR0014003TT8	34,2500	EUR	61	DXE	2400016BO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:38:45.151510 +0100s	FR0014003TT8	34,2650	EUR	60	DXE	2400016IP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:38:45.755502 +0100s	FR0014003TT8	34,2600	EUR	71	DXE	2400016J0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:38:45.759450 +0100s	FR0014003TT8	34,2600	EUR	63	TQE	E0Ab4Dh5DZLF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:39:51.856962 +0100s	FR0014003TT8	34,2600	EUR	28	DXE	2400016T0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:39:52.257269 +0100s	FR0014003TT8	34,2550	EUR	53	DXE	2400016UO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:39:52.261181 +0100s	FR0014003TT8	34,2550	EUR	53	DXE	2400016UP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:39:52.860768 +0100s	FR0014003TT8	34,2500	EUR	58	DXE	2400016V7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:39:52.864659 +0100s	FR0014003TT8	34,2500	EUR	49	DXE	2400016V8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:39:53.460648 +0100s	FR0014003TT8	34,2450	EUR	76	TQE	E0Ab4Dh5DfOs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:39:53.464769 +0100s	FR0014003TT8	34,2450	EUR	73	DXE	2400016W1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:40:08.489644 +0100s	FR0014003TT8	34,2200	EUR	59	DXE	2400016ZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:40:25.511211 +0100s	FR0014003TT8	34,2250	EUR	32	DXE	240001726	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:40:40.635652 +0100s	FR0014003TT8	34,1950	EUR	72	XPAR	20220614677633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:40:40.830719 +0100s	FR0014003TT8	34,1950	EUR	183	XPAR	20220614677889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:42:23.267126 +0100s	FR0014003TT8	34,1850	EUR	64	TQE	E0Ab4Dh5DtKtH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:42:23.270841 +0100s	FR0014003TT8	34,1850	EUR	29	DXE	2400017K0	Employees share scheme

Name of issuer	Identification code 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	20220614 09:42:23.274236 +0100s	FR0014003TT8	34,1850	EUR	142	XPAR	20220614679425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:42:23.277931 +0100s	FR0014003TT8	34,1850	EUR	31	DXE	2400017K2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:42:23.365409 +0100s	FR0014003TT8	34,1850	EUR	95	XPAR	20220614679681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:42:23.568333 +0100s	FR0014003TT8	34,1850	EUR	31	DXE	2400017K4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:42:23.573531 +0100s	FR0014003TT8	34,1850	EUR	31	DXE	2400017K5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:42:40.087880 +0100s	FR0014003TT8	34,1850	EUR	49	DXE	2400017ME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:42:40.091358 +0100s	FR0014003TT8	34,1800	EUR	219	XPAR	20220614680449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:42:40.187219 +0100s	FR0014003TT8	34,1850	EUR	64	DXE	2400017MI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:42:40.190925 +0100s	FR0014003TT8	34,1850	EUR	64	DXE	2400017MJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:42:40.194188 +0100s	FR0014003TT8	34,1800	EUR	6	XPAR	20220614680705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:43:22.146496 +0100s	FR0014003TT8	34,1950	EUR	24	TQE	E0Ab4Dh5DyjM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:43:22.150152 +0100s	FR0014003TT8	34,1950	EUR	34	DXE	2400017SS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:43:22.153364 +0100s	FR0014003TT8	34,1950	EUR	135	XPAR	20220614682497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:43:22.247130 +0100s	FR0014003TT8	34,1950	EUR	31	TQE	E0Ab4Dh5Dyk4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:43:22.649163 +0100s	FR0014003TT8	34,1900	EUR	154	XPAR	20220614683009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:43:22.747900 +0100s	FR0014003TT8	34,1900	EUR	105	XPAR	20220614683265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:43:23.851381 +0100s	FR0014003TT8	34,1850	EUR	44	DXE	2400017U2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:43:31.664384 +0100s	FR0014003TT8	34,1800	EUR	67	DXE	2400017UU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:43:31.667741 +0100s	FR0014003TT8	34,1750	EUR	197	XPAR	20220614683777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:44:04.407417 +0100s	FR0014003TT8	34,1950	EUR	48	DXE	24000180F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:44:04.410950 +0100s	FR0014003TT8	34,1950	EUR	50	XPAR	20220614685057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:44:04.414248 +0100s	FR0014003TT8	34,1950	EUR	102	XPAR	20220614685313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:44:06.814401 +0100s	FR0014003TT8	34,1900	EUR	38	DXE	240001810	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:44:17.029943 +0100s	FR0014003TT8	34,1850	EUR	72	XPAR	20220614685825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:08.506033 +0100s	FR0014003TT8	34,1900	EUR	113	XPAR	20220614687361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:09.007095 +0100s	FR0014003TT8	34,1850	EUR	17	DXE	2400018A4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:10.308394 +0100s	FR0014003TT8	34,1850	EUR	123	XPAR	20220614687873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:10.312347 +0100s	FR0014003TT8	34,1850	EUR	16	TQE	E0Ab4Dh5E79L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:10.315986 +0100s	FR0014003TT8	34,1850	EUR	16	TQE	E0Ab4Dh5E79I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:10.409327 +0100s	FR0014003TT8	34,1800	EUR	57	DXE	2400018AA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:10.610425 +0100s	FR0014003TT8	34,1800	EUR	37	XPAR	20220614688385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:10.614120 +0100s	FR0014003TT8	34,1800	EUR	81	XPAR	20220614688641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:12.414483 +0100s	FR0014003TT8	34,1750	EUR	25	XPAR	20220614689153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:12.417847 +0100s	FR0014003TT8	34,1750	EUR	49	XPAR	20220614689409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:24.938488 +0100s	FR0014003TT8	34,1700	EUR	104	XPAR	20220614689921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:24.948840 +0100s	FR0014003TT8	34,1700	EUR	94	DXE	2400018DF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:24.954201 +0100s	FR0014003TT8	34,1700	EUR	51	DXE	2400018DG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:24.958840 +0100s	FR0014003TT8	34,1700	EUR	146	DXE	2400018DK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:25.038233 +0100s	FR0014003TT8	34,1700	EUR	146	XPAR	20220614690689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:25.043123 +0100s	FR0014003TT8	34,1650	EUR	108	DXE	2400018DM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:25.841112 +0100s	FR0014003TT8	34,1600	EUR	116	DXE	2400018EH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:25.844402 +0100s	FR0014003TT8	34,1600	EUR	16	XPAR	20220614691201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:25.847609 +0100s	FR0014003TT8	34,1600	EUR	37	XPAR	20220614691457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:33.751865 +0100s	FR0014003TT8	34,1500	EUR	222	XPAR	20220614691969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:36.562668 +0100s	FR0014003TT8	34,1350	EUR	151	XPAR	20220614692737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:36.661033 +0100s	FR0014003TT8	34,1350	EUR	192	XPAR	20220614692993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:36.760145 +0100s	FR0014003TT8	34,1350	EUR	229	XPAR	20220614693249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:42.177341 +0100s	FR0014003TT8	34,1300	EUR	146	XPAR	20220614693761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:42.181663 +0100s	FR0014003TT8	34,1300	EUR	199	XPAR	20220614694273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:42.274269 +0100s	FR0014003TT8	34,1250	EUR	55	DXE	2400018JX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:11.021672 +0100s	FR0014003TT8	34,1550	EUR	11	TQE	E0Ab4Dh5EDDz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:11.025599 +0100s	FR0014003TT8	34,1550	EUR	73	DXE	2400018O5	Employees share scheme

Name of issuer	Identification code 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	20220614 09:46:11.029231 +0100s	FR0014003TT8	34,1550	EUR	9	TQE	E0Ab4Dh5EDES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:11.122932 +0100s	FR0014003TT8	34,1550	EUR	9	TQE	E0Ab4Dh5EDEn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:11.126911 +0100s	FR0014003TT8	34,1500	EUR	24	DXE	240001809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:15.232336 +0100s	FR0014003TT8	34,1450	EUR	23	DXE	24000180T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:15.235674 +0100s	FR0014003TT8	34,1450	EUR	85	XPAR	20220614696065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:15.242475 +0100s	FR0014003TT8	34,1450	EUR	1	XPAR	20220614696321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:47:01.306956 +0100s	FR0014003TT8	34,1450	EUR	20	TQE	E0Ab4Dh5EH5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:47:01.310740 +0100s	FR0014003TT8	34,1450	EUR	80	DXE	2400018VT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:47:01.313967 +0100s	FR0014003TT8	34,1450	EUR	40	XPAR	20220614698113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:47:01.317171 +0100s	FR0014003TT8	34,1450	EUR	75	XPAR	20220614698369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:47:01.320715 +0100s	FR0014003TT8	34,1450	EUR	26	TQE	E0Ab4Dh5EH61	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:47:30.646762 +0100s	FR0014003TT8	34,1700	EUR	36	DXE	2400018Z1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:47:38.962077 +0100s	FR0014003TT8	34,1650	EUR	51	DXE	240001904	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:47:38.965674 +0100s	FR0014003TT8	34,1650	EUR	161	XPAR	20220614701441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:47:39.068452 +0100s	FR0014003TT8	34,1600	EUR	53	DXE	24000190H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:47:39.072849 +0100s	FR0014003TT8	34,1550	EUR	190	XPAR	20220614701697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:47:39.077376 +0100s	FR0014003TT8	34,1600	EUR	19	XPAR	20220614701953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:47:39.082178 +0100s	FR0014003TT8	34,1600	EUR	53	DXE	24000190I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:47:39.161337 +0100s	FR0014003TT8	34,1650	EUR	175	XPAR	20220614702209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:47:39.164776 +0100s	FR0014003TT8	34,1650	EUR	34	XPAR	20220614702465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:47:51.481411 +0100s	FR0014003TT8	34,1550	EUR	79	XPAR	20220614702977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:48:02.701314 +0100s	FR0014003TT8	34,1650	EUR	49	DXE	240001946	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:48:07.804136 +0100s	FR0014003TT8	34,1650	EUR	91	DXE	24000194Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:48:07.807608 +0100s	FR0014003TT8	34,1600	EUR	138	XPAR	20220614705025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:48:07.904504 +0100s	FR0014003TT8	34,1650	EUR	20	TQE	E0Ab4Dh5EMlk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:48:08.004937 +0100s	FR0014003TT8	34,1600	EUR	14	DXE	24000194S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:48:08.008162 +0100s	FR0014003TT8	34,1600	EUR	81	XPAR	20220614705537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:48:08.011851 +0100s	FR0014003TT8	34,1600	EUR	19	DXE	24000194T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:48:29.751137 +0100s	FR0014003TT8	34,1550	EUR	26	TQE	E0Ab4Dh5EOxB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:48:30.856340 +0100s	FR0014003TT8	34,1500	EUR	112	XPAR	20220614706561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:48:30.956762 +0100s	FR0014003TT8	34,1450	EUR	35	DXE	2400019BE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:48:30.960654 +0100s	FR0014003TT8	34,1500	EUR	123	XPAR	20220614707073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:49:44.555857 +0100s	FR0014003TT8	34,1500	EUR	22	TQE	E0Ab4Dh5EV4A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:49:44.559150 +0100s	FR0014003TT8	34,1500	EUR	34	XPAR	20220614708609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:49:44.562397 +0100s	FR0014003TT8	34,1500	EUR	40	XPAR	20220614708865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:49:44.566066 +0100s	FR0014003TT8	34,1450	EUR	103	DXE	2400019N1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:49:44.569642 +0100s	FR0014003TT8	34,1500	EUR	22	TQE	E0Ab4Dh5EV4p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:49:44.656442 +0100s	FR0014003TT8	34,1500	EUR	14	TQE	E0Ab4Dh5EV5S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:50:00.176771 +0100s	FR0014003TT8	34,1450	EUR	32	DXE	2400019P7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:50:30.518753 +0100s	FR0014003TT8	34,1500	EUR	75	DXE	2400019SM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:50:30.522507 +0100s	FR0014003TT8	34,1500	EUR	18	TQE	E0Ab4Dh5EYXa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:50:30.525797 +0100s	FR0014003TT8	34,1500	EUR	54	XPAR	20220614710913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:50:30.619331 +0100s	FR0014003TT8	34,1500	EUR	16	TQE	E0Ab4Dh5EYYr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:50:30.623717 +0100s	FR0014003TT8	34,1500	EUR	5	TQE	E0Ab4Dh5EYYv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:50:30.627721 +0100s	FR0014003TT8	34,1500	EUR	111	DXE	2400019SP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:50:47.938204 +0100s	FR0014003TT8	34,1450	EUR	204	XPAR	20220614711425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:50:48.038956 +0100s	FR0014003TT8	34,1400	EUR	121	DXE	2400019UU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:50:49.141270 +0100s	FR0014003TT8	34,1350	EUR	70	DXE	2400019VA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:50:49.149046 +0100s	FR0014003TT8	34,1350	EUR	156	XPAR	20220614711937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:50:49.242653 +0100s	FR0014003TT8	34,1350	EUR	107	DXE	2400019W4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:50:49.246379 +0100s	FR0014003TT8	34,1350	EUR	113	XPAR	20220614712705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:50:49.341482 +0100s	FR0014003TT8	34,1350	EUR	160	XPAR	20220614712961	Employees share scheme

Name of issuer	Identification code 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	20220614 09:50:59.460090 +0100s	FR0014003TT8	34,1250	EUR	43	DXE	2400019Y2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:50:59.558209 +0100s	FR0014003TT8	34,1250	EUR	108	XPAR	20220614713473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:50:59.562866 +0100s	FR0014003TT8	34,1250	EUR	41	DXE	2400019Y5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:50:59.567122 +0100s	FR0014003TT8	34,1250	EUR	65	XPAR	20220614713729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:50:59.570857 +0100s	FR0014003TT8	34,1250	EUR	85	XPAR	20220614713985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:51:13.683254 +0100s	FR0014003TT8	34,1250	EUR	61	DXE	240001A03	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:51:13.686929 +0100s	FR0014003TT8	34,1250	EUR	75	XPAR	20220614715009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:51:13.692054 +0100s	FR0014003TT8	34,1200	EUR	52	XPAR	20220614715521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:51:13.782979 +0100s	FR0014003TT8	34,1200	EUR	72	XPAR	20220614715777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:51:13.786207 +0100s	FR0014003TT8	34,1200	EUR	109	XPAR	20220614716033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:51:46.828774 +0100s	FR0014003TT8	34,1300	EUR	60	DXE	240001A88	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:51:56.444297 +0100s	FR0014003TT8	34,1300	EUR	36	DXE	240001A96	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:18.187357 +0100s	FR0014003TT8	34,1500	EUR	24	DXE	240001ACR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:18.191147 +0100s	FR0014003TT8	34,1500	EUR	22	TQE	E0Ab4Dh5EgsX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:18.194415 +0100s	FR0014003TT8	34,1500	EUR	67	XPAR	20220614719105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:18.288240 +0100s	FR0014003TT8	34,1450	EUR	7	TQE	E0Ab4Dh5Egta	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:18.293115 +0100s	FR0014003TT8	34,1450	EUR	7	TQE	E0Ab4Dh5EguA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:20.393740 +0100s	FR0014003TT8	34,1350	EUR	130	DXE	240001ADQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:20.397731 +0100s	FR0014003TT8	34,1350	EUR	22	TQE	E0Ab4Dh5EhBQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:20.401009 +0100s	FR0014003TT8	34,1350	EUR	105	XPAR	20220614719617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:20.493500 +0100s	FR0014003TT8	34,1350	EUR	62	DXE	240001ADZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:20.497942 +0100s	FR0014003TT8	34,1350	EUR	29	TQE	E0Ab4Dh5EhDp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:20.501725 +0100s	FR0014003TT8	34,1350	EUR	146	XPAR	20220614719873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:20.593743 +0100s	FR0014003TT8	34,1350	EUR	137	XPAR	20220614720129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:20.693890 +0100s	FR0014003TT8	34,1350	EUR	137	XPAR	20220614720385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:28.906016 +0100s	FR0014003TT8	34,1250	EUR	64	XPAR	20220614721153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:54.536497 +0100s	FR0014003TT8	34,1200	EUR	42	DXE	240001AKJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:54.540036 +0100s	FR0014003TT8	34,1200	EUR	68	DXE	240001AKR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:53:03.165394 +0100s	FR0014003TT8	34,1250	EUR	63	XPAR	20220614724993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:53:31.296760 +0100s	FR0014003TT8	34,1500	EUR	92	DXE	240001AQY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:53:31.300806 +0100s	FR0014003TT8	34,1500	EUR	14	TQE	E0Ab4Dh5EmVa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:53:31.304311 +0100s	FR0014003TT8	34,1500	EUR	182	XPAR	20220614727041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:53:31.308071 +0100s	FR0014003TT8	34,1500	EUR	20	TQE	E0Ab4Dh5EmWZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:53:48.334574 +0100s	FR0014003TT8	34,1400	EUR	81	XPAR	20220614728321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:53:48.427641 +0100s	FR0014003TT8	34,1400	EUR	75	XPAR	20220614728577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:53:48.525180 +0100s	FR0014003TT8	34,1400	EUR	112	XPAR	20220614728833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:53:48.529107 +0100s	FR0014003TT8	34,1400	EUR	127	XPAR	20220614729089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:54:17.566492 +0100s	FR0014003TT8	34,1600	EUR	90	DXE	240001AZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:54:17.570358 +0100s	FR0014003TT8	34,1600	EUR	79	XPAR	20220614731905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:54:26.173954 +0100s	FR0014003TT8	34,1450	EUR	99	XPAR	20220614732929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:54:34.594829 +0100s	FR0014003TT8	34,1400	EUR	136	DXE	240001B20	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:54:46.821824 +0100s	FR0014003TT8	34,1400	EUR	117	XPAR	20220614734465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:55:12.561801 +0100s	FR0014003TT8	34,1350	EUR	27	DXE	240001B92	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:55:12.565042 +0100s	FR0014003TT8	34,1350	EUR	136	XPAR	20220614735233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:55:42.714007 +0100s	FR0014003TT8	34,1350	EUR	134	DXE	240001BCG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:55:42.813664 +0100s	FR0014003TT8	34,1350	EUR	9	XPAR	20220614736769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:55:42.914651 +0100s	FR0014003TT8	34,1350	EUR	184	XPAR	20220614737281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:55:42.918570 +0100s	FR0014003TT8	34,1300	EUR	49	DXE	240001BD0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:55:42.922301 +0100s	FR0014003TT8	34,1300	EUR	96	DXE	240001BD1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:55:42.926084 +0100s	FR0014003TT8	34,1300	EUR	49	TQE	E0Ab4Dh5EwPD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:55:42.929810 +0100s	FR0014003TT8	34,1300	EUR	15	TQE	E0Ab4Dh5EwPX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:55:43.015086 +0100s	FR0014003TT8	34,1300	EUR	163	XPAR	20220614738049	Employees share scheme

Name of issuer	Identification code 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	20220614 09:55:46.222653 +0100s	FR0014003TT8	34,1250	EUR	64	XPAR	20220614738561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:55:51.633673 +0100s	FR0014003TT8	34,1200	EUR	112	DXE	240001BEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:55:51.637212 +0100s	FR0014003TT8	34,1200	EUR	105	XPAR	20220614739073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:56:27.992891 +0100s	FR0014003TT8	34,1650	EUR	133	XPAR	20220614742657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:56:27.996824 +0100s	FR0014003TT8	34,1650	EUR	71	XPAR	20220614742913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:56:28.000677 +0100s	FR0014003TT8	34,1650	EUR	95	DXE	240001BKR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:56:28.004352 +0100s	FR0014003TT8	34,1650	EUR	10	DXE	240001BKS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:56:28.007892 +0100s	FR0014003TT8	34,1650	EUR	23	TQE	E0Ab4Dh5Ezux	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:56:34.100748 +0100s	FR0014003TT8	34,1600	EUR	121	DXE	240001BMF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:56:34.104270 +0100s	FR0014003TT8	34,1600	EUR	195	XPAR	20220614743937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:56:34.108101 +0100s	FR0014003TT8	34,1600	EUR	18	TQE	E0Ab4Dh5F0Mw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:56:34.111470 +0100s	FR0014003TT8	34,1600	EUR	122	XPAR	20220614744193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:56:40.109470 +0100s	FR0014003TT8	34,1400	EUR	62	XPAR	20220614744961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:56:54.229851 +0100s	FR0014003TT8	34,1200	EUR	80	DXE	240001BPH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:56:54.431182 +0100s	FR0014003TT8	34,1200	EUR	70	XPAR	20220614745729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:56:54.434963 +0100s	FR0014003TT8	34,1200	EUR	28	TQE	E0Ab4Dh5F27y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:57:12.052902 +0100s	FR0014003TT8	34,1300	EUR	33	DXE	240001BSL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:57:32.288575 +0100s	FR0014003TT8	34,1250	EUR	4	DXE	240001BXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:57:32.292771 +0100s	FR0014003TT8	34,1250	EUR	15	TQE	E0Ab4Dh5F5PN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:57:32.296114 +0100s	FR0014003TT8	34,1250	EUR	74	XPAR	20220614747521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:57:32.299356 +0100s	FR0014003TT8	34,1250	EUR	80	XPAR	20220614747777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:57:32.303125 +0100s	FR0014003TT8	34,1250	EUR	6	TQE	E0Ab4Dh5F5SX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:57:32.306430 +0100s	FR0014003TT8	34,1250	EUR	134	XPAR	20220614748033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:57:32.310060 +0100s	FR0014003TT8	34,1250	EUR	14	TQE	E0Ab4Dh5F5TM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:57:32.313361 +0100s	FR0014003TT8	34,1250	EUR	39	XPAR	20220614748289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:57:37.497968 +0100s	FR0014003TT8	34,1150	EUR	64	DXE	240001BZS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:57:39.099774 +0100s	FR0014003TT8	34,1150	EUR	63	XPAR	20220614750081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:57:43.911340 +0100s	FR0014003TT8	34,1050	EUR	83	DXE	240001C1W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:57:58.132660 +0100s	FR0014003TT8	34,1000	EUR	117	XPAR	20220614750593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:57:58.234132 +0100s	FR0014003TT8	34,0950	EUR	21	DXE	240001C5M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:58:20.657630 +0100s	FR0014003TT8	34,0900	EUR	170	DXE	240001C8W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:58:20.662145 +0100s	FR0014003TT8	34,0900	EUR	4	TQE	E0Ab4Dh5F92w	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:58:20.665864 +0100s	FR0014003TT8	34,0900	EUR	105	XPAR	20220614751617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:58:20.758934 +0100s	FR0014003TT8	34,0900	EUR	82	XPAR	20220614752385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:58:21.158059 +0100s	FR0014003TT8	34,0900	EUR	2	TQE	E0Ab4Dh5F99H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:58:32.174464 +0100s	FR0014003TT8	34,0850	EUR	59	DXE	240001CB3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:58:37.494249 +0100s	FR0014003TT8	34,0900	EUR	31	TQE	E0Ab4Dh5FABT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:58:37.583886 +0100s	FR0014003TT8	34,0900	EUR	101	XPAR	20220614754689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:58:46.812186 +0100s	FR0014003TT8	34,0750	EUR	60	DXE	240001CIV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:58:46.816430 +0100s	FR0014003TT8	34,0750	EUR	58	XPAR	20220614756737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:58:46.819927 +0100s	FR0014003TT8	34,0750	EUR	49	XPAR	20220614757505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:59:31.474629 +0100s	FR0014003TT8	34,0800	EUR	88	DXE	240001CS7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:59:31.481750 +0100s	FR0014003TT8	34,0800	EUR	132	XPAR	20220614761345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:59:31.574940 +0100s	FR0014003TT8	34,0800	EUR	177	XPAR	20220614761601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:59:47.388520 +0100s	FR0014003TT8	34,0900	EUR	153	XPAR	20220614762625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:00:04.222147 +0100s	FR0014003TT8	34,0850	EUR	81	XPAR	20220614763137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:00:09.029837 +0100s	FR0014003TT8	34,0850	EUR	82	DXE	240001D02	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:00:11.837430 +0100s	FR0014003TT8	34,0800	EUR	55	DXE	240001D0H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:00:11.847673 +0100s	FR0014003TT8	34,0800	EUR	44	TQE	E0Ab4Dh5FGeo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:00:11.853075 +0100s	FR0014003TT8	34,0800	EUR	26	TQE	E0Ab4Dh5FGf0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:00:11.856356 +0100s	FR0014003TT8	34,0800	EUR	66	XPAR	20220614763649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:00:11.939306 +0100s	FR0014003TT8	34,0800	EUR	60	XPAR	20220614763905	Employees share scheme



Name of issuer	Identification code 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	20220614 10:00:45.991181 +0100s	FR0014003TT8	34,0900	EUR	107	DXE	240001D8X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:00:45.996044 +0100s	FR0014003TT8	34,0900	EUR	101	XPAR	20220614765185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:00:46.088282 +0100s	FR0014003TT8	34,0900	EUR	23	DXE	240001D91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:01:07.218276 +0100s	FR0014003TT8	34,0950	EUR	92	DXE	240001DBW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:01:07.222197 +0100s	FR0014003TT8	34,0950	EUR	52	XPAR	20220614766209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:01:07.225955 +0100s	FR0014003TT8	34,0950	EUR	22	TQE	E0Ab4Dh5FJSp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:14.014759 +0100s	FR0014003TT8	34,1500	EUR	139	DXE	240001DNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:14.018425 +0100s	FR0014003TT8	34,1500	EUR	11	TQE	E0Ab4Dh5FOFh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:14.022010 +0100s	FR0014003TT8	34,1500	EUR	138	XPAR	20220614769537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:14.026710 +0100s	FR0014003TT8	34,1500	EUR	10	TQE	E0Ab4Dh5FOHm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:14.115873 +0100s	FR0014003TT8	34,1500	EUR	10	TQE	E0Ab4Dh5FOIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:14.119517 +0100s	FR0014003TT8	34,1500	EUR	10	TQE	E0Ab4Dh5FOJ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:18.727010 +0100s	FR0014003TT8	34,1200	EUR	86	DXE	240001DPO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:18.730236 +0100s	FR0014003TT8	34,1250	EUR	161	XPAR	20220614770049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:25.034461 +0100s	FR0014003TT8	34,1300	EUR	82	XPAR	20220614772097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:40.053024 +0100s	FR0014003TT8	34,1250	EUR	1	XPAR	20220614772865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:40.056633 +0100s	FR0014003TT8	34,1250	EUR	78	XPAR	20220614773121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:40.060535 +0100s	FR0014003TT8	34,1250	EUR	9	DXE	240001DSP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:40.064196 +0100s	FR0014003TT8	34,1200	EUR	59	DXE	240001DT0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:41.555013 +0100s	FR0014003TT8	34,1150	EUR	36	DXE	240001DT0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:41.558972 +0100s	FR0014003TT8	34,1150	EUR	48	DXE	240001DTR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:47.965558 +0100s	FR0014003TT8	34,1200	EUR	134	DXE	240001DV6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:57.977840 +0100s	FR0014003TT8	34,1100	EUR	67	XPAR	20220614773633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:15.299008 +0100s	FR0014003TT8	34,1250	EUR	61	DXE	240001DZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:15.302210 +0100s	FR0014003TT8	34,1250	EUR	121	XPAR	20220614774145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:25.521399 +0100s	FR0014003TT8	34,1200	EUR	60	DXE	240001E4F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:25.524727 +0100s	FR0014003TT8	34,1200	EUR	69	XPAR	20220614774657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:25.528442 +0100s	FR0014003TT8	34,1200	EUR	16	TQE	E0Ab4Dh5FV3X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:25.620492 +0100s	FR0014003TT8	34,1200	EUR	47	XPAR	20220614775169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:25.624290 +0100s	FR0014003TT8	34,1200	EUR	16	TQE	E0Ab4Dh5FV52	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:25.627451 +0100s	FR0014003TT8	34,1200	EUR	136	XPAR	20220614775425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:25.631254 +0100s	FR0014003TT8	34,1200	EUR	16	TQE	E0Ab4Dh5FV5Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:30.933637 +0100s	FR0014003TT8	34,1100	EUR	133	XPAR	20220614776193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:31.335650 +0100s	FR0014003TT8	34,1050	EUR	92	XPAR	20220614776961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:31.341479 +0100s	FR0014003TT8	34,1050	EUR	5	XPAR	20220614777217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:32.861225 +0100s	FR0014003TT8	34,1000	EUR	58	XPAR	20220614777729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:51.271174 +0100s	FR0014003TT8	34,0900	EUR	93	DXE	240001EBN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:51.278673 +0100s	FR0014003TT8	34,0900	EUR	2	DXE	240001EBX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:51.468786 +0100s	FR0014003TT8	34,0850	EUR	75	XPAR	20220614778497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:51.472097 +0100s	FR0014003TT8	34,0900	EUR	14	XPAR	20220614778753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:20.982732 +0100s	FR0014003TT8	34,1250	EUR	18	TQE	E0Ab4Dh5FeEE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:20.987338 +0100s	FR0014003TT8	34,1250	EUR	142	DXE	240001ENA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:20.990828 +0100s	FR0014003TT8	34,1250	EUR	53	XPAR	20220614783105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:21.082803 +0100s	FR0014003TT8	34,1200	EUR	18	TQE	E0Ab4Dh5FeFX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:21.086464 +0100s	FR0014003TT8	34,1200	EUR	18	TQE	E0Ab4Dh5FeFg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:21.089797 +0100s	FR0014003TT8	34,1200	EUR	86	XPAR	20220614783873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:27.199114 +0100s	FR0014003TT8	34,1200	EUR	17	TQE	E0Ab4Dh5FeIR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:27.202475 +0100s	FR0014003TT8	34,1200	EUR	26	XPAR	20220614784897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:27.205751 +0100s	FR0014003TT8	34,1200	EUR	122	XPAR	20220614785153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:27.299488 +0100s	FR0014003TT8	34,1200	EUR	21	TQE	E0Ab4Dh5FemL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:32.307204 +0100s	FR0014003TT8	34,1050	EUR	280	XPAR	20220614785665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:44.820388 +0100s	FR0014003TT8	34,1000	EUR	87	XPAR	20220614786177	Employees share scheme

Name of issuer	Identification code 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	20220614 10:05:44.824154 +0100s	FR0014003TT8	34,0950	EUR	65	DXE	240001EQS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:44.926438 +0100s	FR0014003TT8	34,0950	EUR	105	XPAR	20220614786945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:58.946803 +0100s	FR0014003TT8	34,0800	EUR	163	XPAR	20220614787457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:19.286103 +0100s	FR0014003TT8	34,0850	EUR	88	DXE	240001EYA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:33.008100 +0100s	FR0014003TT8	34,1000	EUR	83	XPAR	20220614789505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:36.016059 +0100s	FR0014003TT8	34,0950	EUR	10	TQE	E0Ab4Dh5FkHW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:36.019390 +0100s	FR0014003TT8	34,0950	EUR	21	XPAR	20220614790273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:36.022687 +0100s	FR0014003TT8	34,0950	EUR	60	XPAR	20220614790529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:36.026404 +0100s	FR0014003TT8	34,0900	EUR	201	DXE	240001F2Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:36.029988 +0100s	FR0014003TT8	34,0950	EUR	10	TQE	E0Ab4Dh5FkHt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:36.114563 +0100s	FR0014003TT8	34,0900	EUR	153	XPAR	20220614791553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:36.118255 +0100s	FR0014003TT8	34,0850	EUR	29	DXE	240001F2T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:41.127846 +0100s	FR0014003TT8	34,0900	EUR	61	DXE	240001F5F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:07:28.700635 +0100s	FR0014003TT8	34,0850	EUR	74	DXE	240001FCL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:07:28.705048 +0100s	FR0014003TT8	34,0850	EUR	150	XPAR	20220614795137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:07:29.102147 +0100s	FR0014003TT8	34,0800	EUR	87	XPAR	20220614795905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:07:29.106026 +0100s	FR0014003TT8	34,0800	EUR	7	TQE	E0Ab4Dh5Fohb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:07:29.303850 +0100s	FR0014003TT8	34,0800	EUR	5	TQE	E0Ab4Dh5FoiJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:07:29.307597 +0100s	FR0014003TT8	34,0800	EUR	4	TQE	E0Ab4Dh5Foic	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:07:29.311154 +0100s	FR0014003TT8	34,0800	EUR	4	TQE	E0Ab4Dh5Foj8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:07:51.130340 +0100s	FR0014003TT8	34,0700	EUR	57	XPAR	20220614797185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:07:51.134090 +0100s	FR0014003TT8	34,0700	EUR	14	TQE	E0Ab4Dh5Fq7O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:07:51.230220 +0100s	FR0014003TT8	34,0700	EUR	174	XPAR	20220614797441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:07:56.839539 +0100s	FR0014003TT8	34,0750	EUR	30	DXE	240001FH9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:08:09.256256 +0100s	FR0014003TT8	34,0700	EUR	49	DXE	240001FJC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:08:09.355726 +0100s	FR0014003TT8	34,0700	EUR	69	DXE	240001FJH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:08:18.168571 +0100s	FR0014003TT8	34,0650	EUR	202	XPAR	20220614799745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:08:42.798744 +0100s	FR0014003TT8	34,1050	EUR	39	DXE	240001FQZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:08:44.200410 +0100s	FR0014003TT8	34,1000	EUR	67	DXE	240001FR7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:08:44.203720 +0100s	FR0014003TT8	34,0950	EUR	46	XPAR	20220614802817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:08:44.206901 +0100s	FR0014003TT8	34,0950	EUR	170	XPAR	20220614803073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:08:44.210438 +0100s	FR0014003TT8	34,0950	EUR	47	DXE	240001FR9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:08:44.213972 +0100s	FR0014003TT8	34,0950	EUR	72	TQE	E0Ab4Dh5Full	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:08:48.004627 +0100s	FR0014003TT8	34,0900	EUR	79	XPAR	20220614803841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:09:31.158526 +0100s	FR0014003TT8	34,1000	EUR	105	DXE	240001FXB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:09:31.161702 +0100s	FR0014003TT8	34,1000	EUR	54	XPAR	20220614804865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:09:33.563861 +0100s	FR0014003TT8	34,0950	EUR	126	DXE	240001FXH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:09:33.567398 +0100s	FR0014003TT8	34,0950	EUR	23	XPAR	20220614805377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:09:33.570671 +0100s	FR0014003TT8	34,0950	EUR	125	XPAR	20220614805633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:09:44.584404 +0100s	FR0014003TT8	34,1050	EUR	85	DXE	240001G08	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:09:44.587759 +0100s	FR0014003TT8	34,1050	EUR	54	XPAR	20220614806657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:09:44.681150 +0100s	FR0014003TT8	34,1050	EUR	59	DXE	240001G0D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:09:44.691642 +0100s	FR0014003TT8	34,1000	EUR	75	XPAR	20220614808193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:09:44.780289 +0100s	FR0014003TT8	34,1000	EUR	68	XPAR	20220614808449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:10:21.720768 +0100s	FR0014003TT8	34,1250	EUR	43	DXE	240001G76	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:10:21.724420 +0100s	FR0014003TT8	34,1200	EUR	40	TQE	E0Ab4Dh5G1il	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:10:21.727596 +0100s	FR0014003TT8	34,1250	EUR	94	XPAR	20220614810241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:10:21.731125 +0100s	FR0014003TT8	34,1250	EUR	9	TQE	E0Ab4Dh5G1jg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:10:30.232511 +0100s	FR0014003TT8	34,1100	EUR	111	DXE	240001G8N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:10:30.331943 +0100s	FR0014003TT8	34,1050	EUR	147	XPAR	20220614811521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:10:30.432316 +0100s	FR0014003TT8	34,1050	EUR	97	XPAR	20220614811777	Employees share scheme

Name of issuer	Identification code 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	20220614 10:10:38.556236 +0100s	FR0014003TT8	34,0900	EUR	4	DXE	240001GAN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:10:38.559983 +0100s	FR0014003TT8	34,0900	EUR	25	DXE	240001GAO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:10:38.563261 +0100s	FR0014003TT8	34,0900	EUR	114	XPAR	20220614812289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:11:13.102769 +0100s	FR0014003TT8	34,0800	EUR	123	XPAR	20220614813825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:11:13.106520 +0100s	FR0014003TT8	34,0800	EUR	105	DXE	240001GGF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:11:20.129866 +0100s	FR0014003TT8	34,0850	EUR	30	TQE	E0Ab4Dh5G6IC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:11:20.138372 +0100s	FR0014003TT8	34,0850	EUR	44	XPAR	20220614815105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:11:20.310631 +0100s	FR0014003TT8	34,0850	EUR	14	XPAR	20220614815361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:11:50.746830 +0100s	FR0014003TT8	34,0800	EUR	35	DXE	240001GMA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:11:50.750539 +0100s	FR0014003TT8	34,0800	EUR	84	XPAR	20220614817153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:11:50.754278 +0100s	FR0014003TT8	34,0800	EUR	28	DXE	240001GME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:11:50.846213 +0100s	FR0014003TT8	34,0800	EUR	59	XPAR	20220614817409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:12:03.168268 +0100s	FR0014003TT8	34,0750	EUR	72	DXE	240001GS6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:12:03.171728 +0100s	FR0014003TT8	34,0750	EUR	124	XPAR	20220614819457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:12:05.170629 +0100s	FR0014003TT8	34,0700	EUR	75	DXE	240001GSK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:12:16.185337 +0100s	FR0014003TT8	34,0700	EUR	147	XPAR	20220614822529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:12:21.094032 +0100s	FR0014003TT8	34,0600	EUR	132	XPAR	20220614823041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:12:21.097550 +0100s	FR0014003TT8	34,0600	EUR	13	XPAR	20220614823297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:12:21.101341 +0100s	FR0014003TT8	34,0600	EUR	11	TQE	E0Ab4Dh5GAuc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:12:21.194188 +0100s	FR0014003TT8	34,0550	EUR	45	DXE	240001GW2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:12:21.197825 +0100s	FR0014003TT8	34,0600	EUR	14	TQE	E0Ab4Dh5GAwj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:12:21.295145 +0100s	FR0014003TT8	34,0550	EUR	28	DXE	240001GW4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:12:23.999305 +0100s	FR0014003TT8	34,0450	EUR	116	XPAR	20220614823809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:12:31.908161 +0100s	FR0014003TT8	34,0400	EUR	59	XPAR	20220614824577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:12:32.009527 +0100s	FR0014003TT8	34,0350	EUR	58	DXE	240001GXE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:13:11.963310 +0100s	FR0014003TT8	34,0200	EUR	68	DXE	240001H3S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:13:11.967098 +0100s	FR0014003TT8	34,0150	EUR	29	TQE	E0Ab4Dh5GEA1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:13:11.970387 +0100s	FR0014003TT8	34,0150	EUR	130	XPAR	20220614827649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:13:12.062699 +0100s	FR0014003TT8	34,0150	EUR	24	TQE	E0Ab4Dh5GEAj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:13:12.066231 +0100s	FR0014003TT8	34,0150	EUR	12	TQE	E0Ab4Dh5GEAn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:13:12.069379 +0100s	FR0014003TT8	34,0100	EUR	43	XPAR	20220614828673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:13:12.072519 +0100s	FR0014003TT8	34,0100	EUR	35	XPAR	20220614828929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:13:24.674317 +0100s	FR0014003TT8	34,0200	EUR	66	XPAR	20220614830465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:13:24.677550 +0100s	FR0014003TT8	34,0200	EUR	18	XPAR	20220614830721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:13:29.183753 +0100s	FR0014003TT8	34,0150	EUR	90	DXE	240001H6B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:13:30.292877 +0100s	FR0014003TT8	34,0050	EUR	70	DXE	240001H6W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:13:30.384332 +0100s	FR0014003TT8	34,0000	EUR	93	XPAR	20220614842753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:13:31.389529 +0100s	FR0014003TT8	33,9650	EUR	62	XPAR	20220614847617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:13:44.608889 +0100s	FR0014003TT8	33,9750	EUR	89	XPAR	20220614849921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:14:02.637765 +0100s	FR0014003TT8	33,9700	EUR	36	DXE	240001HDU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:14:02.641430 +0100s	FR0014003TT8	33,9700	EUR	82	XPAR	20220614851201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:14:02.644830 +0100s	FR0014003TT8	33,9650	EUR	59	XPAR	20220614851713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:14:02.836851 +0100s	FR0014003TT8	33,9600	EUR	64	DXE	240001HE1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:14:16.657209 +0100s	FR0014003TT8	33,9500	EUR	32	XPAR	20220614852481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:14:16.756354 +0100s	FR0014003TT8	33,9500	EUR	72	XPAR	20220614853249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:14:24.970514 +0100s	FR0014003TT8	33,9500	EUR	23	TQE	E0Ab4Dh5GKeo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:14:25.171628 +0100s	FR0014003TT8	33,9450	EUR	26	TQE	E0Ab4Dh5GKfT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:14:25.175254 +0100s	FR0014003TT8	33,9500	EUR	90	DXE	240001HIM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:14:26.174158 +0100s	FR0014003TT8	33,9450	EUR	42	XPAR	20220614854785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:14:42.195357 +0100s	FR0014003TT8	33,9300	EUR	24	XPAR	20220614857857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:14:42.198849 +0100s	FR0014003TT8	33,9300	EUR	49	XPAR	20220614858113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:14:42.202619 +0100s	FR0014003TT8	33,9300	EUR	60	DXE	240001HLO	Employees share scheme

Name of issuer	Identification code 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	20220614 10:15:11.136587 +0100s	FR0014003TT8	33,9150	EUR	72	DXE	240001HQB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:15:11.139963 +0100s	FR0014003TT8	33,9150	EUR	112	XPAR	20220614863233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:15:11.237014 +0100s	FR0014003TT8	33,9150	EUR	62	DXE	240001HQD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:15:24.871204 +0100s	FR0014003TT8	33,9250	EUR	102	XPAR	20220614865025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:15:24.877597 +0100s	FR0014003TT8	33,9250	EUR	4	XPAR	20220614865281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:15:55.489497 +0100s	FR0014003TT8	33,9400	EUR	42	TQE	E0Ab4Dh5GRNR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:15:55.493059 +0100s	FR0014003TT8	33,9400	EUR	58	DXE	240001HVM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:15:55.496241 +0100s	FR0014003TT8	33,9400	EUR	127	XPAR	20220614868609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:15:55.499392 +0100s	FR0014003TT8	33,9400	EUR	12	XPAR	20220614868865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:16:12.016840 +0100s	FR0014003TT8	33,9400	EUR	77	XPAR	20220614870657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:16:12.617730 +0100s	FR0014003TT8	33,9350	EUR	37	XPAR	20220614871425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:16:12.621166 +0100s	FR0014003TT8	33,9350	EUR	62	XPAR	20220614871681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:16:12.625063 +0100s	FR0014003TT8	33,9350	EUR	138	DXE	240001HYM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:16:13.419450 +0100s	FR0014003TT8	33,9300	EUR	108	XPAR	20220614873473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:16:53.177446 +0100s	FR0014003TT8	33,9100	EUR	12	TQE	E0Ab4Dh5GV1e	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:16:53.181198 +0100s	FR0014003TT8	33,9100	EUR	70	DXE	240001I3Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:16:53.184487 +0100s	FR0014003TT8	33,9100	EUR	120	XPAR	20220614875521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:16:53.188066 +0100s	FR0014003TT8	33,9100	EUR	12	TQE	E0Ab4Dh5GV3T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:16:53.191630 +0100s	FR0014003TT8	33,9100	EUR	22	TQE	E0Ab4Dh5GV3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:16:53.274219 +0100s	FR0014003TT8	33,9000	EUR	75	DXE	240001I45	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:16:53.277805 +0100s	FR0014003TT8	33,9050	EUR	79	XPAR	20220614876033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:16:53.374143 +0100s	FR0014003TT8	33,9000	EUR	32	XPAR	20220614877057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:16:53.377860 +0100s	FR0014003TT8	33,8950	EUR	68	DXE	240001I47	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:17:08.199789 +0100s	FR0014003TT8	33,9000	EUR	61	DXE	240001I7M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:17:08.299719 +0100s	FR0014003TT8	33,9000	EUR	120	XPAR	20220614878849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:17:45.166595 +0100s	FR0014003TT8	33,9250	EUR	6	DXE	240001IGR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:17:45.169965 +0100s	FR0014003TT8	33,9250	EUR	75	XPAR	20220614883713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:17:45.173320 +0100s	FR0014003TT8	33,9250	EUR	54	XPAR	20220614883969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:18:14.913121 +0100s	FR0014003TT8	33,9450	EUR	33	DXE	240001ILN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:18:14.920163 +0100s	FR0014003TT8	33,9450	EUR	30	TQE	E0Ab4Dh5GbtV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:18:14.926600 +0100s	FR0014003TT8	33,9500	EUR	40	XPAR	20220614884993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:18:15.013971 +0100s	FR0014003TT8	33,9450	EUR	20	TQE	E0Ab4Dh5GbuC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:18:20.319638 +0100s	FR0014003TT8	33,9400	EUR	68	DXE	240001ILY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:18:20.322981 +0100s	FR0014003TT8	33,9400	EUR	119	XPAR	20220614886273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:18:38.058193 +0100s	FR0014003TT8	33,9400	EUR	63	DXE	240001IP9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:18:38.064939 +0100s	FR0014003TT8	33,9400	EUR	50	DXE	240001IPC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:19:01.985674 +0100s	FR0014003TT8	33,9350	EUR	65	DXE	240001IRF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:19:01.989144 +0100s	FR0014003TT8	33,9350	EUR	225	XPAR	20220614888321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:19:02.486012 +0100s	FR0014003TT8	33,9300	EUR	71	XPAR	20220614888833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:19:02.490014 +0100s	FR0014003TT8	33,9300	EUR	127	DXE	240001IRK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:19:13.202600 +0100s	FR0014003TT8	33,9350	EUR	10	TQE	E0Ab4Dh5GfrC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:19:13.207572 +0100s	FR0014003TT8	33,9350	EUR	69	XPAR	20220614890113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:19:13.212980 +0100s	FR0014003TT8	33,9350	EUR	12	TQE	E0Ab4Dh5GfsJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:19:31.521543 +0100s	FR0014003TT8	33,9300	EUR	124	DXE	240001IV3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:19:31.524849 +0100s	FR0014003TT8	33,9250	EUR	254	XPAR	20220614890625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:19:49.961873 +0100s	FR0014003TT8	33,9300	EUR	80	DXE	240001IY7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:19:51.163233 +0100s	FR0014003TT8	33,9300	EUR	33	DXE	240001IYE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:19:53.569158 +0100s	FR0014003TT8	33,9150	EUR	101	XPAR	20220614892417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:19:53.572509 +0100s	FR0014003TT8	33,9150	EUR	158	XPAR	20220614892673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:20:33.719093 +0100s	FR0014003TT8	33,9350	EUR	22	TQE	E0Ab4Dh5GIPT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:20:33.722778 +0100s	FR0014003TT8	33,9350	EUR	73	DXE	240001J3K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:20:33.726050 +0100s	FR0014003TT8	33,9350	EUR	86	XPAR	20220614895233	Employees share scheme

Name of issuer	Identification code 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	20220614 10:20:33.729770 +0100s	FR0014003TT8	33,9350	EUR	22	TQE	E0Ab4Dh5GIQC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:20:33.818924 +0100s	FR0014003TT8	33,9350	EUR	22	TQE	E0Ab4Dh5GIQb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:20:47.042772 +0100s	FR0014003TT8	33,9250	EUR	93	DXE	240001J6Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:20:47.048056 +0100s	FR0014003TT8	33,9200	EUR	53	XPAR	20220614896257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:20:47.053864 +0100s	FR0014003TT8	33,9250	EUR	69	DXE	240001J75	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:20:47.744879 +0100s	FR0014003TT8	33,9150	EUR	64	XPAR	20220614897025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:20:47.748067 +0100s	FR0014003TT8	33,9150	EUR	5	XPAR	20220614897281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:20:47.751278 +0100s	FR0014003TT8	33,9150	EUR	111	XPAR	20220614897537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:21:11.983150 +0100s	FR0014003TT8	33,9150	EUR	42	XPAR	20220614900353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:21:12.085407 +0100s	FR0014003TT8	33,9100	EUR	54	XPAR	20220614900609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:21:16.895232 +0100s	FR0014003TT8	33,9050	EUR	60	DXE	240001JBG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:21:16.898474 +0100s	FR0014003TT8	33,9050	EUR	85	XPAR	20220614901121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:21:27.606819 +0100s	FR0014003TT8	33,9100	EUR	28	TQE	E0Ab4Dh5GprX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:21:27.610074 +0100s	FR0014003TT8	33,9100	EUR	78	XPAR	20220614903169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:22:11.878807 +0100s	FR0014003TT8	33,9400	EUR	57	DXE	240001JIX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:22:11.979536 +0100s	FR0014003TT8	33,9400	EUR	88	DXE	240001JJ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:22:12.276970 +0100s	FR0014003TT8	33,9350	EUR	30	TQE	E0Ab4Dh5Gt76	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:22:12.280894 +0100s	FR0014003TT8	33,9350	EUR	118	DXE	240001JJI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:22:12.284467 +0100s	FR0014003TT8	33,9350	EUR	925	XPAR	20220614907777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:22:45.229477 +0100s	FR0014003TT8	33,9600	EUR	102	XPAR	20220614913921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:22:45.334355 +0100s	FR0014003TT8	33,9600	EUR	88	XPAR	20220614914177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:22:45.338655 +0100s	FR0014003TT8	33,9600	EUR	38	XPAR	20220614914433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:22:45.530621 +0100s	FR0014003TT8	33,9600	EUR	38	DXE	240001JRQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:22:57.571943 +0100s	FR0014003TT8	33,9450	EUR	82	DXE	240001JVY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:22:57.575816 +0100s	FR0014003TT8	33,9450	EUR	83	XPAR	20220614916737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:22:57.584373 +0100s	FR0014003TT8	33,9500	EUR	46	DXE	240001JW5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:22:57.665195 +0100s	FR0014003TT8	33,9450	EUR	149	XPAR	20220614917505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:22:59.869556 +0100s	FR0014003TT8	33,9350	EUR	37	TQE	E0Ab4Dh5GxwA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:23:05.177667 +0100s	FR0014003TT8	33,9150	EUR	62	XPAR	20220614921089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:23:20.696028 +0100s	FR0014003TT8	33,9450	EUR	21	DXE	240001K0E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:23:20.699294 +0100s	FR0014003TT8	33,9450	EUR	95	XPAR	20220614923393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:23:20.702917 +0100s	FR0014003TT8	33,9450	EUR	28	DXE	240001K0F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:23:20.797578 +0100s	FR0014003TT8	33,9450	EUR	28	DXE	240001K0H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:24:02.469378 +0100s	FR0014003TT8	33,9800	EUR	57	DXE	240001K5A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:24:02.474540 +0100s	FR0014003TT8	33,9800	EUR	22	TQE	E0Ab4Dh5H3Cy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:24:02.478049 +0100s	FR0014003TT8	33,9800	EUR	86	XPAR	20220614926977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:24:02.481571 +0100s	FR0014003TT8	33,9800	EUR	63	XPAR	20220614927233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:24:02.485509 +0100s	FR0014003TT8	33,9800	EUR	60	DXE	240001K5G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:24:02.489426 +0100s	FR0014003TT8	33,9800	EUR	24	DXE	240001K5H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:24:22.589876 +0100s	FR0014003TT8	33,9950	EUR	48	DXE	240001K74	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:24:22.689473 +0100s	FR0014003TT8	33,9950	EUR	44	DXE	240001K7K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:24:22.692984 +0100s	FR0014003TT8	33,9900	EUR	225	XPAR	20220614929025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:24:22.696439 +0100s	FR0014003TT8	33,9900	EUR	124	XPAR	20220614929281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:24:38.905513 +0100s	FR0014003TT8	34,0100	EUR	61	DXE	240001KBM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:24:45.821482 +0100s	FR0014003TT8	33,9950	EUR	103	XPAR	20220614931073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:24:45.824853 +0100s	FR0014003TT8	33,9950	EUR	50	XPAR	20220614931329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:24:47.216644 +0100s	FR0014003TT8	33,9900	EUR	60	DXE	240001KD1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:25:09.244212 +0100s	FR0014003TT8	34,0100	EUR	12	DXE	240001KGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:25:09.247795 +0100s	FR0014003TT8	34,0100	EUR	28	DXE	240001KGO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:25:12.652158 +0100s	FR0014003TT8	33,9850	EUR	81	XPAR	20220614933121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:25:12.752173 +0100s	FR0014003TT8	33,9850	EUR	157	XPAR	20220614933377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:25:32.177275 +0100s	FR0014003TT8	33,9700	EUR	24	DXE	240001KLI	Employees share scheme



Name of issuer	Identification code 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	20220614 10:25:32.777817 +0100s	FR0014003TT8	33,9700	EUR	58	XPAR	20220614933889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:26:00.966772 +0100s	FR0014003TT8	33,9650	EUR	77	DXE	240001KT5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:26:01.069691 +0100s	FR0014003TT8	33,9600	EUR	72	TQE	E0Ab4Dh5HE9v	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:26:01.073187 +0100s	FR0014003TT8	33,9600	EUR	134	XPAR	20220614935937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:26:01.077049 +0100s	FR0014003TT8	33,9600	EUR	49	DXE	240001KTL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:26:01.080492 +0100s	FR0014003TT8	33,9600	EUR	63	XPAR	20220614936193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:26:14.897493 +0100s	FR0014003TT8	33,9750	EUR	38	DXE	240001KWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:26:14.901274 +0100s	FR0014003TT8	33,9700	EUR	64	XPAR	20220614938241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:26:30.528756 +0100s	FR0014003TT8	33,9950	EUR	54	XPAR	20220614940545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:26:30.532713 +0100s	FR0014003TT8	33,9900	EUR	61	DXE	240001KZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:26:40.451846 +0100s	FR0014003TT8	33,9850	EUR	63	XPAR	20220614941569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:26:51.078756 +0100s	FR0014003TT8	33,9950	EUR	28	DXE	240001L82	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:26:51.082222 +0100s	FR0014003TT8	33,9950	EUR	46	XPAR	20220614949249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:26:55.086863 +0100s	FR0014003TT8	33,9900	EUR	44	DXE	240001L8Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:26:58.491852 +0100s	FR0014003TT8	33,9850	EUR	60	XPAR	20220614950017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:27:19.319587 +0100s	FR0014003TT8	33,9850	EUR	33	DXE	240001LCZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:27:19.420290 +0100s	FR0014003TT8	33,9850	EUR	41	XPAR	20220614950529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:28:18.882726 +0100s	FR0014003TT8	34,0150	EUR	33	DXE	240001LL0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:28:18.886417 +0100s	FR0014003TT8	34,0150	EUR	28	TQE	E0Ab4Dh5HPub	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:28:23.990091 +0100s	FR0014003TT8	34,0250	EUR	26	DXE	240001LLE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:28:23.993740 +0100s	FR0014003TT8	34,0250	EUR	25	TQE	E0Ab4Dh5HQJd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:28:49.718756 +0100s	FR0014003TT8	34,0200	EUR	51	DXE	240001LNJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:28:49.722056 +0100s	FR0014003TT8	34,0200	EUR	62	XPAR	20220614955137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:28:49.725311 +0100s	FR0014003TT8	34,0200	EUR	193	XPAR	20220614955393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:29:15.555422 +0100s	FR0014003TT8	34,0150	EUR	71	DXE	240001LSA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:29:15.655691 +0100s	FR0014003TT8	34,0150	EUR	234	XPAR	20220614957697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:29:15.659500 +0100s	FR0014003TT8	34,0100	EUR	39	DXE	240001LSH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:29:15.663177 +0100s	FR0014003TT8	34,0100	EUR	72	DXE	240001LSI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:29:15.858030 +0100s	FR0014003TT8	34,0050	EUR	33	DXE	240001LSO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:29:15.861853 +0100s	FR0014003TT8	34,0050	EUR	19	DXE	240001LSP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:29:15.865123 +0100s	FR0014003TT8	34,0050	EUR	159	XPAR	20220614958977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:29:34.489965 +0100s	FR0014003TT8	34,0150	EUR	48	DXE	240001LW7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:29:37.192374 +0100s	FR0014003TT8	34,0100	EUR	105	XPAR	20220614960257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:29:47.904290 +0100s	FR0014003TT8	33,9950	EUR	46	DXE	240001LY2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:29:47.907551 +0100s	FR0014003TT8	34,0000	EUR	115	XPAR	20220614961025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:30:18.348636 +0100s	FR0014003TT8	34,0250	EUR	42	TQE	E0Ab4Dh5HZkz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:30:18.351930 +0100s	FR0014003TT8	34,0250	EUR	69	XPAR	20220614963841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:30:18.355555 +0100s	FR0014003TT8	34,0250	EUR	35	TQE	E0Ab4Dh5HZlB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:30:31.259501 +0100s	FR0014003TT8	34,0200	EUR	28	DXE	240001M89	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:30:31.263124 +0100s	FR0014003TT8	34,0200	EUR	60	DXE	240001M8A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:30:31.359823 +0100s	FR0014003TT8	34,0200	EUR	141	XPAR	20220614964353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:30:44.383810 +0100s	FR0014003TT8	34,0100	EUR	103	DXE	240001M9X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:31:36.035866 +0100s	FR0014003TT8	34,0000	EUR	18	DXE	240001MJ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:22.658637 +0100s	FR0014003TT8	34,0450	EUR	32	TQE	E0Ab4Dh5Hnq5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:22.662831 +0100s	FR0014003TT8	34,0450	EUR	31	DXE	240001MVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:22.666126 +0100s	FR0014003TT8	34,0450	EUR	158	XPAR	20220614969217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:22.669399 +0100s	FR0014003TT8	34,0450	EUR	41	XPAR	20220614969473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:22.672973 +0100s	FR0014003TT8	34,0450	EUR	40	TQE	E0Ab4Dh5HnrD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:22.676747 +0100s	FR0014003TT8	34,0450	EUR	50	DXE	240001MWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:22.679894 +0100s	FR0014003TT8	34,0450	EUR	51	XPAR	20220614969729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:22.756410 +0100s	FR0014003TT8	34,0450	EUR	40	TQE	E0Ab4Dh5Hns5	Employees share scheme

Name of issuer	Identification code 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	20220614 10:33:25.757449 +0100s	FR0014003TT8	34,0400	EUR	38	DXE	240001MXH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:30.064920 +0100s	FR0014003TT8	34,0350	EUR	19	DXE	240001MYG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:30.068883 +0100s	FR0014003TT8	34,0350	EUR	74	DXE	240001MYH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:37.978199 +0100s	FR0014003TT8	34,0300	EUR	225	XPAR	20220614970497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:38.378291 +0100s	FR0014003TT8	34,0550	EUR	42	DXE	240001NOI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:38.381517 +0100s	FR0014003TT8	34,0550	EUR	88	XPAR	20220614975873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:38.579261 +0100s	FR0014003TT8	34,0550	EUR	39	DXE	240001NOL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:38.582590 +0100s	FR0014003TT8	34,0550	EUR	88	XPAR	20220614976385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:03.805784 +0100s	FR0014003TT8	34,0600	EUR	32	DXE	240001N3P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:03.904889 +0100s	FR0014003TT8	34,0550	EUR	163	XPAR	20220614978177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:03.910361 +0100s	FR0014003TT8	34,0550	EUR	42	DXE	240001N4E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:04.002619 +0100s	FR0014003TT8	34,0600	EUR	54	XPAR	20220614978433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:04.006502 +0100s	FR0014003TT8	34,0550	EUR	77	DXE	240001N4Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:04.009776 +0100s	FR0014003TT8	34,0600	EUR	54	XPAR	20220614978945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:04.708079 +0100s	FR0014003TT8	34,0500	EUR	106	DXE	240001N5L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:04.711613 +0100s	FR0014003TT8	34,0500	EUR	277	XPAR	20220614979713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:05.010222 +0100s	FR0014003TT8	34,0450	EUR	154	XPAR	20220614980481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:05.030357 +0100s	FR0014003TT8	34,0400	EUR	42	DXE	240001N6N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:05.108506 +0100s	FR0014003TT8	34,0400	EUR	104	XPAR	20220614980993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:07.814366 +0100s	FR0014003TT8	34,0350	EUR	36	DXE	240001N8Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:07.818547 +0100s	FR0014003TT8	34,0350	EUR	77	DXE	240001N90	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:08.119147 +0100s	FR0014003TT8	34,0250	EUR	61	XPAR	20220614982529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:17.835197 +0100s	FR0014003TT8	34,0050	EUR	38	DXE	240001NCZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:40.165381 +0100s	FR0014003TT8	34,0100	EUR	39	TQE	E0Ab4Dh5Huqy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:40.168681 +0100s	FR0014003TT8	34,0100	EUR	58	XPAR	20220614984577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:42.869635 +0100s	FR0014003TT8	34,0050	EUR	87	XPAR	20220614985089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:42.968227 +0100s	FR0014003TT8	34,0050	EUR	88	XPAR	20220614985345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:50.580365 +0100s	FR0014003TT8	34,0000	EUR	7	XPAR	20220614986369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:35:26.641907 +0100s	FR0014003TT8	34,0100	EUR	66	DXE	240001NR7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:35:26.645851 +0100s	FR0014003TT8	34,0100	EUR	113	XPAR	20220614989441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:35:26.650530 +0100s	FR0014003TT8	34,0100	EUR	93	DXE	240001NR9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:36:25.125547 +0100s	FR0014003TT8	34,1150	EUR	71	TQE	E0Ab4Dh5I5AB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:36:25.129668 +0100s	FR0014003TT8	34,1150	EUR	35	DXE	240001OOD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:36:25.133503 +0100s	FR0014003TT8	34,1150	EUR	147	XPAR	20220614994305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:36:25.526070 +0100s	FR0014003TT8	34,1050	EUR	124	XPAR	20220614995841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:36:28.130880 +0100s	FR0014003TT8	34,1050	EUR	83	DXE	240001O1Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:36:28.134868 +0100s	FR0014003TT8	34,1050	EUR	151	XPAR	20220614996353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:36:35.239435 +0100s	FR0014003TT8	34,1250	EUR	26	DXE	240001O2E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:36:36.537509 +0100s	FR0014003TT8	34,1200	EUR	42	DXE	240001O2N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:36:36.541285 +0100s	FR0014003TT8	34,1200	EUR	52	XPAR	20220614998913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:36:36.637808 +0100s	FR0014003TT8	34,1200	EUR	60	DXE	240001O2P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:36:45.041711 +0100s	FR0014003TT8	34,1100	EUR	187	XPAR	20220614999681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:37:08.669296 +0100s	FR0014003TT8	34,1350	EUR	64	DXE	240001O6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:37:08.672971 +0100s	FR0014003TT8	34,1350	EUR	31	XPAR	202206141003009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:37:15.778299 +0100s	FR0014003TT8	34,1350	EUR	86	DXE	240001O86	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:37:15.781617 +0100s	FR0014003TT8	34,1300	EUR	87	XPAR	202206141003777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:37:41.725007 +0100s	FR0014003TT8	34,1150	EUR	227	XPAR	202206141004545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:37:41.823560 +0100s	FR0014003TT8	34,1100	EUR	23	DXE	240001ODG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:37:41.923211 +0100s	FR0014003TT8	34,1100	EUR	111	XPAR	202206141005825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:37:41.927624 +0100s	FR0014003TT8	34,1050	EUR	57	DXE	240001ODL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:37:52.640165 +0100s	FR0014003TT8	34,0950	EUR	62	XPAR	202206141007105	Employees share scheme

Name of issuer	Identification code 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	20220614 10:38:23.079951 +0100s	FR0014003TT8	34,1200	EUR	58	DXE	240001OIU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:38:23.087234 +0100s	FR0014003TT8	34,1150	EUR	44	TQE	E0Ab4Dh5IEYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:38:23.093668 +0100s	FR0014003TT8	34,1150	EUR	7	XPAR	202206141009409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:38:23.096976 +0100s	FR0014003TT8	34,1150	EUR	138	XPAR	202206141009665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:38:27.987273 +0100s	FR0014003TT8	34,1050	EUR	87	DXE	240001OJN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:38:27.990729 +0100s	FR0014003TT8	34,1050	EUR	83	XPAR	202206141010177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:38:29.287823 +0100s	FR0014003TT8	34,0950	EUR	62	XPAR	202206141010689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:38:47.711942 +0100s	FR0014003TT8	34,0850	EUR	25	DXE	240001ON0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:39:23.552327 +0100s	FR0014003TT8	34,1250	EUR	48	DXE	240001OTX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:39:32.958442 +0100s	FR0014003TT8	34,1250	EUR	6	TQE	E0Ab4Dh5Ijv2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:39:32.962339 +0100s	FR0014003TT8	34,1200	EUR	135	DXE	240001OV7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:39:32.966076 +0100s	FR0014003TT8	34,1250	EUR	7	TQE	E0Ab4Dh5IjxL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:39:33.058718 +0100s	FR0014003TT8	34,1250	EUR	7	TQE	E0Ab4Dh5Ijy2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:39:33.061860 +0100s	FR0014003TT8	34,1200	EUR	254	XPAR	202206141014785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:39:40.466748 +0100s	FR0014003TT8	34,1150	EUR	59	DXE	240001OW2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:39:40.470706 +0100s	FR0014003TT8	34,1150	EUR	113	XPAR	202206141015553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:39:40.474070 +0100s	FR0014003TT8	34,1150	EUR	5	XPAR	202206141015809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:39:53.280847 +0100s	FR0014003TT8	34,1150	EUR	118	XPAR	202206141016065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:39:53.377089 +0100s	FR0014003TT8	34,1150	EUR	88	XPAR	202206141016577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:40:08.402736 +0100s	FR0014003TT8	34,1150	EUR	87	XPAR	202206141018369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:40:08.407443 +0100s	FR0014003TT8	34,1150	EUR	34	TQE	E0Ab4Dh5INE0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:40:22.922954 +0100s	FR0014003TT8	34,1100	EUR	63	DXE	240001P56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:40:22.927179 +0100s	FR0014003TT8	34,1100	EUR	72	XPAR	202206141018881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:40:33.230600 +0100s	FR0014003TT8	34,1100	EUR	25	DXE	240001P65	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:40:33.233993 +0100s	FR0014003TT8	34,1100	EUR	12	XPAR	202206141020417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:40:33.330715 +0100s	FR0014003TT8	34,1000	EUR	73	XPAR	202206141021185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:40:46.046226 +0100s	FR0014003TT8	34,0950	EUR	60	XPAR	202206141021697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:41:03.163129 +0100s	FR0014003TT8	34,0900	EUR	57	DXE	240001P97	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:41:03.167008 +0100s	FR0014003TT8	34,0900	EUR	19	TQE	E0Ab4Dh5IQcJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:41:44.901345 +0100s	FR0014003TT8	34,1200	EUR	63	DXE	240001PG0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:41:44.904695 +0100s	FR0014003TT8	34,1200	EUR	18	XPAR	202206141024513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:41:49.510282 +0100s	FR0014003TT8	34,1150	EUR	68	DXE	240001PH0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:41:49.516517 +0100s	FR0014003TT8	34,1150	EUR	14	TQE	E0Ab4Dh5ITcx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:41:49.521508 +0100s	FR0014003TT8	34,1150	EUR	78	XPAR	202206141025025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:41:49.525187 +0100s	FR0014003TT8	34,1150	EUR	13	TQE	E0Ab4Dh5ITdW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:42:02.221617 +0100s	FR0014003TT8	34,1050	EUR	52	DXE	240001PJN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:42:02.228918 +0100s	FR0014003TT8	34,1000	EUR	277	XPAR	202206141025793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:42:02.232960 +0100s	FR0014003TT8	34,1050	EUR	50	DXE	240001PJU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:42:02.237363 +0100s	FR0014003TT8	34,1050	EUR	6	DXE	240001PJV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:42:02.320423 +0100s	FR0014003TT8	34,1050	EUR	103	XPAR	202206141026049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:42:21.245290 +0100s	FR0014003TT8	34,0900	EUR	105	XPAR	202206141027329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:42:57.398630 +0100s	FR0014003TT8	34,1250	EUR	23	DXE	240001PR7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:43:00.203534 +0100s	FR0014003TT8	34,1200	EUR	31	TQE	E0Ab4Dh5IYVb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:43:00.207232 +0100s	FR0014003TT8	34,1200	EUR	48	DXE	240001PRQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:43:00.210590 +0100s	FR0014003TT8	34,1200	EUR	198	XPAR	202206141029889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:43:01.906065 +0100s	FR0014003TT8	34,1150	EUR	49	DXE	240001PS6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:43:01.910458 +0100s	FR0014003TT8	34,1150	EUR	58	XPAR	202206141030401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:43:01.914800 +0100s	FR0014003TT8	34,1150	EUR	62	DXE	240001PSA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:43:29.929214 +0100s	FR0014003TT8	34,1100	EUR	51	DXE	240001PVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:43:29.932610 +0100s	FR0014003TT8	34,1100	EUR	60	XPAR	202206141032193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:43:30.230795 +0100s	FR0014003TT8	34,1050	EUR	69	DXE	240001PW1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:43:30.234023 +0100s	FR0014003TT8	34,1000	EUR	97	XPAR	202206141032705	Employees share scheme

Name of issuer	Identification code 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	20220614 10:43:56.358693 +0100s	FR0014003TT8	34,1050	EUR	46	DXE	240001PYA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:44:10.385527 +0100s	FR0014003TT8	34,1150	EUR	103	XPAR	202206141033985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:44:10.391332 +0100s	FR0014003TT8	34,1150	EUR	20	TQE	E0Ab4Dh5lcXE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:44:10.396763 +0100s	FR0014003TT8	34,1150	EUR	6	TQE	E0Ab4Dh5lcXH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:44:10.402161 +0100s	FR0014003TT8	34,1150	EUR	7	TQE	E0Ab4Dh5lcXK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:44:10.471703 +0100s	FR0014003TT8	34,1150	EUR	13	TQE	E0Ab4Dh5lcYw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:44:10.475606 +0100s	FR0014003TT8	34,1050	EUR	56	DXE	240001QOZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:44:10.482518 +0100s	FR0014003TT8	34,1150	EUR	86	XPAR	202206141034497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:44:21.882805 +0100s	FR0014003TT8	34,1150	EUR	61	DXE	240001Q2M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:45:06.332560 +0100s	FR0014003TT8	34,1400	EUR	42	DXE	240001Q9K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:45:06.339496 +0100s	FR0014003TT8	34,1350	EUR	103	XPAR	202206141036545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:45:06.345399 +0100s	FR0014003TT8	34,1350	EUR	151	XPAR	202206141036801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:45:15.546697 +0100s	FR0014003TT8	34,1250	EUR	5	TQE	E0Ab4Dh5lgTl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:45:15.550493 +0100s	FR0014003TT8	34,1250	EUR	41	DXE	240001QBG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:45:15.554185 +0100s	FR0014003TT8	34,1250	EUR	46	DXE	240001QBH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:45:15.557456 +0100s	FR0014003TT8	34,1250	EUR	23	XPAR	202206141037313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:45:15.560746 +0100s	FR0014003TT8	34,1250	EUR	103	XPAR	202206141037569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:45:15.564036 +0100s	FR0014003TT8	34,1250	EUR	24	XPAR	202206141037825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:45:18.346531 +0100s	FR0014003TT8	34,1250	EUR	59	DXE	240001QCD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:45:20.250848 +0100s	FR0014003TT8	34,1200	EUR	59	XPAR	202206141038337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:45:56.593920 +0100s	FR0014003TT8	34,1050	EUR	29	XPAR	202206141039105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:46:12.019402 +0100s	FR0014003TT8	34,1050	EUR	14	TQE	E0Ab4Dh5lkrQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:46:12.125071 +0100s	FR0014003TT8	34,1050	EUR	15	TQE	E0Ab4Dh5lkr6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:46:16.933474 +0100s	FR0014003TT8	34,0900	EUR	172	XPAR	202206141039873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:46:24.043858 +0100s	FR0014003TT8	34,0800	EUR	103	XPAR	202206141040385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:46:50.075342 +0100s	FR0014003TT8	34,0700	EUR	97	DXE	240001QQ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:46:50.079035 +0100s	FR0014003TT8	34,0700	EUR	34	DXE	240001QQ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:46:50.082372 +0100s	FR0014003TT8	34,0700	EUR	114	XPAR	202206141041153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:46:57.883668 +0100s	FR0014003TT8	34,0650	EUR	60	XPAR	202206141041665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:48:26.279231 +0100s	FR0014003TT8	34,0700	EUR	149	DXE	240001R1Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:48:33.488990 +0100s	FR0014003TT8	34,0900	EUR	34	DXE	240001R3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:48:33.492777 +0100s	FR0014003TT8	34,0900	EUR	31	TQE	E0Ab4Dh5lw9Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:48:33.495980 +0100s	FR0014003TT8	34,0800	EUR	34	XPAR	202206141046017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:48:33.499488 +0100s	FR0014003TT8	34,0900	EUR	11	TQE	E0Ab4Dh5lw9v	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:48:33.592733 +0100s	FR0014003TT8	34,0900	EUR	11	TQE	E0Ab4Dh5lwAO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:48:33.596453 +0100s	FR0014003TT8	34,0900	EUR	5	TQE	E0Ab4Dh5lwAd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:48:33.599956 +0100s	FR0014003TT8	34,0900	EUR	6	TQE	E0Ab4Dh5lwAg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:48:45.308487 +0100s	FR0014003TT8	34,0800	EUR	74	DXE	240001R5O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:49:02.131076 +0100s	FR0014003TT8	34,0800	EUR	67	DXE	240001R8U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:49:08.038242 +0100s	FR0014003TT8	34,0850	EUR	32	DXE	240001R9M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:49:08.041926 +0100s	FR0014003TT8	34,0800	EUR	31	TQE	E0Ab4Dh5lz4y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:49:08.045095 +0100s	FR0014003TT8	34,0800	EUR	154	XPAR	202206141048065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:49:08.138146 +0100s	FR0014003TT8	34,0700	EUR	21	DXE	240001RA5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:49:08.141741 +0100s	FR0014003TT8	34,0700	EUR	130	DXE	240001RA6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:49:08.144948 +0100s	FR0014003TT8	34,0700	EUR	53	XPAR	202206141049089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:49:09.141472 +0100s	FR0014003TT8	34,0650	EUR	81	XPAR	202206141050113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:49:09.244027 +0100s	FR0014003TT8	34,0650	EUR	71	XPAR	202206141050369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:49:09.942702 +0100s	FR0014003TT8	34,0600	EUR	53	XPAR	202206141050881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:49:09.951943 +0100s	FR0014003TT8	34,0600	EUR	104	XPAR	202206141051905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:49:10.043284 +0100s	FR0014003TT8	34,0600	EUR	71	XPAR	202206141052161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:49:10.046774 +0100s	FR0014003TT8	34,0600	EUR	73	XPAR	202206141052417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:49:22.470606 +0100s	FR0014003TT8	34,0600	EUR	62	XPAR	202206141055489	Employees share scheme

Name of issuer	Identification code 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	20220614 10:49:35.990749 +0100s	FR0014003TT8	34,0550	EUR	39	DXE	240001RIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:49:35.994403 +0100s	FR0014003TT8	34,0550	EUR	52	XPAR	202206141056001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:51:12.994625 +0100s	FR0014003TT8	34,0750	EUR	46	TQE	E0Ab4Dh5JA3M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:51:12.998237 +0100s	FR0014003TT8	34,0750	EUR	37	DXE	240001RYM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:51:13.001417 +0100s	FR0014003TT8	34,0750	EUR	108	XPAR	202206141058817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:51:27.412475 +0100s	FR0014003TT8	34,1100	EUR	131	DXE	240001SOY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:51:27.415725 +0100s	FR0014003TT8	34,1100	EUR	81	XPAR	202206141062145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:51:27.420706 +0100s	FR0014003TT8	34,1100	EUR	120	DXE	240001S17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:51:27.512378 +0100s	FR0014003TT8	34,1100	EUR	68	XPAR	202206141062657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:51:27.516171 +0100s	FR0014003TT8	34,1050	EUR	87	DXE	240001S18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:51:36.121637 +0100s	FR0014003TT8	34,0950	EUR	58	DXE	240001S46	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:52:10.267245 +0100s	FR0014003TT8	34,1250	EUR	99	DXE	240001SAY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:52:32.484988 +0100s	FR0014003TT8	34,1250	EUR	59	DXE	240001SDC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:52:35.790408 +0100s	FR0014003TT8	34,1200	EUR	45	TQE	E0Ab4Dh5JGPR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:52:35.794122 +0100s	FR0014003TT8	34,1200	EUR	121	XPAR	202206141064449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:52:58.921698 +0100s	FR0014003TT8	34,1200	EUR	59	DXE	240001SHI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:52:58.925102 +0100s	FR0014003TT8	34,1200	EUR	133	XPAR	202206141064961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:53:42.477125 +0100s	FR0014003TT8	34,1600	EUR	84	DXE	240001SN0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:53:42.480853 +0100s	FR0014003TT8	34,1600	EUR	17	TQE	E0Ab4Dh5JKsR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:53:42.575718 +0100s	FR0014003TT8	34,1600	EUR	124	XPAR	202206141067265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:53:42.579884 +0100s	FR0014003TT8	34,1600	EUR	22	TQE	E0Ab4Dh5JKt6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:53:42.583612 +0100s	FR0014003TT8	34,1550	EUR	65	DXE	240001SN4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:53:42.586967 +0100s	FR0014003TT8	34,1450	EUR	148	XPAR	202206141068289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:53:42.590757 +0100s	FR0014003TT8	34,1600	EUR	22	TQE	E0Ab4Dh5JKTy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:53:47.893228 +0100s	FR0014003TT8	34,1450	EUR	61	DXE	240001SOX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:53:47.903753 +0100s	FR0014003TT8	34,1450	EUR	149	XPAR	202206141068801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:53:47.989371 +0100s	FR0014003TT8	34,1450	EUR	79	XPAR	202206141069057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:54:20.223845 +0100s	FR0014003TT8	34,1700	EUR	61	DXE	240001SSS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:54:20.227106 +0100s	FR0014003TT8	34,1700	EUR	151	XPAR	202206141070593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:54:20.230407 +0100s	FR0014003TT8	34,1600	EUR	174	XPAR	202206141070849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:54:39.858977 +0100s	FR0014003TT8	34,1550	EUR	70	DXE	240001SX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:55:01.283510 +0100s	FR0014003TT8	34,1550	EUR	84	DXE	240001T18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:55:02.285829 +0100s	FR0014003TT8	34,1550	EUR	6	TQE	E0Ab4Dh5JQyz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:55:02.289697 +0100s	FR0014003TT8	34,1550	EUR	6	TQE	E0Ab4Dh5JR04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:55:02.292953 +0100s	FR0014003TT8	34,1450	EUR	115	XPAR	202206141071617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:55:09.497354 +0100s	FR0014003TT8	34,1350	EUR	59	DXE	240001T54	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:55:12.501325 +0100s	FR0014003TT8	34,1300	EUR	107	XPAR	202206141072385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:55:34.936759 +0100s	FR0014003TT8	34,1550	EUR	73	DXE	240001TD7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:55:50.551596 +0100s	FR0014003TT8	34,1450	EUR	41	DXE	240001TFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:55:50.556427 +0100s	FR0014003TT8	34,1450	EUR	104	XPAR	202206141073921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:55:56.062716 +0100s	FR0014003TT8	34,1450	EUR	51	DXE	240001TGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:56:04.470431 +0100s	FR0014003TT8	34,1600	EUR	41	TQE	E0Ab4Dh5JWGJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:56:04.473802 +0100s	FR0014003TT8	34,1600	EUR	60	XPAR	202206141074689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:56:30.700741 +0100s	FR0014003TT8	34,1500	EUR	64	XPAR	202206141074945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:56:30.706476 +0100s	FR0014003TT8	34,1500	EUR	27	DXE	240001TLM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:56:30.796881 +0100s	FR0014003TT8	34,1500	EUR	40	XPAR	202206141075201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:56:30.897926 +0100s	FR0014003TT8	34,1500	EUR	37	DXE	240001TLO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:56:30.901996 +0100s	FR0014003TT8	34,1500	EUR	37	DXE	240001TLP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:56:51.522707 +0100s	FR0014003TT8	34,1450	EUR	18	TQE	E0Ab4Dh5JYzS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:57:03.132455 +0100s	FR0014003TT8	34,1400	EUR	51	DXE	240001TPV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:57:12.740183 +0100s	FR0014003TT8	34,1400	EUR	27	TQE	E0Ab4Dh5Ja2t	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:57:12.748578 +0100s	FR0014003TT8	34,1400	EUR	69	DXE	240001TQS	Employees share scheme



Name of issuer	Identification code 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	20220614 10:57:12.754663 +0100s	FR0014003TT8	34,1400	EUR	118	XPAR	202206141076225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:57:12.758364 +0100s	FR0014003TT8	34,1400	EUR	28	TQE	E0Ab4Dh5Ja40	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:57:25.658130 +0100s	FR0014003TT8	34,1350	EUR	214	XPAR	202206141076737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:57:25.662071 +0100s	FR0014003TT8	34,1300	EUR	56	DXE	240001TSI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:57:33.268063 +0100s	FR0014003TT8	34,1300	EUR	58	DXE	240001TTC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:57:33.271802 +0100s	FR0014003TT8	34,1300	EUR	112	XPAR	202206141077249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:57:36.169638 +0100s	FR0014003TT8	34,1250	EUR	117	XPAR	202206141077761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:10.318646 +0100s	FR0014003TT8	34,1400	EUR	38	DXE	240001TYY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:10.322089 +0100s	FR0014003TT8	34,1400	EUR	116	XPAR	202206141078785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:10.408417 +0100s	FR0014003TT8	34,1400	EUR	64	DXE	240001TZ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:10.412246 +0100s	FR0014003TT8	34,1400	EUR	115	XPAR	202206141079297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:10.508097 +0100s	FR0014003TT8	34,1400	EUR	74	XPAR	202206141079553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:10.511537 +0100s	FR0014003TT8	34,1400	EUR	30	XPAR	202206141079809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:10.514855 +0100s	FR0014003TT8	34,1400	EUR	19	XPAR	202206141080065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:22.623789 +0100s	FR0014003TT8	34,1400	EUR	37	DXE	240001U23	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:25.823503 +0100s	FR0014003TT8	34,1350	EUR	30	DXE	240001U2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:25.826819 +0100s	FR0014003TT8	34,1350	EUR	101	XPAR	202206141080577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:25.922300 +0100s	FR0014003TT8	34,1350	EUR	21	DXE	240001U2G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:42.656040 +0100s	FR0014003TT8	34,1300	EUR	60	DXE	240001U55	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:42.665942 +0100s	FR0014003TT8	34,1300	EUR	32	TQE	E0Ab4Dh5Jflc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:42.748013 +0100s	FR0014003TT8	34,1300	EUR	87	XPAR	202206141081089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:42.752561 +0100s	FR0014003TT8	34,1300	EUR	141	XPAR	202206141081345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:42.768949 +0100s	FR0014003TT8	34,1250	EUR	94	XPAR	202206141082881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:42.848301 +0100s	FR0014003TT8	34,1300	EUR	9	TQE	E0Ab4Dh5Jfmj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:42.853550 +0100s	FR0014003TT8	34,1300	EUR	6	TQE	E0Ab4Dh5JfmM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:42.858429 +0100s	FR0014003TT8	34,1250	EUR	77	XPAR	202206141083137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:42.862594 +0100s	FR0014003TT8	34,1250	EUR	60	XPAR	202206141083393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:42.866411 +0100s	FR0014003TT8	34,1250	EUR	23	XPAR	202206141083649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:42.869972 +0100s	FR0014003TT8	34,1300	EUR	52	XPAR	202206141083905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:42.873545 +0100s	FR0014003TT8	34,1300	EUR	62	XPAR	202206141084161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:42.947745 +0100s	FR0014003TT8	34,1250	EUR	83	XPAR	202206141084417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:42.951268 +0100s	FR0014003TT8	34,1250	EUR	11	XPAR	202206141084673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:43.050334 +0100s	FR0014003TT8	34,1250	EUR	19	XPAR	202206141084929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:43.055092 +0100s	FR0014003TT8	34,1250	EUR	122	XPAR	202206141085185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:43.062339 +0100s	FR0014003TT8	34,1300	EUR	81	XPAR	202206141085441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:43.067449 +0100s	FR0014003TT8	34,1300	EUR	23	XPAR	202206141085697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:43.071607 +0100s	FR0014003TT8	34,1300	EUR	17	XPAR	202206141085953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:43.148336 +0100s	FR0014003TT8	34,1250	EUR	62	XPAR	202206141086209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:43.151666 +0100s	FR0014003TT8	34,1200	EUR	90	XPAR	202206141086721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:50.559228 +0100s	FR0014003TT8	34,1100	EUR	67	XPAR	202206141087233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:59:02.975453 +0100s	FR0014003TT8	34,1200	EUR	83	DXE	240001U9Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:59:02.978732 +0100s	FR0014003TT8	34,1200	EUR	84	XPAR	202206141088001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:59:03.073782 +0100s	FR0014003TT8	34,1200	EUR	59	XPAR	202206141088769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:59:07.179993 +0100s	FR0014003TT8	34,1050	EUR	57	XPAR	202206141089281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:59:21.412106 +0100s	FR0014003TT8	34,1100	EUR	82	XPAR	202206141091073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:59:31.520112 +0100s	FR0014003TT8	34,1150	EUR	12	XPAR	202206141091841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:59:38.426855 +0100s	FR0014003TT8	34,1100	EUR	70	XPAR	202206141092353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:00:00.066781 +0100s	FR0014003TT8	34,1100	EUR	84	DXE	240001UJ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:00:00.070063 +0100s	FR0014003TT8	34,1100	EUR	78	XPAR	202206141092865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:00:00.167048 +0100s	FR0014003TT8	34,1050	EUR	66	DXE	240001UJ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:00:00.268100 +0100s	FR0014003TT8	34,1050	EUR	64	DXE	240001UJC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:00:00.274166 +0100s	FR0014003TT8	34,1100	EUR	4	TQE	E0Ab4Dh5JkZY	Employees share scheme

Name of issuer	Identification code 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	20220614 11:00:02.469743 +0100s	FR0014003TT8	34,1050	EUR	24	XPAR	202206141093377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:00:02.771436 +0100s	FR0014003TT8	34,1000	EUR	84	XPAR	202206141093889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:00:05.374169 +0100s	FR0014003TT8	34,1050	EUR	119	XPAR	202206141094401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:00:12.789213 +0100s	FR0014003TT8	34,1000	EUR	4	TQE	E0Ab4Dh5Jla4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:00:12.793729 +0100s	FR0014003TT8	34,1000	EUR	174	XPAR	202206141094913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:00:12.888244 +0100s	FR0014003TT8	34,1000	EUR	7	TQE	E0Ab4Dh5Jldl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:00:12.892872 +0100s	FR0014003TT8	34,1000	EUR	5	TQE	E0Ab4Dh5JlfH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:00:17.194066 +0100s	FR0014003TT8	34,0900	EUR	63	XPAR	202206141096193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:16.986084 +0100s	FR0014003TT8	34,0900	EUR	6	TQE	E0Ab4Dh5JqQ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:16.990119 +0100s	FR0014003TT8	34,0900	EUR	60	DXE	240001UXV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:16.993784 +0100s	FR0014003TT8	34,0900	EUR	103	XPAR	202206141098753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:16.997559 +0100s	FR0014003TT8	34,0900	EUR	73	XPAR	202206141099009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:17.003096 +0100s	FR0014003TT8	34,0900	EUR	66	XPAR	202206141099265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:29.600408 +0100s	FR0014003TT8	34,1000	EUR	23	DXE	240001V09	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:37.912791 +0100s	FR0014003TT8	34,0950	EUR	50	DXE	240001V11	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:53.436496 +0100s	FR0014003TT8	34,0900	EUR	87	DXE	240001V2E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:53.440358 +0100s	FR0014003TT8	34,0900	EUR	25	TQE	E0Ab4Dh5Jsog	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:53.443668 +0100s	FR0014003TT8	34,0900	EUR	120	XPAR	202206141100289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:53.540290 +0100s	FR0014003TT8	34,0900	EUR	24	TQE	E0Ab4Dh5Jsse	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:53.548296 +0100s	FR0014003TT8	34,0900	EUR	6	TQE	E0Ab4Dh5Jssh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:53.554476 +0100s	FR0014003TT8	34,0800	EUR	29	DXE	240001V3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:53.558746 +0100s	FR0014003TT8	34,0850	EUR	157	XPAR	202206141101313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:53.562099 +0100s	FR0014003TT8	34,0850	EUR	141	XPAR	202206141101569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:53.565808 +0100s	FR0014003TT8	34,0800	EUR	72	DXE	240001V45	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:53.635561 +0100s	FR0014003TT8	34,0800	EUR	30	XPAR	202206141101825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:54.239992 +0100s	FR0014003TT8	34,0750	EUR	93	XPAR	202206141102337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:02:20.892064 +0100s	FR0014003TT8	34,0900	EUR	58	DXE	240001V98	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:02:41.738927 +0100s	FR0014003TT8	34,0700	EUR	191	XPAR	202206141105153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:03:00.076920 +0100s	FR0014003TT8	34,0800	EUR	28	TQE	E0Ab4Dh5Jz9a	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:03:13.199762 +0100s	FR0014003TT8	34,0750	EUR	139	XPAR	202206141105665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:03:13.203554 +0100s	FR0014003TT8	34,0750	EUR	36	DXE	240001VN8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:03:15.705679 +0100s	FR0014003TT8	34,0700	EUR	117	DXE	240001VNB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:03:15.709298 +0100s	FR0014003TT8	34,0700	EUR	80	XPAR	202206141106177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:03:24.419972 +0100s	FR0014003TT8	34,0650	EUR	131	XPAR	202206141106689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:03:24.517635 +0100s	FR0014003TT8	34,0700	EUR	68	XPAR	202206141108993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:03:48.054562 +0100s	FR0014003TT8	34,0800	EUR	92	DXE	240001VUQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:03:48.057793 +0100s	FR0014003TT8	34,0800	EUR	43	XPAR	202206141111041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:03:48.154303 +0100s	FR0014003TT8	34,0750	EUR	72	XPAR	202206141111553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:03:52.162689 +0100s	FR0014003TT8	34,0600	EUR	120	XPAR	202206141112321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:03:54.664584 +0100s	FR0014003TT8	34,0600	EUR	10	XPAR	202206141112833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:03:54.667800 +0100s	FR0014003TT8	34,0600	EUR	85	XPAR	202206141113089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:04:05.585127 +0100s	FR0014003TT8	34,0550	EUR	58	DXE	240001VY2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:04:16.702411 +0100s	FR0014003TT8	34,0450	EUR	35	TQE	E0Ab4Dh5K5BZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:04:20.710288 +0100s	FR0014003TT8	34,0400	EUR	66	XPAR	202206141114625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:04:20.808676 +0100s	FR0014003TT8	34,0400	EUR	67	XPAR	202206141114881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:04:28.526752 +0100s	FR0014003TT8	34,0450	EUR	39	DXE	240001W2B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:04:28.530103 +0100s	FR0014003TT8	34,0350	EUR	120	XPAR	202206141117185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:04:47.364570 +0100s	FR0014003TT8	34,0500	EUR	54	DXE	240001W7C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:04:47.369088 +0100s	FR0014003TT8	34,0500	EUR	63	XPAR	202206141124097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:04:48.971769 +0100s	FR0014003TT8	34,0350	EUR	118	XPAR	202206141124865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:04:56.383772 +0100s	FR0014003TT8	34,0250	EUR	64	XPAR	202206141125377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:05:04.310783 +0100s	FR0014003TT8	34,0250	EUR	34	DXE	240001WC8	Employees share scheme

Name of issuer	Identification code 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	20220614 11:05:04.314163 +0100s	FR0014003TT8	34,0250	EUR	9	XPAR	202206141126401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:05:04.409770 +0100s	FR0014003TT8	34,0250	EUR	11	XPAR	202206141126657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:05:23.934006 +0100s	FR0014003TT8	34,0500	EUR	50	DXE	240001WGK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:05:24.034944 +0100s	FR0014003TT8	34,0500	EUR	15	DXE	240001WGM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:05:24.039480 +0100s	FR0014003TT8	34,0500	EUR	15	DXE	240001WGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:05:24.043691 +0100s	FR0014003TT8	34,0450	EUR	13	TQE	E0Ab4Dh5KbXo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:05:24.047365 +0100s	FR0014003TT8	34,0450	EUR	126	XPAR	202206141127681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:05:24.051345 +0100s	FR0014003TT8	34,0450	EUR	8	TQE	E0Ab4Dh5KbYk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:05:28.038549 +0100s	FR0014003TT8	34,0350	EUR	57	XPAR	202206141128193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:05:47.062637 +0100s	FR0014003TT8	34,0400	EUR	59	DXE	240001WJM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:06:05.288941 +0100s	FR0014003TT8	34,0550	EUR	39	DXE	240001WNO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:06:05.292605 +0100s	FR0014003TT8	34,0550	EUR	132	XPAR	202206141130497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:06:09.895025 +0100s	FR0014003TT8	34,0500	EUR	69	XPAR	202206141131265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:06:41.635185 +0100s	FR0014003TT8	34,0500	EUR	66	DXE	240001WRH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:06:41.638860 +0100s	FR0014003TT8	34,0500	EUR	12	TQE	E0Ab4Dh5KI4Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:06:41.642114 +0100s	FR0014003TT8	34,0500	EUR	79	XPAR	202206141132289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:06:41.734532 +0100s	FR0014003TT8	34,0500	EUR	16	TQE	E0Ab4Dh5KI5n	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:06:41.738139 +0100s	FR0014003TT8	34,0500	EUR	15	TQE	E0Ab4Dh5KI5x	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:06:41.741707 +0100s	FR0014003TT8	34,0500	EUR	1	TQE	E0Ab4Dh5KI5z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:06:41.936761 +0100s	FR0014003TT8	34,0350	EUR	73	DXE	240001WS4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:06:41.940180 +0100s	FR0014003TT8	34,0350	EUR	105	XPAR	202206141133313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:07:04.167731 +0100s	FR0014003TT8	34,0350	EUR	40	DXE	240001WVH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:07:04.266930 +0100s	FR0014003TT8	34,0300	EUR	103	XPAR	202206141136385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:00.947966 +0100s	FR0014003TT8	34,0700	EUR	58	TQE	E0Ab4Dh5KNFy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:00.951473 +0100s	FR0014003TT8	34,0700	EUR	60	DXE	240001X4N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:00.954683 +0100s	FR0014003TT8	34,0700	EUR	107	XPAR	202206141137409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:01.849856 +0100s	FR0014003TT8	34,0700	EUR	127	XPAR	202206141137921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:13.165799 +0100s	FR0014003TT8	34,0800	EUR	74	DXE	240001X7B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:18.478165 +0100s	FR0014003TT8	34,0750	EUR	78	DXE	240001X8R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:18.978474 +0100s	FR0014003TT8	34,0600	EUR	90	XPAR	202206141140481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:40.213842 +0100s	FR0014003TT8	34,0600	EUR	30	DXE	240001XCB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:40.221350 +0100s	FR0014003TT8	34,0600	EUR	95	XPAR	202206141141249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:40.315801 +0100s	FR0014003TT8	34,0600	EUR	110	XPAR	202206141141505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:45.823290 +0100s	FR0014003TT8	34,0500	EUR	48	DXE	240001XEJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:57.640844 +0100s	FR0014003TT8	34,0300	EUR	52	DXE	240001XG8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:09:36.295111 +0100s	FR0014003TT8	34,0400	EUR	29	XPAR	202206141143809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:10:04.940801 +0100s	FR0014003TT8	34,0550	EUR	19	TQE	E0Ab4Dh5KWIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:10:04.944258 +0100s	FR0014003TT8	34,0550	EUR	184	XPAR	202206141144321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:10:05.041323 +0100s	FR0014003TT8	34,0550	EUR	23	TQE	E0Ab4Dh5KWKt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:10:05.045716 +0100s	FR0014003TT8	34,0550	EUR	114	XPAR	202206141144577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:10:25.368128 +0100s	FR0014003TT8	34,0500	EUR	71	DXE	240001XSA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:10:25.371874 +0100s	FR0014003TT8	34,0500	EUR	73	XPAR	202206141145089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:10:40.794876 +0100s	FR0014003TT8	34,0700	EUR	76	DXE	240001XTL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:10:44.900176 +0100s	FR0014003TT8	34,0750	EUR	21	TQE	E0Ab4Dh5KYhf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:10:44.903828 +0100s	FR0014003TT8	34,0750	EUR	58	DXE	240001XU0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:10:44.907264 +0100s	FR0014003TT8	34,0750	EUR	158	XPAR	202206141146625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:10:44.910789 +0100s	FR0014003TT8	34,0750	EUR	4	XPAR	202206141146881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:10:50.508458 +0100s	FR0014003TT8	34,0700	EUR	70	DXE	240001XUF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:10:50.511672 +0100s	FR0014003TT8	34,0700	EUR	132	XPAR	202206141147393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:10:50.608651 +0100s	FR0014003TT8	34,0650	EUR	49	DXE	240001XUS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:10:51.111170 +0100s	FR0014003TT8	34,0600	EUR	59	XPAR	202206141148161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:11:03.117892 +0100s	FR0014003TT8	34,0550	EUR	45	DXE	240001XW8	Employees share scheme

Name of issuer	Identification code 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	20220614 11:11:03.121206 +0100s	FR0014003TT8	34,0550	EUR	58	XPAR	202206141148673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:11:20.952675 +0100s	FR0014003TT8	34,0300	EUR	58	DXE	240001XZ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:12:13.019999 +0100s	FR0014003TT8	34,0500	EUR	76	DXE	240001Y5F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:12:16.021538 +0100s	FR0014003TT8	34,0450	EUR	88	DXE	240001Y6B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:12:16.027966 +0100s	FR0014003TT8	34,0450	EUR	37	TQE	E0Ab4Dh5KdvS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:12:16.033682 +0100s	FR0014003TT8	34,0450	EUR	90	XPAR	202206141151489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:12:37.553401 +0100s	FR0014003TT8	34,0400	EUR	56	DXE	240001YAI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:12:37.556668 +0100s	FR0014003TT8	34,0400	EUR	186	XPAR	202206141152001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:12:37.653549 +0100s	FR0014003TT8	34,0400	EUR	108	XPAR	202206141152257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:12:42.768284 +0100s	FR0014003TT8	34,0350	EUR	154	XPAR	202206141152769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:12:58.890661 +0100s	FR0014003TT8	34,0450	EUR	80	XPAR	202206141155073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:12:58.894306 +0100s	FR0014003TT8	34,0450	EUR	58	DXE	240001YEJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:25.437670 +0100s	FR0014003TT8	34,0500	EUR	64	DXE	240001YI2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:25.441542 +0100s	FR0014003TT8	34,0500	EUR	30	TQE	E0Ab4Dh5KiW0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:25.444825 +0100s	FR0014003TT8	34,0500	EUR	104	XPAR	202206141156609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:25.537007 +0100s	FR0014003TT8	34,0500	EUR	65	DXE	240001YI7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:27.239087 +0100s	FR0014003TT8	34,0400	EUR	184	XPAR	202206141157377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:50.180870 +0100s	FR0014003TT8	34,0400	EUR	61	DXE	240001YOC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:14:11.229004 +0100s	FR0014003TT8	34,0500	EUR	48	DXE	240001YTB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:14:11.233076 +0100s	FR0014003TT8	34,0450	EUR	172	XPAR	202206141161473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:14:11.330130 +0100s	FR0014003TT8	34,0450	EUR	53	TQE	E0Ab4Dh5Klzc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:14:11.532174 +0100s	FR0014003TT8	34,0350	EUR	163	XPAR	202206141161729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:14:26.952571 +0100s	FR0014003TT8	34,0350	EUR	58	XPAR	202206141164801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:15:10.495070 +0100s	FR0014003TT8	34,0350	EUR	23	DXE	240001Z4D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:15:10.498348 +0100s	FR0014003TT8	34,0350	EUR	95	XPAR	202206141166593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:15:32.425538 +0100s	FR0014003TT8	34,0400	EUR	81	DXE	240001ZA8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:15:32.524633 +0100s	FR0014003TT8	34,0400	EUR	142	XPAR	202206141169409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:15:32.527819 +0100s	FR0014003TT8	34,0350	EUR	105	XPAR	202206141171969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:15:44.643299 +0100s	FR0014003TT8	34,0300	EUR	78	DXE	240001ZCM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:15:44.646855 +0100s	FR0014003TT8	34,0300	EUR	58	TQE	E0Ab4Dh5KsBt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:15:44.743237 +0100s	FR0014003TT8	34,0250	EUR	24	XPAR	202206141173505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:15:44.746885 +0100s	FR0014003TT8	34,0250	EUR	29	DXE	240001ZCT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:15:44.750397 +0100s	FR0014003TT8	34,0200	EUR	66	DXE	240001ZCW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:15:44.753648 +0100s	FR0014003TT8	34,0200	EUR	154	XPAR	202206141174017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:15:49.250358 +0100s	FR0014003TT8	34,0150	EUR	56	DXE	240001ZDA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:15:49.253637 +0100s	FR0014003TT8	34,0150	EUR	52	XPAR	202206141174785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:16:14.086912 +0100s	FR0014003TT8	34,0250	EUR	126	XPAR	202206141185793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:16:15.594398 +0100s	FR0014003TT8	34,0150	EUR	59	DXE	240001ZIU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:16:15.599590 +0100s	FR0014003TT8	34,0150	EUR	62	XPAR	202206141187585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:16:22.396444 +0100s	FR0014003TT8	33,9800	EUR	59	DXE	240001ZK0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:16:26.805136 +0100s	FR0014003TT8	33,9850	EUR	45	XPAR	202206141190657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:33.705103 +0100s	FR0014003TT8	34,0150	EUR	50	DXE	24000200F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:33.709062 +0100s	FR0014003TT8	34,0150	EUR	2	TQE	E0Ab4Dh5KzbN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:33.712384 +0100s	FR0014003TT8	34,0150	EUR	43	XPAR	202206141192705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:33.715629 +0100s	FR0014003TT8	34,0150	EUR	114	XPAR	202206141192961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:36.104192 +0100s	FR0014003TT8	34,0100	EUR	55	DXE	24000200P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:48.920069 +0100s	FR0014003TT8	34,0100	EUR	22	TQE	E0Ab4Dh5L0Vb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:49.922116 +0100s	FR0014003TT8	34,0050	EUR	3	DXE	240002020	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:49.925754 +0100s	FR0014003TT8	34,0050	EUR	109	DXE	240002021	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:50.726447 +0100s	FR0014003TT8	33,9950	EUR	58	XPAR	202206141195265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:50.741299 +0100s	FR0014003TT8	33,9950	EUR	117	XPAR	202206141195521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:50.824490 +0100s	FR0014003TT8	33,9900	EUR	48	XPAR	202206141196033	Employees share scheme

Name of issuer	Identification code 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	20220614 11:18:06.359269 +0100s	FR0014003TT8	33,9950	EUR	92	DXE	24000205U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:18:06.363806 +0100s	FR0014003TT8	33,9950	EUR	159	XPAR	202206141197825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:18:24.273358 +0100s	FR0014003TT8	33,9900	EUR	49	DXE	2400020BR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:18:24.276786 +0100s	FR0014003TT8	33,9900	EUR	68	XPAR	202206141202689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:18:31.987856 +0100s	FR0014003TT8	33,9850	EUR	14	TQE	E0Ab4Dh5L49A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:18:31.992400 +0100s	FR0014003TT8	33,9850	EUR	130	XPAR	202206141203457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:18:31.996969 +0100s	FR0014003TT8	33,9850	EUR	18	TQE	E0Ab4Dh5L49d	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:18:54.806997 +0100s	FR0014003TT8	33,9750	EUR	46	DXE	2400020FU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:18:54.811274 +0100s	FR0014003TT8	33,9750	EUR	72	XPAR	202206141203969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:18:54.815067 +0100s	FR0014003TT8	33,9600	EUR	35	DXE	2400020FW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:18:54.906830 +0100s	FR0014003TT8	33,9650	EUR	81	XPAR	202206141206785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:19:23.660033 +0100s	FR0014003TT8	33,9950	EUR	172	XPAR	202206141209601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:19:23.665069 +0100s	FR0014003TT8	33,9900	EUR	84	DXE	2400020MY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:19:23.761353 +0100s	FR0014003TT8	33,9950	EUR	121	XPAR	202206141210625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:19:34.777231 +0100s	FR0014003TT8	33,9900	EUR	27	DXE	2400020Q6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:19:34.780627 +0100s	FR0014003TT8	33,9900	EUR	67	XPAR	202206141211137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:19:34.784290 +0100s	FR0014003TT8	33,9900	EUR	35	DXE	2400020Q9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:19:46.804128 +0100s	FR0014003TT8	33,9550	EUR	112	XPAR	202206141215233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:20:04.025133 +0100s	FR0014003TT8	33,9600	EUR	20	DXE	2400020VH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:20:04.029145 +0100s	FR0014003TT8	33,9600	EUR	21	DXE	2400020VI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:20:17.156251 +0100s	FR0014003TT8	33,9600	EUR	11	DXE	2400020YL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:20:17.160156 +0100s	FR0014003TT8	33,9650	EUR	43	TQE	E0Ab4Dh5LBhb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:20:17.163511 +0100s	FR0014003TT8	33,9650	EUR	116	XPAR	202206141222145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:20:17.167139 +0100s	FR0014003TT8	33,9650	EUR	20	TQE	E0Ab4Dh5LBIK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:20:23.269105 +0100s	FR0014003TT8	33,9550	EUR	53	XPAR	202206141224961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:20:23.273041 +0100s	FR0014003TT8	33,9550	EUR	79	DXE	240002108	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:20:47.005070 +0100s	FR0014003TT8	33,9650	EUR	50	DXE	240002130	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:20:47.008237 +0100s	FR0014003TT8	33,9700	EUR	128	XPAR	202206141225985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:15.073875 +0100s	FR0014003TT8	33,9850	EUR	34	DXE	2400021BF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:15.077372 +0100s	FR0014003TT8	33,9850	EUR	185	XPAR	202206141228545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:15.474415 +0100s	FR0014003TT8	33,9750	EUR	4	DXE	2400021BM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:15.478588 +0100s	FR0014003TT8	33,9750	EUR	63	DXE	2400021BN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:23.087291 +0100s	FR0014003TT8	33,9700	EUR	9	DXE	2400021D7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:23.091111 +0100s	FR0014003TT8	33,9700	EUR	9	DXE	2400021D8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:34.012188 +0100s	FR0014003TT8	33,9750	EUR	84	XPAR	202206141233409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:34.510582 +0100s	FR0014003TT8	33,9700	EUR	34	TQE	E0Ab4Dh5LIOr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:35.515438 +0100s	FR0014003TT8	33,9700	EUR	48	DXE	2400021K4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:22:14.378210 +0100s	FR0014003TT8	33,9600	EUR	64	DXE	2400021QL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:22:14.381572 +0100s	FR0014003TT8	33,9600	EUR	114	XPAR	202206141235201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:22:37.404303 +0100s	FR0014003TT8	33,9500	EUR	67	DXE	2400021SQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:22:37.407932 +0100s	FR0014003TT8	33,9450	EUR	11	TQE	E0Ab4Dh5LMYe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:22:37.411275 +0100s	FR0014003TT8	33,9450	EUR	69	XPAR	202206141238017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:23:05.743030 +0100s	FR0014003TT8	33,9600	EUR	127	XPAR	202206141239553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:23:05.944731 +0100s	FR0014003TT8	33,9550	EUR	40	TQE	E0Ab4Dh5LOvi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:23:09.849616 +0100s	FR0014003TT8	33,9500	EUR	61	DXE	2400021YC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:23:09.852756 +0100s	FR0014003TT8	33,9500	EUR	179	XPAR	202206141240321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:23:10.152357 +0100s	FR0014003TT8	33,9500	EUR	24	DXE	2400021YF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:23:10.157232 +0100s	FR0014003TT8	33,9500	EUR	21	DXE	2400021YG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:23:10.752944 +0100s	FR0014003TT8	33,9400	EUR	61	XPAR	202206141240577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:23:15.667285 +0100s	FR0014003TT8	33,9350	EUR	63	XPAR	202206141241089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:23:32.497800 +0100s	FR0014003TT8	33,9250	EUR	59	DXE	24000223O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:23:32.501802 +0100s	FR0014003TT8	33,9250	EUR	62	XPAR	202206141241857	Employees share scheme



Name of issuer	Identification code 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	20220614 11:23:45.720761 +0100s	FR0014003TT8	33,9150	EUR	94	XPAR	202206141242881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:23:53.336776 +0100s	FR0014003TT8	33,9100	EUR	58	XPAR	202206141243905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:23:53.737677 +0100s	FR0014003TT8	33,9000	EUR	4	DXE	240002293	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:23:53.743576 +0100s	FR0014003TT8	33,9000	EUR	70	DXE	240002294	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:23:59.147647 +0100s	FR0014003TT8	33,8800	EUR	37	DXE	2400022A6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:24:38.807763 +0100s	FR0014003TT8	33,8950	EUR	32	DXE	2400022G2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:24:38.811310 +0100s	FR0014003TT8	33,8950	EUR	43	TQE	E0Ab4Dh5LW0E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:24:38.815231 +0100s	FR0014003TT8	33,8950	EUR	173	XPAR	202206141248257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:25:20.660033 +0100s	FR0014003TT8	33,9100	EUR	49	DXE	2400022NC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:25:20.663392 +0100s	FR0014003TT8	33,9100	EUR	153	XPAR	202206141250817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:25:20.760165 +0100s	FR0014003TT8	33,9100	EUR	64	DXE	2400022NF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:25:29.178821 +0100s	FR0014003TT8	33,9050	EUR	50	DXE	2400022P4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:25:40.909200 +0100s	FR0014003TT8	33,8900	EUR	137	XPAR	202206141252097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:26:07.663797 +0100s	FR0014003TT8	33,8850	EUR	21	DXE	2400022VV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:26:07.667044 +0100s	FR0014003TT8	33,8850	EUR	30	XPAR	202206141252865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:26:07.670283 +0100s	FR0014003TT8	33,8850	EUR	39	XPAR	202206141253121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:26:07.764292 +0100s	FR0014003TT8	33,8850	EUR	19	TQE	E0Ab4Dh5LceM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:26:07.768652 +0100s	FR0014003TT8	33,8850	EUR	27	DXE	2400022VY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:26:36.315734 +0100s	FR0014003TT8	33,8750	EUR	78	DXE	24000231U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:26:36.319545 +0100s	FR0014003TT8	33,8750	EUR	24	TQE	E0Ab4Dh5LecX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:26:36.322931 +0100s	FR0014003TT8	33,8750	EUR	186	XPAR	202206141256193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:26:46.531827 +0100s	FR0014003TT8	33,8750	EUR	32	DXE	240002333	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:26:46.535335 +0100s	FR0014003TT8	33,8750	EUR	92	XPAR	202206141257985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:26:46.538951 +0100s	FR0014003TT8	33,8750	EUR	23	XPAR	202206141258241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:26:57.942727 +0100s	FR0014003TT8	33,8700	EUR	54	XPAR	202206141259265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:27:01.257046 +0100s	FR0014003TT8	33,8650	EUR	111	XPAR	202206141260801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:27:01.354780 +0100s	FR0014003TT8	33,8650	EUR	84	XPAR	202206141261057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:27:01.360425 +0100s	FR0014003TT8	33,8600	EUR	1	DXE	24000236I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:27:09.372450 +0100s	FR0014003TT8	33,8600	EUR	51	DXE	240002390	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:27:09.376701 +0100s	FR0014003TT8	33,8600	EUR	55	DXE	240002391	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:27:15.881438 +0100s	FR0014003TT8	33,8550	EUR	52	XPAR	202206141262081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:27:25.402946 +0100s	FR0014003TT8	33,8650	EUR	87	XPAR	202206141262849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:28:05.883592 +0100s	FR0014003TT8	33,8700	EUR	78	DXE	2400023GU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:28:05.887314 +0100s	FR0014003TT8	33,8700	EUR	44	TQE	E0Ab4Dh5Lkue	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:28:05.982950 +0100s	FR0014003TT8	33,8700	EUR	40	DXE	2400023HD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:28:05.986685 +0100s	FR0014003TT8	33,8700	EUR	46	DXE	2400023HE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:28:08.088651 +0100s	FR0014003TT8	33,8650	EUR	29	DXE	2400023I3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:28:08.092386 +0100s	FR0014003TT8	33,8650	EUR	20	DXE	2400023I4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:28:08.095758 +0100s	FR0014003TT8	33,8600	EUR	156	XPAR	202206141264385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:28:08.099283 +0100s	FR0014003TT8	33,8650	EUR	40	DXE	2400023I5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:28:08.102915 +0100s	FR0014003TT8	33,8650	EUR	19	DXE	2400023I6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:28:30.748007 +0100s	FR0014003TT8	33,8750	EUR	38	DXE	2400023NY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:29:19.243058 +0100s	FR0014003TT8	33,8600	EUR	40	TQE	E0Ab4Dh5Lpy4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:29:19.246977 +0100s	FR0014003TT8	33,8600	EUR	16	DXE	2400023TQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:29:19.250610 +0100s	FR0014003TT8	33,8600	EUR	56	DXE	2400023TR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:29:19.253892 +0100s	FR0014003TT8	33,8600	EUR	154	XPAR	202206141266433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:00.230763 +0100s	FR0014003TT8	33,8650	EUR	138	XPAR	202206141267457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:00.332052 +0100s	FR0014003TT8	33,8650	EUR	82	DXE	240002411	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:00.433939 +0100s	FR0014003TT8	33,8650	EUR	30	DXE	240002414	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:17.379091 +0100s	FR0014003TT8	33,9100	EUR	33	DXE	24000245S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:18.783781 +0100s	FR0014003TT8	33,9000	EUR	48	DXE	24000246A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:18.786977 +0100s	FR0014003TT8	33,9000	EUR	228	XPAR	202206141273089	Employees share scheme

Name of issuer	Identification code 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	20220614 11:30:18.884017 +0100s	FR0014003TT8	33,9000	EUR	71	DXE	24000246C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:18.887449 +0100s	FR0014003TT8	33,9000	EUR	151	XPAR	202206141273601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:29.814510 +0100s	FR0014003TT8	33,8800	EUR	31	TQE	E0Ab4Dh5LvQP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:40.064390 +0100s	FR0014003TT8	33,9900	EUR	58	DXE	24000252E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:44.586179 +0100s	FR0014003TT8	33,9850	EUR	122	XPAR	202206141296897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:44.597010 +0100s	FR0014003TT8	33,9800	EUR	147	XPAR	202206141297153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:45.994014 +0100s	FR0014003TT8	33,9800	EUR	21	TQE	E0Ab4Dh5M4ux	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:55.131477 +0100s	FR0014003TT8	33,9550	EUR	59	XPAR	202206141298177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:12.988340 +0100s	FR0014003TT8	33,9100	EUR	34	DXE	2400025KL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:12.992155 +0100s	FR0014003TT8	33,9100	EUR	59	XPAR	202206141299713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:43.371146 +0100s	FR0014003TT8	33,9800	EUR	47	DXE	2400025TB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:43.374582 +0100s	FR0014003TT8	33,9750	EUR	124	XPAR	202206141302785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:43.471414 +0100s	FR0014003TT8	33,9800	EUR	65	DXE	2400025TL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:53.795068 +0100s	FR0014003TT8	33,9700	EUR	68	XPAR	202206141304321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:32:20.735897 +0100s	FR0014003TT8	33,9500	EUR	53	DXE	240002605	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:32:20.739182 +0100s	FR0014003TT8	33,9500	EUR	59	XPAR	202206141307137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:32:26.447313 +0100s	FR0014003TT8	33,9350	EUR	57	XPAR	202206141309441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:32:42.481689 +0100s	FR0014003TT8	33,9350	EUR	103	XPAR	202206141310209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:32:47.691190 +0100s	FR0014003TT8	33,9300	EUR	65	DXE	240002657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:33:03.922451 +0100s	FR0014003TT8	33,9300	EUR	39	TQE	E0Ab4Dh5MRcj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:33:03.926234 +0100s	FR0014003TT8	33,9300	EUR	42	DXE	24000268A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:33:04.022133 +0100s	FR0014003TT8	33,9300	EUR	110	XPAR	202206141312513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:33:26.453215 +0100s	FR0014003TT8	33,9350	EUR	1	XPAR	202206141314305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:33:26.458150 +0100s	FR0014003TT8	33,9350	EUR	37	XPAR	202206141314561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:33:26.463707 +0100s	FR0014003TT8	33,9350	EUR	48	DXE	2400026AX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:33:26.560592 +0100s	FR0014003TT8	33,9350	EUR	21	XPAR	202206141314817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:33:59.915627 +0100s	FR0014003TT8	33,9450	EUR	112	XPAR	202206141315585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:34:37.390278 +0100s	FR0014003TT8	33,9600	EUR	45	DXE	2400026OF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:34:37.394339 +0100s	FR0014003TT8	33,9600	EUR	17	TQE	E0Ab4Dh5MZug	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:34:37.397780 +0100s	FR0014003TT8	33,9600	EUR	112	XPAR	202206141316097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:34:37.401409 +0100s	FR0014003TT8	33,9600	EUR	16	TQE	E0Ab4Dh5MZvt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:34:37.405033 +0100s	FR0014003TT8	33,9600	EUR	50	DXE	2400026OK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:34:37.408717 +0100s	FR0014003TT8	33,9600	EUR	14	DXE	2400026OL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:34:40.501046 +0100s	FR0014003TT8	33,9450	EUR	52	DXE	2400026PJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:34:40.504772 +0100s	FR0014003TT8	33,9450	EUR	109	XPAR	202206141317889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:34:44.006611 +0100s	FR0014003TT8	33,9400	EUR	39	DXE	2400026QC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:34:44.009949 +0100s	FR0014003TT8	33,9400	EUR	59	XPAR	202206141318401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:35:04.450475 +0100s	FR0014003TT8	33,9750	EUR	119	XPAR	202206141319681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:35:07.354721 +0100s	FR0014003TT8	33,9650	EUR	34	DXE	2400026X0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:35:17.578922 +0100s	FR0014003TT8	33,9700	EUR	69	DXE	2400026ZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:35:26.493987 +0100s	FR0014003TT8	33,9600	EUR	49	DXE	24000271W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:35:26.497276 +0100s	FR0014003TT8	33,9550	EUR	162	XPAR	202206141325057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:35:34.406805 +0100s	FR0014003TT8	33,9350	EUR	65	XPAR	202206141329153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:35:38.113297 +0100s	FR0014003TT8	33,9300	EUR	23	DXE	24000273P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:35:43.924069 +0100s	FR0014003TT8	33,9350	EUR	33	TQE	E0Ab4Dh5Mg57	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:35:44.024050 +0100s	FR0014003TT8	33,9350	EUR	31	TQE	E0Ab4Dh5Mg50	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:35:44.925626 +0100s	FR0014003TT8	33,9300	EUR	35	DXE	24000275B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:36:21.081832 +0100s	FR0014003TT8	33,9700	EUR	64	DXE	2400027B0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:36:21.182178 +0100s	FR0014003TT8	33,9700	EUR	63	DXE	2400027B6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:36:36.215075 +0100s	FR0014003TT8	33,9650	EUR	160	XPAR	202206141336065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:36:55.553875 +0100s	FR0014003TT8	33,9750	EUR	34	DXE	2400027J9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:36:55.558439 +0100s	FR0014003TT8	33,9750	EUR	96	XPAR	202206141337345	Employees share scheme

Name of issuer	Identification code 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	20220614 11:36:55.562732 +0100s	FR0014003TT8	33,9750	EUR	58	DXE	2400027JC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:36:55.653912 +0100s	FR0014003TT8	33,9750	EUR	58	DXE	2400027JD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:37:09.984015 +0100s	FR0014003TT8	33,9850	EUR	41	DXE	2400027KV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:37:09.987476 +0100s	FR0014003TT8	33,9850	EUR	128	XPAR	202206141338881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:37:18.893660 +0100s	FR0014003TT8	33,9800	EUR	20	DXE	2400027M2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:37:35.820076 +0100s	FR0014003TT8	33,9750	EUR	24	DXE	2400027OH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:37:35.823661 +0100s	FR0014003TT8	33,9750	EUR	100	XPAR	202206141344513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:37:52.060346 +0100s	FR0014003TT8	33,9750	EUR	28	DXE	2400027R1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:37:52.063634 +0100s	FR0014003TT8	33,9750	EUR	93	XPAR	202206141347329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:37:52.070267 +0100s	FR0014003TT8	33,9700	EUR	60	DXE	2400027RH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:37:52.158723 +0100s	FR0014003TT8	33,9750	EUR	83	XPAR	202206141347585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:37:52.162079 +0100s	FR0014003TT8	33,9750	EUR	7	XPAR	202206141347841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:38:02.890319 +0100s	FR0014003TT8	33,9600	EUR	6	TQE	E0Ab4Dh5Mqnl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:38:02.894011 +0100s	FR0014003TT8	33,9600	EUR	112	XPAR	202206141348609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:38:02.988500 +0100s	FR0014003TT8	33,9600	EUR	74	XPAR	202206141349633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:38:29.630492 +0100s	FR0014003TT8	33,9850	EUR	60	DXE	2400027XY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:38:29.633769 +0100s	FR0014003TT8	33,9850	EUR	63	XPAR	202206141352193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:38:29.637319 +0100s	FR0014003TT8	33,9850	EUR	79	DXE	2400027Y7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:38:29.731006 +0100s	FR0014003TT8	33,9850	EUR	89	XPAR	202206141352449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:38:51.661603 +0100s	FR0014003TT8	33,9850	EUR	75	DXE	24000281E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:38:51.667527 +0100s	FR0014003TT8	33,9850	EUR	14	TQE	E0Ab4Dh5MuNe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:38:51.672537 +0100s	FR0014003TT8	33,9850	EUR	97	XPAR	202206141353217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:39:08.893938 +0100s	FR0014003TT8	33,9850	EUR	66	DXE	24000283D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:39:08.897814 +0100s	FR0014003TT8	33,9850	EUR	2	TQE	E0Ab4Dh5MvQs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:39:08.900961 +0100s	FR0014003TT8	33,9850	EUR	181	XPAR	202206141353729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:39:08.993602 +0100s	FR0014003TT8	33,9850	EUR	3	TQE	E0Ab4Dh5MvRM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:39:08.997167 +0100s	FR0014003TT8	33,9850	EUR	3	TQE	E0Ab4Dh5MvRU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:39:09.895129 +0100s	FR0014003TT8	33,9800	EUR	75	DXE	24000283L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:39:09.898641 +0100s	FR0014003TT8	33,9800	EUR	56	XPAR	202206141354497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:06.303800 +0100s	FR0014003TT8	34,0000	EUR	162	XPAR	202206141355777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:06.308040 +0100s	FR0014003TT8	34,0000	EUR	41	DXE	2400028CM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:06.404810 +0100s	FR0014003TT8	33,9950	EUR	103	DXE	2400028CQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:25.141351 +0100s	FR0014003TT8	34,0100	EUR	29	DXE	2400028E9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:25.240924 +0100s	FR0014003TT8	34,0100	EUR	79	XPAR	202206141357313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:33.456693 +0100s	FR0014003TT8	34,0050	EUR	29	DXE	2400028GV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:33.460086 +0100s	FR0014003TT8	34,0050	EUR	173	XPAR	202206141358081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:33.558140 +0100s	FR0014003TT8	34,0050	EUR	190	XPAR	202206141358337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:33.561468 +0100s	FR0014003TT8	34,0050	EUR	14	XPAR	202206141358593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:34.659773 +0100s	FR0014003TT8	33,9950	EUR	128	DXE	2400028HJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:34.666733 +0100s	FR0014003TT8	33,9950	EUR	26	TQE	E0Ab4Dh5N0z8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:34.666733 +0100s	FR0014003TT8	33,9950	EUR	238	XPAR	202206141359873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:34.670355 +0100s	FR0014003TT8	33,9950	EUR	13	TQE	E0Ab4Dh5N0zo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:34.759814 +0100s	FR0014003TT8	33,9950	EUR	13	TQE	E0Ab4Dh5N10G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:40.770863 +0100s	FR0014003TT8	33,9850	EUR	52	XPAR	202206141361153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:42.773845 +0100s	FR0014003TT8	33,9800	EUR	98	XPAR	202206141361921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:44.781436 +0100s	FR0014003TT8	33,9600	EUR	57	TQE	E0Ab4Dh5N1jV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:50.690685 +0100s	FR0014003TT8	33,9600	EUR	58	DXE	2400028L0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:50.891034 +0100s	FR0014003TT8	33,9550	EUR	77	XPAR	202206141362433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:41:12.827162 +0100s	FR0014003TT8	33,9600	EUR	151	XPAR	202206141363713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:08.215473 +0100s	FR0014003TT8	33,9800	EUR	79	DXE	2400028V6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:08.309364 +0100s	FR0014003TT8	33,9800	EUR	96	XPAR	202206141364481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:08.313109 +0100s	FR0014003TT8	33,9800	EUR	22	TQE	E0Ab4Dh5N7r6	Employees share scheme

Name of issuer	Identification code 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	20220614 11:42:08.316815 +0100s	FR0014003TT8	33,9750	EUR	43	DXE	2400028VW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:08.411071 +0100s	FR0014003TT8	33,9750	EUR	50	DXE	2400028W2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:08.414733 +0100s	FR0014003TT8	33,9800	EUR	12	DXE	2400028W3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:08.418459 +0100s	FR0014003TT8	33,9800	EUR	12	TQE	E0Ab4Dh5N7xw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:08.422048 +0100s	FR0014003TT8	33,9800	EUR	12	TQE	E0Ab4Dh5N7y2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:08.426337 +0100s	FR0014003TT8	33,9750	EUR	175	XPAR	202206141365761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:08.431455 +0100s	FR0014003TT8	33,9800	EUR	20	XPAR	202206141366017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:08.437005 +0100s	FR0014003TT8	33,9800	EUR	62	DXE	2400028W6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:08.511826 +0100s	FR0014003TT8	33,9800	EUR	81	XPAR	202206141366529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:08.617089 +0100s	FR0014003TT8	33,9800	EUR	81	XPAR	202206141366785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:27.835233 +0100s	FR0014003TT8	33,9650	EUR	34	DXE	2400028XZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:43:22.024202 +0100s	FR0014003TT8	33,9600	EUR	47	DXE	24000294S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:43:22.027934 +0100s	FR0014003TT8	33,9600	EUR	29	TQE	E0Ab4Dh5NCTZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:43:22.031459 +0100s	FR0014003TT8	33,9600	EUR	77	XPAR	202206141368065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:43:22.034736 +0100s	FR0014003TT8	33,9600	EUR	154	XPAR	202206141368321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:43:22.123622 +0100s	FR0014003TT8	33,9600	EUR	28	XPAR	202206141368833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:43:22.126943 +0100s	FR0014003TT8	33,9600	EUR	69	XPAR	202206141369089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:43:32.942395 +0100s	FR0014003TT8	33,9600	EUR	22	DXE	24000295Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:43:32.949509 +0100s	FR0014003TT8	33,9600	EUR	5	TQE	E0Ab4Dh5ND52	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:43:32.952761 +0100s	FR0014003TT8	33,9600	EUR	71	XPAR	202206141369601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:43:32.956062 +0100s	FR0014003TT8	33,9600	EUR	73	XPAR	202206141369857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:43:33.041739 +0100s	FR0014003TT8	33,9600	EUR	20	XPAR	202206141370113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:44:59.909688 +0100s	FR0014003TT8	33,9900	EUR	82	DXE	2400029I0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:44:59.913258 +0100s	FR0014003TT8	33,9900	EUR	38	TQE	E0Ab4Dh5NliuR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:44:59.916401 +0100s	FR0014003TT8	33,9900	EUR	241	XPAR	202206141374465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:44:59.919892 +0100s	FR0014003TT8	33,9900	EUR	41	TQE	E0Ab4Dh5NliV0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:45:00.006901 +0100s	FR0014003TT8	33,9900	EUR	41	TQE	E0Ab4Dh5NliVt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:45:13.947950 +0100s	FR0014003TT8	34,0250	EUR	18	XPAR	202206141376001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:45:38.188575 +0100s	FR0014003TT8	34,0250	EUR	31	DXE	2400029P6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:45:38.192811 +0100s	FR0014003TT8	34,0250	EUR	30	TQE	E0Ab4Dh5NMZu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:45:38.196131 +0100s	FR0014003TT8	34,0250	EUR	176	XPAR	202206141376513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:45:47.802993 +0100s	FR0014003TT8	34,0350	EUR	101	DXE	2400029R8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:45:47.806421 +0100s	FR0014003TT8	34,0350	EUR	62	XPAR	202206141377793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:45:48.504751 +0100s	FR0014003TT8	34,0300	EUR	77	XPAR	202206141379329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:45:59.424621 +0100s	FR0014003TT8	34,0300	EUR	37	DXE	2400029U6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:45:59.427797 +0100s	FR0014003TT8	34,0300	EUR	179	XPAR	202206141379841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:46:02.531776 +0100s	FR0014003TT8	34,0250	EUR	16	DXE	2400029UN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:46:02.535631 +0100s	FR0014003TT8	34,0250	EUR	71	DXE	2400029UO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:46:11.651602 +0100s	FR0014003TT8	34,0150	EUR	143	XPAR	202206141381121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:46:11.746453 +0100s	FR0014003TT8	34,0100	EUR	39	DXE	2400029XL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:46:11.749712 +0100s	FR0014003TT8	34,0150	EUR	129	XPAR	202206141381889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:46:11.847361 +0100s	FR0014003TT8	34,0150	EUR	46	XPAR	202206141382145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:46:11.850838 +0100s	FR0014003TT8	34,0150	EUR	28	XPAR	202206141382401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:46:11.854052 +0100s	FR0014003TT8	34,0150	EUR	84	XPAR	202206141382657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:46:11.857287 +0100s	FR0014003TT8	34,0150	EUR	63	XPAR	202206141382913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:47:13.150982 +0100s	FR0014003TT8	34,0250	EUR	23	DXE	240002A6L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:47:13.154478 +0100s	FR0014003TT8	34,0250	EUR	47	XPAR	202206141384449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:47:13.255174 +0100s	FR0014003TT8	34,0250	EUR	38	DXE	240002A6R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:48:02.744844 +0100s	FR0014003TT8	34,0300	EUR	41	DXE	240002AF0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:48:02.748542 +0100s	FR0014003TT8	34,0250	EUR	22	TQE	E0Ab4Dh5NXgu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:48:02.751850 +0100s	FR0014003TT8	34,0250	EUR	6	XPAR	202206141385473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:48:02.755558 +0100s	FR0014003TT8	34,0250	EUR	474	XPAR	202206141385729	Employees share scheme

Name of issuer	Identification code 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	20220614 11:48:02.842573 +0100s	FR0014003TT8	34,0250	EUR	51	TQE	E0Ab4Dh5NXhJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:48:15.665626 +0100s	FR0014003TT8	34,0200	EUR	138	XPAR	202206141386241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:48:22.283009 +0100s	FR0014003TT8	34,0200	EUR	103	DXE	240002AII	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:48:22.287947 +0100s	FR0014003TT8	34,0200	EUR	14	XPAR	202206141386753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:48:51.040479 +0100s	FR0014003TT8	34,0200	EUR	41	DXE	240002ANO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:48:51.044170 +0100s	FR0014003TT8	34,0200	EUR	90	XPAR	202206141387265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:48:51.047539 +0100s	FR0014003TT8	34,0200	EUR	102	XPAR	202206141387521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:48:51.139453 +0100s	FR0014003TT8	34,0200	EUR	56	DXE	240002A01	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:48:51.142913 +0100s	FR0014003TT8	34,0200	EUR	178	XPAR	202206141387777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:49:06.277039 +0100s	FR0014003TT8	34,0100	EUR	75	DXE	240002AQW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:49:06.280707 +0100s	FR0014003TT8	34,0100	EUR	168	XPAR	202206141388545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:49:06.284453 +0100s	FR0014003TT8	34,0100	EUR	57	DXE	240002AQX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:49:06.288389 +0100s	FR0014003TT8	34,0100	EUR	57	DXE	240002AQY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:49:22.106002 +0100s	FR0014003TT8	34,0100	EUR	47	DXE	240002AT7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:49:22.109164 +0100s	FR0014003TT8	34,0100	EUR	62	XPAR	202206141390337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:49:22.210158 +0100s	FR0014003TT8	34,0100	EUR	99	DXE	240002ATB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:49:57.683174 +0100s	FR0014003TT8	34,0150	EUR	61	DXE	240002BOU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:49:58.083671 +0100s	FR0014003TT8	34,0150	EUR	48	DXE	240002B12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:50:25.813017 +0100s	FR0014003TT8	34,0250	EUR	188	XPAR	202206141391617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:50:25.915040 +0100s	FR0014003TT8	34,0250	EUR	33	DXE	240002B43	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:50:55.773304 +0100s	FR0014003TT8	34,0250	EUR	74	XPAR	202206141392897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:51:08.888916 +0100s	FR0014003TT8	34,0300	EUR	74	DXE	240002B9S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:51:08.892373 +0100s	FR0014003TT8	34,0300	EUR	15	XPAR	202206141393921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:51:08.895726 +0100s	FR0014003TT8	34,0300	EUR	19	XPAR	202206141394177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:51:10.792044 +0100s	FR0014003TT8	34,0250	EUR	88	DXE	240002BAU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:51:10.796074 +0100s	FR0014003TT8	34,0250	EUR	21	TQE	E0Ab4Dh5NI6n	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:51:10.799354 +0100s	FR0014003TT8	34,0250	EUR	67	XPAR	202206141394433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:51:10.802893 +0100s	FR0014003TT8	34,0200	EUR	26	TQE	E0Ab4Dh5NI7e	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:51:10.806411 +0100s	FR0014003TT8	34,0200	EUR	40	DXE	240002BAZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:51:10.809925 +0100s	FR0014003TT8	34,0200	EUR	85	DXE	240002BB0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:51:10.813039 +0100s	FR0014003TT8	34,0150	EUR	268	XPAR	202206141394689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:51:10.816655 +0100s	FR0014003TT8	34,0150	EUR	26	TQE	E0Ab4Dh5NIAJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:51:10.891687 +0100s	FR0014003TT8	34,0100	EUR	34	XPAR	202206141395201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:51:44.935838 +0100s	FR0014003TT8	34,0250	EUR	90	DXE	240002BEH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:51:44.938990 +0100s	FR0014003TT8	34,0250	EUR	173	XPAR	202206141397505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:52:01.257094 +0100s	FR0014003TT8	34,0300	EUR	68	DXE	240002BHW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:52:01.260681 +0100s	FR0014003TT8	34,0300	EUR	63	TQE	E0Ab4Dh5NomK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:52:01.263932 +0100s	FR0014003TT8	34,0300	EUR	175	XPAR	202206141398529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:52:51.227194 +0100s	FR0014003TT8	34,0250	EUR	180	XPAR	202206141401857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:52:53.137830 +0100s	FR0014003TT8	34,0200	EUR	48	DXE	240002BPU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:52:53.141060 +0100s	FR0014003TT8	34,0200	EUR	142	XPAR	202206141402881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:52:53.236421 +0100s	FR0014003TT8	34,0200	EUR	158	XPAR	202206141403137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:53:00.548112 +0100s	FR0014003TT8	34,0200	EUR	31	DXE	240002BRD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:53:00.551416 +0100s	FR0014003TT8	34,0200	EUR	70	XPAR	202206141403649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:53:12.772247 +0100s	FR0014003TT8	34,0150	EUR	53	XPAR	202206141404417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:53:14.472576 +0100s	FR0014003TT8	34,0150	EUR	62	DXE	240002BTQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:53:17.176122 +0100s	FR0014003TT8	34,0050	EUR	73	DXE	240002BU8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:53:17.179746 +0100s	FR0014003TT8	34,0050	EUR	33	TQE	E0Ab4Dh5Nu40	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:53:17.182893 +0100s	FR0014003TT8	34,0050	EUR	156	XPAR	202206141405185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:53:17.186494 +0100s	FR0014003TT8	34,0050	EUR	55	DXE	240002BU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:53:17.189608 +0100s	FR0014003TT8	34,0050	EUR	100	XPAR	202206141405441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:53:29.089473 +0100s	FR0014003TT8	34,0050	EUR	24	XPAR	202206141406721	Employees share scheme



Name of issuer	Identification code 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	20220614 11:53:29.092919 +0100s	FR0014003TT8	34,0050	EUR	86	XPAR	202206141406977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:53:43.521266 +0100s	FR0014003TT8	34,0050	EUR	10	DXE	240002BY5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:53:59.444462 +0100s	FR0014003TT8	34,0000	EUR	55	DXE	240002BZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:53:59.448417 +0100s	FR0014003TT8	34,0000	EUR	18	TQE	E0Ab4Dh5Nwiu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:53:59.451680 +0100s	FR0014003TT8	34,0000	EUR	143	XPAR	202206141409025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:53:59.458644 +0100s	FR0014003TT8	34,0000	EUR	84	DXE	240002COE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:53:59.544526 +0100s	FR0014003TT8	34,0000	EUR	22	TQE	E0Ab4Dh5NwpC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:53:59.548003 +0100s	FR0014003TT8	34,0000	EUR	118	XPAR	202206141409281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:54:42.726256 +0100s	FR0014003TT8	34,0000	EUR	23	XPAR	202206141410049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:54:53.943269 +0100s	FR0014003TT8	34,0000	EUR	39	DXE	240002C8Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:05.263766 +0100s	FR0014003TT8	33,9950	EUR	57	DXE	240002CAA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:05.267384 +0100s	FR0014003TT8	33,9950	EUR	15	TQE	E0Ab4Dh5O1CM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:05.270647 +0100s	FR0014003TT8	33,9950	EUR	266	XPAR	202206141410817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:05.366072 +0100s	FR0014003TT8	33,9900	EUR	54	DXE	240002CAP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:05.375816 +0100s	FR0014003TT8	33,9950	EUR	4	TQE	E0Ab4Dh5O1Df	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:05.383781 +0100s	FR0014003TT8	33,9950	EUR	1	TQE	E0Ab4Dh5O1Di	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:05.566250 +0100s	FR0014003TT8	33,9850	EUR	35	DXE	240002CAZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:05.570468 +0100s	FR0014003TT8	33,9850	EUR	17	DXE	240002CB0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:12.475775 +0100s	FR0014003TT8	33,9800	EUR	51	XPAR	202206141411329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:12.480557 +0100s	FR0014003TT8	33,9800	EUR	70	DXE	240002CBO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:14.680143 +0100s	FR0014003TT8	33,9750	EUR	72	XPAR	202206141411841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:14.784959 +0100s	FR0014003TT8	33,9650	EUR	73	DXE	240002CD8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:14.791588 +0100s	FR0014003TT8	33,9650	EUR	160	XPAR	202206141412353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:14.799492 +0100s	FR0014003TT8	33,9650	EUR	117	DXE	240002CDI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:14.882192 +0100s	FR0014003TT8	33,9650	EUR	39	DXE	240002CDY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:14.888807 +0100s	FR0014003TT8	33,9650	EUR	78	DXE	240002CDZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:16.085319 +0100s	FR0014003TT8	33,9600	EUR	81	DXE	240002CEY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:34.520311 +0100s	FR0014003TT8	33,9600	EUR	49	DXE	240002CH5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:34.523787 +0100s	FR0014003TT8	33,9600	EUR	116	XPAR	202206141413633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:34.527442 +0100s	FR0014003TT8	33,9600	EUR	58	DXE	240002CHE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:56:12.589595 +0100s	FR0014003TT8	33,9500	EUR	38	DXE	240002CO5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:56:16.098098 +0100s	FR0014003TT8	33,9450	EUR	51	DXE	240002CPD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:56:35.037066 +0100s	FR0014003TT8	33,9450	EUR	42	XPAR	202206141415169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:56:42.348051 +0100s	FR0014003TT8	33,9450	EUR	22	DXE	240002CSJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:56:49.458613 +0100s	FR0014003TT8	33,9400	EUR	34	XPAR	202206141415681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:56:55.463605 +0100s	FR0014003TT8	33,9500	EUR	32	TQE	E0Ab4Dh5O9eJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:56:55.566112 +0100s	FR0014003TT8	33,9500	EUR	32	TQE	E0Ab4Dh5O9er	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:57:24.098372 +0100s	FR0014003TT8	33,9450	EUR	28	DXE	240002CY4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:57:24.101716 +0100s	FR0014003TT8	33,9450	EUR	98	XPAR	202206141417729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:57:38.119061 +0100s	FR0014003TT8	33,9450	EUR	49	DXE	240002DOX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:57:38.319380 +0100s	FR0014003TT8	33,9500	EUR	35	DXE	240002D1B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:57:46.930623 +0100s	FR0014003TT8	33,9450	EUR	26	DXE	240002D2D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:57:47.030520 +0100s	FR0014003TT8	33,9450	EUR	32	DXE	240002D2E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:57:47.033876 +0100s	FR0014003TT8	33,9400	EUR	106	XPAR	202206141419009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:58:03.656605 +0100s	FR0014003TT8	33,9350	EUR	29	DXE	240002D4B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:58:03.660699 +0100s	FR0014003TT8	33,9350	EUR	2	TQE	E0Ab4Dh5OEEr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:58:03.663912 +0100s	FR0014003TT8	33,9350	EUR	89	XPAR	202206141419777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:58:03.667427 +0100s	FR0014003TT8	33,9350	EUR	63	DXE	240002D4G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:58:03.755096 +0100s	FR0014003TT8	33,9350	EUR	116	XPAR	202206141420033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:58:16.775130 +0100s	FR0014003TT8	33,9300	EUR	39	XPAR	202206141420801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:58:40.196901 +0100s	FR0014003TT8	33,9300	EUR	212	XPAR	202206141422081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:58:40.200688 +0100s	FR0014003TT8	33,9300	EUR	36	DXE	240002DA2	Employees share scheme

Name of issuer	Identification code 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	20220614 11:58:58.521800 +0100s	FR0014003TT8	33,9250	EUR	39	XPAR	202206141423105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:59:26.777763 +0100s	FR0014003TT8	33,9450	EUR	34	DXE	240002DGY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:59:26.874967 +0100s	FR0014003TT8	33,9450	EUR	9	DXE	240002DH3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:59:30.985312 +0100s	FR0014003TT8	33,9450	EUR	36	DXE	240002DIK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:59:34.392922 +0100s	FR0014003TT8	33,9400	EUR	25	XPAR	202206141423617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:59:44.217494 +0100s	FR0014003TT8	33,9400	EUR	2	XPAR	202206141424129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:59:45.420869 +0100s	FR0014003TT8	33,9400	EUR	61	DXE	240002DLJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:59:46.224000 +0100s	FR0014003TT8	33,9300	EUR	3	TQE	E0Ab4Dh5ON6r	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:59:49.228645 +0100s	FR0014003TT8	33,9200	EUR	2	XPAR	202206141424641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:59:59.150294 +0100s	FR0014003TT8	33,9150	EUR	51	DXE	240002DPR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:59:59.154152 +0100s	FR0014003TT8	33,9150	EUR	24	TQE	E0Ab4Dh5OOXa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:59:59.157653 +0100s	FR0014003TT8	33,9150	EUR	144	XPAR	202206141425153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:08.241880 +0100s	FR0014003TT8	33,9300	EUR	29	TQE	E0Ab4Dh5OUwg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:15.650634 +0100s	FR0014003TT8	33,9250	EUR	28	DXE	240002E27	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:15.654412 +0100s	FR0014003TT8	33,9250	EUR	30	TQE	E0Ab4Dh5OVYf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:15.657727 +0100s	FR0014003TT8	33,9250	EUR	202	XPAR	202206141429249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:20.261387 +0100s	FR0014003TT8	33,9250	EUR	59	DXE	240002E2Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:23.462733 +0100s	FR0014003TT8	33,9200	EUR	19	DXE	240002E3I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:23.466263 +0100s	FR0014003TT8	33,9200	EUR	67	XPAR	202206141430273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:23.469687 +0100s	FR0014003TT8	33,9200	EUR	26	XPAR	202206141430529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:23.568473 +0100s	FR0014003TT8	33,9200	EUR	24	DXE	240002E3W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:23.572470 +0100s	FR0014003TT8	33,9200	EUR	84	XPAR	202206141430785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:23.661840 +0100s	FR0014003TT8	33,9200	EUR	24	DXE	240002E4M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:23.666738 +0100s	FR0014003TT8	33,9150	EUR	37	XPAR	202206141431553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:23.671050 +0100s	FR0014003TT8	33,9150	EUR	100	XPAR	202206141431809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:23.675014 +0100s	FR0014003TT8	33,9200	EUR	24	DXE	240002E4S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:23.762847 +0100s	FR0014003TT8	33,9150	EUR	104	XPAR	202206141432065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:31.971358 +0100s	FR0014003TT8	33,9050	EUR	166	XPAR	202206141432577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:32.070119 +0100s	FR0014003TT8	33,9050	EUR	34	DXE	240002E67	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:32.074076 +0100s	FR0014003TT8	33,9050	EUR	47	DXE	240002E6K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:32.077797 +0100s	FR0014003TT8	33,9050	EUR	44	DXE	240002E6L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:32.170821 +0100s	FR0014003TT8	33,9000	EUR	119	XPAR	202206141433089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:32.179073 +0100s	FR0014003TT8	33,9050	EUR	29	DXE	240002E6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:02:10.434160 +0100s	FR0014003TT8	33,9000	EUR	141	XPAR	202206141433857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:02:13.846787 +0100s	FR0014003TT8	33,9050	EUR	42	DXE	240002EBJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:02:18.255018 +0100s	FR0014003TT8	33,8900	EUR	28	XPAR	202206141434369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:02:18.259296 +0100s	FR0014003TT8	33,8900	EUR	37	XPAR	202206141434625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:02:18.466006 +0100s	FR0014003TT8	33,8800	EUR	114	DXE	240002EDV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:02:25.975147 +0100s	FR0014003TT8	33,8650	EUR	60	XPAR	202206141435905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:02:36.297188 +0100s	FR0014003TT8	33,8400	EUR	25	XPAR	202206141436929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:02:41.010769 +0100s	FR0014003TT8	33,8350	EUR	61	XPAR	202206141437441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:03:06.461162 +0100s	FR0014003TT8	33,8750	EUR	60	TQE	E0Ab4Dh5OhAB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:03:06.465295 +0100s	FR0014003TT8	33,8700	EUR	81	DXE	240002EVT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:03:06.468636 +0100s	FR0014003TT8	33,8750	EUR	117	XPAR	202206141437697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:03:06.472290 +0100s	FR0014003TT8	33,8750	EUR	18	DXE	240002EVU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:03:24.801161 +0100s	FR0014003TT8	33,8450	EUR	66	DXE	240002EZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:04:33.495654 +0100s	FR0014003TT8	33,8600	EUR	31	DXE	240002F7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:04:33.499458 +0100s	FR0014003TT8	33,8600	EUR	3	DXE	240002F7N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:04:33.503029 +0100s	FR0014003TT8	33,8600	EUR	12	TQE	E0Ab4Dh5OoQh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:04:33.506223 +0100s	FR0014003TT8	33,8600	EUR	131	XPAR	202206141438977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:04:33.509762 +0100s	FR0014003TT8	33,8600	EUR	50	DXE	240002F7S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:04:33.513288 +0100s	FR0014003TT8	33,8600	EUR	12	TQE	E0Ab4Dh5OoSI	Employees share scheme

Name of issuer	Identification code 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	20220614 12:04:33.516412 +0100s	FR0014003TT8	33,8600	EUR	162	XPAR	202206141439233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:04:59.627330 +0100s	FR0014003TT8	33,8500	EUR	40	DXE	240002F9S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:04:59.631132 +0100s	FR0014003TT8	33,8500	EUR	10	TQE	E0Ab4Dh5Oq4L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:04:59.634408 +0100s	FR0014003TT8	33,8450	EUR	136	XPAR	202206141440001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:06:07.532712 +0100s	FR0014003TT8	33,8550	EUR	95	DXE	240002FJD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:06:07.536333 +0100s	FR0014003TT8	33,8550	EUR	16	TQE	E0Ab4Dh5OuvS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:06:07.539751 +0100s	FR0014003TT8	33,8550	EUR	138	XPAR	202206141441793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:06:07.631592 +0100s	FR0014003TT8	33,8550	EUR	117	DXE	240002FK4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:06:07.635945 +0100s	FR0014003TT8	33,8550	EUR	195	XPAR	202206141442305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:06:08.232879 +0100s	FR0014003TT8	33,8500	EUR	27	DXE	240002FKD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:06:11.249950 +0100s	FR0014003TT8	33,8400	EUR	99	XPAR	202206141442817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:06:11.849082 +0100s	FR0014003TT8	33,8350	EUR	49	XPAR	202206141443585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:06:15.255418 +0100s	FR0014003TT8	33,8300	EUR	1	DXE	240002FNG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:06:15.356451 +0100s	FR0014003TT8	33,8250	EUR	36	DXE	240002FNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:06:25.370185 +0100s	FR0014003TT8	33,8200	EUR	16	XPAR	202206141446401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:06:43.299168 +0100s	FR0014003TT8	33,8150	EUR	60	DXE	240002FRV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:06:48.010061 +0100s	FR0014003TT8	33,8150	EUR	1	TQE	E0Ab4Dh5Oyg9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:06:54.023466 +0100s	FR0014003TT8	33,8100	EUR	54	DXE	240002FTQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:07:51.719489 +0100s	FR0014003TT8	33,8500	EUR	19	DXE	240002G2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:07:51.728139 +0100s	FR0014003TT8	33,8450	EUR	62	TQE	E0Ab4Dh5P3Ax	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:07:51.735961 +0100s	FR0014003TT8	33,8500	EUR	132	XPAR	202206141447937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:07:51.743221 +0100s	FR0014003TT8	33,8450	EUR	19	DXE	240002G40	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:07:51.751122 +0100s	FR0014003TT8	33,8450	EUR	14	TQE	E0Ab4Dh5P3Hn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:07:51.817525 +0100s	FR0014003TT8	33,8450	EUR	30	DXE	240002G46	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:07:51.821523 +0100s	FR0014003TT8	33,8500	EUR	143	XPAR	202206141449729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:07:51.825062 +0100s	FR0014003TT8	33,8500	EUR	16	XPAR	202206141449985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:07:51.828548 +0100s	FR0014003TT8	33,8500	EUR	26	XPAR	202206141450241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:07:51.832374 +0100s	FR0014003TT8	33,8500	EUR	179	XPAR	202206141450497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:08:58.725433 +0100s	FR0014003TT8	33,8550	EUR	15	DXE	240002GD2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:08:58.729088 +0100s	FR0014003TT8	33,8550	EUR	51	DXE	240002GD3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:08:58.732344 +0100s	FR0014003TT8	33,8550	EUR	171	XPAR	202206141452033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:09:05.335573 +0100s	FR0014003TT8	33,8500	EUR	60	DXE	240002GEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:09:10.244964 +0100s	FR0014003TT8	33,8500	EUR	56	XPAR	202206141452545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:09:16.759592 +0100s	FR0014003TT8	33,8500	EUR	18	TQE	E0Ab4Dh5P9on	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:09:56.730847 +0100s	FR0014003TT8	33,8550	EUR	36	DXE	240002GM7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:09:59.942622 +0100s	FR0014003TT8	33,8400	EUR	118	XPAR	202206141452801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:10:00.037123 +0100s	FR0014003TT8	33,8400	EUR	27	XPAR	202206141453057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:10:00.040502 +0100s	FR0014003TT8	33,8400	EUR	188	XPAR	202206141453313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:10:59.851768 +0100s	FR0014003TT8	33,8500	EUR	54	DXE	240002GVP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:10:59.856263 +0100s	FR0014003TT8	33,8500	EUR	42	XPAR	202206141453825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:11:51.037405 +0100s	FR0014003TT8	33,8600	EUR	33	TQE	E0Ab4Dh5PLtu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:11:51.041337 +0100s	FR0014003TT8	33,8600	EUR	26	DXE	240002H2N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:11:51.044734 +0100s	FR0014003TT8	33,8600	EUR	71	XPAR	202206141456129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:11:51.048101 +0100s	FR0014003TT8	33,8600	EUR	39	XPAR	202206141456385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:11:51.137716 +0100s	FR0014003TT8	33,8600	EUR	26	TQE	E0Ab4Dh5PLv3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:11:53.744055 +0100s	FR0014003TT8	33,8550	EUR	62	DXE	240002H2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:11:53.747624 +0100s	FR0014003TT8	33,8550	EUR	50	DXE	240002H2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:12:14.283970 +0100s	FR0014003TT8	33,8500	EUR	47	DXE	240002H7A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:12:14.288608 +0100s	FR0014003TT8	33,8500	EUR	59	TQE	E0Ab4Dh5PNuH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:12:14.291947 +0100s	FR0014003TT8	33,8500	EUR	121	XPAR	202206141457153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:12:14.384236 +0100s	FR0014003TT8	33,8500	EUR	31	XPAR	202206141457409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:12:46.052460 +0100s	FR0014003TT8	33,9000	EUR	52	DXE	240002HG5	Employees share scheme

Name of issuer	Identification code 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	20220614 12:12:49.359746 +0100s	FR0014003TT8	33,8950	EUR	18	DXE	240002HHG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:12:49.364059 +0100s	FR0014003TT8	33,8950	EUR	14	DXE	240002HHJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:12:49.461604 +0100s	FR0014003TT8	33,8950	EUR	36	DXE	240002HHO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:12:49.465672 +0100s	FR0014003TT8	33,8950	EUR	38	DXE	240002HHP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:12:49.469455 +0100s	FR0014003TT8	33,8950	EUR	7	DXE	240002HHQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:13:19.316016 +0100s	FR0014003TT8	33,9150	EUR	48	DXE	240002HMZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:13:38.950894 +0100s	FR0014003TT8	33,9000	EUR	27	DXE	240002HOF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:13:39.050389 +0100s	FR0014003TT8	33,9000	EUR	36	DXE	240002HOI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:14:01.185932 +0100s	FR0014003TT8	33,9150	EUR	194	XPAR	202206141459201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:14:01.189361 +0100s	FR0014003TT8	33,9150	EUR	9	XPAR	202206141459457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:14:01.286049 +0100s	FR0014003TT8	33,9100	EUR	107	DXE	240002HQ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:14:15.415962 +0100s	FR0014003TT8	33,9050	EUR	34	DXE	240002HS5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:14:15.419672 +0100s	FR0014003TT8	33,9050	EUR	26	TQE	E0Ab4Dh5PZGk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:14:15.423058 +0100s	FR0014003TT8	33,9050	EUR	248	XPAR	202206141459969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:15:11.398953 +0100s	FR0014003TT8	33,9150	EUR	26	DXE	240002HYA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:15:11.402704 +0100s	FR0014003TT8	33,9150	EUR	89	XPAR	202206141460737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:15:11.499129 +0100s	FR0014003TT8	33,9150	EUR	45	DXE	240002HYI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:15:11.503166 +0100s	FR0014003TT8	33,9150	EUR	79	XPAR	202206141460993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:16:07.770354 +0100s	FR0014003TT8	33,9450	EUR	51	TQE	E0Ab4Dh5PhuB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:16:07.774114 +0100s	FR0014003TT8	33,9450	EUR	60	DXE	240002I3Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:16:07.777363 +0100s	FR0014003TT8	33,9450	EUR	120	XPAR	202206141462529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:16:07.780557 +0100s	FR0014003TT8	33,9450	EUR	16	XPAR	202206141462785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:16:07.784074 +0100s	FR0014003TT8	33,9450	EUR	37	TQE	E0Ab4Dh5PhvM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:16:07.870334 +0100s	FR0014003TT8	33,9450	EUR	102	DXE	240002I46	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:16:45.526061 +0100s	FR0014003TT8	33,9300	EUR	53	DXE	240002I7V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:16:45.529309 +0100s	FR0014003TT8	33,9300	EUR	179	XPAR	202206141463809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:16:45.532547 +0100s	FR0014003TT8	33,9300	EUR	1	XPAR	202206141464065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:16:45.535813 +0100s	FR0014003TT8	33,9300	EUR	18	XPAR	202206141464321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:16:54.148535 +0100s	FR0014003TT8	33,9200	EUR	114	XPAR	202206141465345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:16:54.248255 +0100s	FR0014003TT8	33,9200	EUR	175	XPAR	202206141465601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:16:54.254744 +0100s	FR0014003TT8	33,9200	EUR	22	XPAR	202206141465857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:17:22.880906 +0100s	FR0014003TT8	33,9400	EUR	10	DXE	240002ICO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:17:22.980390 +0100s	FR0014003TT8	33,9350	EUR	60	XPAR	202206141466881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:17:22.984173 +0100s	FR0014003TT8	33,9350	EUR	21	DXE	240002ICT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:17:23.081578 +0100s	FR0014003TT8	33,9250	EUR	109	XPAR	202206141467393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:17:23.085446 +0100s	FR0014003TT8	33,9250	EUR	63	DXE	240002ICV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:17:37.505322 +0100s	FR0014003TT8	33,9300	EUR	14	XPAR	202206141468161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:18:41.409937 +0100s	FR0014003TT8	33,9350	EUR	47	DXE	240002ILS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:18:41.509476 +0100s	FR0014003TT8	33,9350	EUR	8	XPAR	202206141469185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:18:41.512770 +0100s	FR0014003TT8	33,9350	EUR	112	XPAR	202206141469441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:18:41.516116 +0100s	FR0014003TT8	33,9350	EUR	93	XPAR	202206141469697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:19:11.252530 +0100s	FR0014003TT8	33,9350	EUR	52	DXE	240002INC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:19:11.256516 +0100s	FR0014003TT8	33,9350	EUR	31	TQE	E0Ab4Dh5Pv2e	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:19:11.259933 +0100s	FR0014003TT8	33,9350	EUR	109	XPAR	202206141470465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:19:11.263588 +0100s	FR0014003TT8	33,9350	EUR	39	TQE	E0Ab4Dh5Pv36	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:19:23.663586 +0100s	FR0014003TT8	33,9300	EUR	42	DXE	240002IPO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:19:23.666963 +0100s	FR0014003TT8	33,9300	EUR	19	XPAR	202206141471233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:19:23.670394 +0100s	FR0014003TT8	33,9300	EUR	80	XPAR	202206141471489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:20:00.520458 +0100s	FR0014003TT8	33,9500	EUR	40	DXE	240002IUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:20:00.523724 +0100s	FR0014003TT8	33,9500	EUR	2	XPAR	202206141473025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:20:53.908249 +0100s	FR0014003TT8	33,9700	EUR	64	DXE	240002J4D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:21:02.825927 +0100s	FR0014003TT8	33,9650	EUR	29	DXE	240002J5U	Employees share scheme

Name of issuer	Identification code 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	20220614 12:21:02.829297 +0100s	FR0014003TT8	33,9650	EUR	75	XPAR	202206141473537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:22:05.197068 +0100s	FR0014003TT8	33,9750	EUR	28	XPAR	202206141474305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:22:05.200457 +0100s	FR0014003TT8	33,9750	EUR	45	XPAR	202206141474561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:22:07.001936 +0100s	FR0014003TT8	33,9750	EUR	36	DXE	240002JBB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:22:12.614968 +0100s	FR0014003TT8	33,9750	EUR	20	DXE	240002JCC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:22:19.020787 +0100s	FR0014003TT8	33,9700	EUR	21	TQE	E0Ab4Dh5QAZ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:22:19.025133 +0100s	FR0014003TT8	33,9700	EUR	35	DXE	240002JDH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:22:19.125107 +0100s	FR0014003TT8	33,9700	EUR	236	XPAR	202206141475841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:22:19.129081 +0100s	FR0014003TT8	33,9700	EUR	18	TQE	E0Ab4Dh5QAe6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:22:19.132697 +0100s	FR0014003TT8	33,9700	EUR	52	DXE	240002JDX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:22:19.135881 +0100s	FR0014003TT8	33,9700	EUR	156	XPAR	202206141476353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:22:20.623363 +0100s	FR0014003TT8	33,9650	EUR	194	XPAR	202206141476865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:22:23.830606 +0100s	FR0014003TT8	33,9700	EUR	5	DXE	240002JEE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:23:05.077785 +0100s	FR0014003TT8	33,9850	EUR	39	TQE	E0Ab4Dh5QDoL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:23:05.081397 +0100s	FR0014003TT8	33,9850	EUR	31	DXE	240002JIG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:23:05.084616 +0100s	FR0014003TT8	33,9850	EUR	182	XPAR	202206141477377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:23:05.177510 +0100s	FR0014003TT8	33,9850	EUR	52	TQE	E0Ab4Dh5QDos	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:23:55.438295 +0100s	FR0014003TT8	33,9900	EUR	43	DXE	240002JOF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:23:55.442294 +0100s	FR0014003TT8	33,9850	EUR	235	XPAR	202206141478401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:24:12.255587 +0100s	FR0014003TT8	33,9800	EUR	51	DXE	240002JPS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:24:12.258936 +0100s	FR0014003TT8	33,9800	EUR	172	XPAR	202206141479169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:24:49.299603 +0100s	FR0014003TT8	33,9800	EUR	175	XPAR	202206141480449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:24:58.110488 +0100s	FR0014003TT8	33,9750	EUR	51	DXE	240002JVP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:24:58.113789 +0100s	FR0014003TT8	33,9750	EUR	105	XPAR	202206141481217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:25:02.620946 +0100s	FR0014003TT8	33,9750	EUR	51	DXE	240002JWI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:25:02.624358 +0100s	FR0014003TT8	33,9750	EUR	108	XPAR	202206141481729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:25:04.720042 +0100s	FR0014003TT8	33,9700	EUR	61	XPAR	202206141482241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:25:04.724000 +0100s	FR0014003TT8	33,9650	EUR	75	DXE	240002JXC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:26:01.698782 +0100s	FR0014003TT8	34,0000	EUR	34	DXE	240002K29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:26:01.702574 +0100s	FR0014003TT8	34,0000	EUR	14	TQE	E0Ab4Dh5QPxf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:26:01.705880 +0100s	FR0014003TT8	34,0000	EUR	182	XPAR	202206141484289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:26:01.709508 +0100s	FR0014003TT8	34,0000	EUR	74	DXE	240002K2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:26:30.627748 +0100s	FR0014003TT8	34,0050	EUR	15	TQE	E0Ab4Dh5QRuz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:26:30.631396 +0100s	FR0014003TT8	34,0050	EUR	16	TQE	E0Ab4Dh5QRvQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:27:02.266881 +0100s	FR0014003TT8	34,0000	EUR	31	DXE	240002K7O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:27:02.270154 +0100s	FR0014003TT8	34,0000	EUR	170	XPAR	202206141485057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:27:16.784428 +0100s	FR0014003TT8	33,9950	EUR	48	DXE	240002KA1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:27:16.788493 +0100s	FR0014003TT8	33,9950	EUR	61	DXE	240002KA3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:27:17.285873 +0100s	FR0014003TT8	33,9900	EUR	22	DXE	240002KA6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:27:17.289871 +0100s	FR0014003TT8	33,9900	EUR	22	TQE	E0Ab4Dh5QUIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:27:17.293322 +0100s	FR0014003TT8	33,9900	EUR	176	XPAR	202206141485825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:27:22.295278 +0100s	FR0014003TT8	33,9850	EUR	12	XPAR	202206141486593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:27:30.313826 +0100s	FR0014003TT8	33,9900	EUR	102	DXE	240002KCI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:27:30.317714 +0100s	FR0014003TT8	33,9900	EUR	31	TQE	E0Ab4Dh5QVai	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:27:30.321140 +0100s	FR0014003TT8	33,9900	EUR	222	XPAR	202206141486849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:28:08.865516 +0100s	FR0014003TT8	33,9800	EUR	43	DXE	240002KH4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:28:08.868851 +0100s	FR0014003TT8	33,9800	EUR	262	XPAR	202206141487617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:29:51.514263 +0100s	FR0014003TT8	33,9900	EUR	96	DXE	240002KW3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:29:51.518103 +0100s	FR0014003TT8	33,9900	EUR	63	TQE	E0Ab4Dh5QeiL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:29:51.521354 +0100s	FR0014003TT8	33,9900	EUR	244	XPAR	202206141489665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:29:51.524888 +0100s	FR0014003TT8	33,9850	EUR	83	DXE	240002KWE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:29:51.613883 +0100s	FR0014003TT8	33,9900	EUR	27	XPAR	202206141490945	Employees share scheme



Name of issuer	Identification code 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	20220614 12:29:51.617066 +0100s	FR0014003TT8	33,9900	EUR	225	XPAR	202206141491201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:30:00.533454 +0100s	FR0014003TT8	33,9850	EUR	41	DXE	240002KY1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:30:00.630379 +0100s	FR0014003TT8	33,9800	EUR	49	DXE	240002KYB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:30:00.634696 +0100s	FR0014003TT8	33,9850	EUR	5	DXE	240002KYC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:30:22.273022 +0100s	FR0014003TT8	33,9800	EUR	7	DXE	240002L2H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:30:22.372131 +0100s	FR0014003TT8	33,9800	EUR	132	XPAR	202206141492225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:30:22.473425 +0100s	FR0014003TT8	33,9750	EUR	14	XPAR	202206141492737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:30:22.477954 +0100s	FR0014003TT8	33,9750	EUR	54	XPAR	202206141492993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:30:26.383197 +0100s	FR0014003TT8	33,9750	EUR	21	DXE	240002L3G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:30:43.707439 +0100s	FR0014003TT8	33,9700	EUR	19	TQE	E0Ab4Dh5Qj22	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:30:43.710976 +0100s	FR0014003TT8	33,9700	EUR	39	DXE	240002L4T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:30:43.714146 +0100s	FR0014003TT8	33,9700	EUR	225	XPAR	202206141493761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:30:46.215213 +0100s	FR0014003TT8	33,9700	EUR	145	XPAR	202206141494273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:30:46.315244 +0100s	FR0014003TT8	33,9700	EUR	145	XPAR	202206141495041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:30:48.826209 +0100s	FR0014003TT8	33,9650	EUR	47	DXE	240002L64	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:30:48.830401 +0100s	FR0014003TT8	33,9650	EUR	120	XPAR	202206141495809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:30:48.833678 +0100s	FR0014003TT8	33,9650	EUR	74	XPAR	202206141496065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:31:34.191727 +0100s	FR0014003TT8	33,9600	EUR	130	DXE	240002LCB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:31:34.198291 +0100s	FR0014003TT8	33,9600	EUR	11	TQE	E0Ab4Dh5QnDD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:31:34.206318 +0100s	FR0014003TT8	33,9600	EUR	21	XPAR	202206141496833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:31:44.907048 +0100s	FR0014003TT8	33,9600	EUR	175	XPAR	202206141497089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:31:46.818433 +0100s	FR0014003TT8	33,9700	EUR	66	DXE	240002LED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:31:46.823373 +0100s	FR0014003TT8	33,9700	EUR	165	XPAR	202206141499905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:31:46.828405 +0100s	FR0014003TT8	33,9700	EUR	111	DXE	240002LEE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:31:51.820826 +0100s	FR0014003TT8	33,9650	EUR	43	DXE	240002LEM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:31:51.826303 +0100s	FR0014003TT8	33,9650	EUR	58	TQE	E0Ab4Dh5Qoq6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:31:51.831178 +0100s	FR0014003TT8	33,9650	EUR	201	XPAR	202206141500417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:31:54.526369 +0100s	FR0014003TT8	33,9550	EUR	51	DXE	240002LEU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:31:54.529649 +0100s	FR0014003TT8	33,9550	EUR	207	XPAR	202206141500929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:31:56.930580 +0100s	FR0014003TT8	33,9400	EUR	45	DXE	240002LFA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:31:56.934897 +0100s	FR0014003TT8	33,9400	EUR	156	XPAR	202206141501953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:31:56.938408 +0100s	FR0014003TT8	33,9350	EUR	15	XPAR	202206141502465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:31:58.030972 +0100s	FR0014003TT8	33,9350	EUR	72	XPAR	202206141502977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:32:14.661736 +0100s	FR0014003TT8	33,9400	EUR	236	XPAR	202206141503489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:32:16.665552 +0100s	FR0014003TT8	33,9300	EUR	18	DXE	240002LHC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:32:19.771854 +0100s	FR0014003TT8	33,9300	EUR	72	DXE	240002LI2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:32:26.778743 +0100s	FR0014003TT8	33,9300	EUR	96	DXE	240002LIR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:32:59.934779 +0100s	FR0014003TT8	33,9300	EUR	46	DXE	240002LLF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:33:03.634325 +0100s	FR0014003TT8	33,9300	EUR	33	DXE	240002LLR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:33:11.148133 +0100s	FR0014003TT8	33,9250	EUR	58	DXE	240002LOK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:33:11.151281 +0100s	FR0014003TT8	33,9250	EUR	167	XPAR	202206141504257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:33:11.154456 +0100s	FR0014003TT8	33,9250	EUR	1	XPAR	202206141504513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:33:28.377213 +0100s	FR0014003TT8	33,9200	EUR	83	DXE	240002LR6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:33:28.380385 +0100s	FR0014003TT8	33,9200	EUR	113	XPAR	202206141505281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:34:03.323110 +0100s	FR0014003TT8	33,9150	EUR	87	DXE	240002LV2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:34:03.330934 +0100s	FR0014003TT8	33,9150	EUR	58	TQE	E0Ab4Dh5QyFu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:34:03.337606 +0100s	FR0014003TT8	33,9150	EUR	171	XPAR	202206141505537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:34:03.422885 +0100s	FR0014003TT8	33,9100	EUR	33	DXE	240002LV6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:34:04.324266 +0100s	FR0014003TT8	33,9100	EUR	5	DXE	240002LV7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:34:23.451932 +0100s	FR0014003TT8	33,9050	EUR	78	DXE	240002LXI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:34:23.458631 +0100s	FR0014003TT8	33,9050	EUR	174	XPAR	202206141506049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:34:23.462405 +0100s	FR0014003TT8	33,9050	EUR	47	DXE	240002LYE	Employees share scheme

Name of issuer	Identification code 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	20220614 12:34:23.466057 +0100s	FR0014003TT8	33,9050	EUR	55	DXE	240002LYF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:34:23.551436 +0100s	FR0014003TT8	33,9050	EUR	38	XPAR	202206141506305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:34:23.554689 +0100s	FR0014003TT8	33,9050	EUR	67	XPAR	202206141506561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:34:32.161806 +0100s	FR0014003TT8	33,9000	EUR	132	XPAR	202206141507073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:35:11.214515 +0100s	FR0014003TT8	33,9000	EUR	102	DXE	240002M45	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:35:11.217959 +0100s	FR0014003TT8	33,9000	EUR	96	XPAR	202206141507585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:35:14.420020 +0100s	FR0014003TT8	33,8950	EUR	149	XPAR	202206141508097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:35:14.426064 +0100s	FR0014003TT8	33,8950	EUR	152	DXE	240002M5N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:35:14.520122 +0100s	FR0014003TT8	33,8950	EUR	152	DXE	240002M5O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:35:14.524480 +0100s	FR0014003TT8	33,8950	EUR	50	DXE	240002M5P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:35:32.358530 +0100s	FR0014003TT8	33,8900	EUR	135	DXE	240002M80	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:35:53.791692 +0100s	FR0014003TT8	33,8950	EUR	171	XPAR	202206141509121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:35:53.797035 +0100s	FR0014003TT8	33,8950	EUR	67	DXE	240002MB3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:35:53.803257 +0100s	FR0014003TT8	33,8950	EUR	26	TQE	E0Ab4Dh5R5P5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:36:10.718264 +0100s	FR0014003TT8	33,8800	EUR	36	DXE	240002MDH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:36:10.817975 +0100s	FR0014003TT8	33,8800	EUR	189	XPAR	202206141509633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:36:12.022546 +0100s	FR0014003TT8	33,8750	EUR	70	DXE	240002MDM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:36:35.549554 +0100s	FR0014003TT8	33,8750	EUR	55	DXE	240002MG0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:36:35.553945 +0100s	FR0014003TT8	33,8750	EUR	53	XPAR	202206141510401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:36:35.557520 +0100s	FR0014003TT8	33,8750	EUR	63	XPAR	202206141510657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:36:53.269999 +0100s	FR0014003TT8	33,8600	EUR	65	DXE	240002MGY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:37:47.440212 +0100s	FR0014003TT8	33,8700	EUR	183	XPAR	202206141511169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:37:47.448610 +0100s	FR0014003TT8	33,8700	EUR	35	DXE	240002MN1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:38:12.265311 +0100s	FR0014003TT8	33,8700	EUR	61	DXE	240002MQT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:38:12.270083 +0100s	FR0014003TT8	33,8700	EUR	37	TQE	E0Ab4Dh5RE8r	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:38:12.274322 +0100s	FR0014003TT8	33,8700	EUR	238	XPAR	202206141512449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:38:12.279112 +0100s	FR0014003TT8	33,8700	EUR	172	DXE	240002MQU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:38:12.284150 +0100s	FR0014003TT8	33,8700	EUR	4	TQE	E0Ab4Dh5RE9t	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:38:12.288619 +0100s	FR0014003TT8	33,8700	EUR	226	XPAR	202206141512705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:38:15.070336 +0100s	FR0014003TT8	33,8700	EUR	7	DXE	240002MRL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:40:19.122618 +0100s	FR0014003TT8	33,9000	EUR	72	DXE	240002N6L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:40:19.126510 +0100s	FR0014003TT8	33,9000	EUR	189	XPAR	202206141514497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:40:19.223474 +0100s	FR0014003TT8	33,8950	EUR	79	DXE	240002N6Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:40:19.227305 +0100s	FR0014003TT8	33,8950	EUR	77	TQE	E0Ab4Dh5R5RLsQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:40:19.230681 +0100s	FR0014003TT8	33,8950	EUR	210	XPAR	202206141515265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:40:22.334008 +0100s	FR0014003TT8	33,8750	EUR	26	TQE	E0Ab4Dh5RMF7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:40:22.337539 +0100s	FR0014003TT8	33,8750	EUR	29	DXE	240002N8D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:40:22.340731 +0100s	FR0014003TT8	33,8750	EUR	147	XPAR	202206141516033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:40:22.431479 +0100s	FR0014003TT8	33,8750	EUR	30	TQE	E0Ab4Dh5RMFu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:41:35.507729 +0100s	FR0014003TT8	33,8850	EUR	120	DXE	240002NFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:41:35.511585 +0100s	FR0014003TT8	33,8800	EUR	77	XPAR	202206141519873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:41:35.514880 +0100s	FR0014003TT8	33,8800	EUR	35	XPAR	202206141520129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:41:35.518588 +0100s	FR0014003TT8	33,8800	EUR	46	DXE	240002NFW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:41:35.808300 +0100s	FR0014003TT8	33,8750	EUR	72	DXE	240002NG0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:42:31.079055 +0100s	FR0014003TT8	33,8850	EUR	30	TQE	E0Ab4Dh5RUEi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:42:31.084156 +0100s	FR0014003TT8	33,8850	EUR	72	DXE	240002NN3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:42:31.088919 +0100s	FR0014003TT8	33,8850	EUR	158	XPAR	202206141522177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:42:31.092761 +0100s	FR0014003TT8	33,8850	EUR	23	XPAR	202206141522433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:42:49.606988 +0100s	FR0014003TT8	33,8850	EUR	22	DXE	240002NP8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:00.217720 +0100s	FR0014003TT8	33,8800	EUR	28	DXE	240002NQ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:00.223100 +0100s	FR0014003TT8	33,8800	EUR	198	XPAR	202206141522945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:04.520839 +0100s	FR0014003TT8	33,8700	EUR	62	DXE	240002NQF	Employees share scheme

Name of issuer	Identification code 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	20220614 12:43:04.524155 +0100s	FR0014003TT8	33,8700	EUR	105	XPAR	202206141523713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:04.621315 +0100s	FR0014003TT8	33,8650	EUR	50	DXE	240002NQH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:04.624580 +0100s	FR0014003TT8	33,8650	EUR	57	XPAR	202206141524225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:09.424454 +0100s	FR0014003TT8	33,8650	EUR	1	XPAR	202206141524993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:10.726745 +0100s	FR0014003TT8	33,8600	EUR	89	DXE	240002NRB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:10.731040 +0100s	FR0014003TT8	33,8600	EUR	102	XPAR	202206141525249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:16.533139 +0100s	FR0014003TT8	33,8500	EUR	110	DXE	240002NS3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:21.142907 +0100s	FR0014003TT8	33,8450	EUR	44	XPAR	202206141526017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:21.146192 +0100s	FR0014003TT8	33,8450	EUR	81	XPAR	202206141526273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:43.486463 +0100s	FR0014003TT8	33,8400	EUR	135	XPAR	202206141527041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:46.578612 +0100s	FR0014003TT8	33,8650	EUR	184	XPAR	202206141529089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:46.680076 +0100s	FR0014003TT8	33,8650	EUR	179	XPAR	202206141529601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:46.880837 +0100s	FR0014003TT8	33,8650	EUR	27	DXE	240002NVI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:53.187484 +0100s	FR0014003TT8	33,8550	EUR	48	DXE	240002NWA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:44:50.557678 +0100s	FR0014003TT8	33,8650	EUR	30	TQE	E0Ab4Dh5RcUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:44:50.563427 +0100s	FR0014003TT8	33,8650	EUR	9	DXE	240002O3F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:44:50.568389 +0100s	FR0014003TT8	33,8650	EUR	79	XPAR	202206141530881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:45:13.603517 +0100s	FR0014003TT8	33,8650	EUR	5	TQE	E0Ab4Dh5RdsK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:45:13.606815 +0100s	FR0014003TT8	33,8650	EUR	233	XPAR	202206141531393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:45:13.704343 +0100s	FR0014003TT8	33,8650	EUR	3	TQE	E0Ab4Dh5Rdsr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:45:13.707860 +0100s	FR0014003TT8	33,8650	EUR	3	TQE	E0Ab4Dh5Rdsu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:45:19.514124 +0100s	FR0014003TT8	33,8550	EUR	87	XPAR	202206141532673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:45:27.230645 +0100s	FR0014003TT8	33,8550	EUR	29	DXE	240002O94	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:45:27.234274 +0100s	FR0014003TT8	33,8550	EUR	24	DXE	240002O95	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:45:27.237662 +0100s	FR0014003TT8	33,8550	EUR	28	XPAR	202206141533185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:46:33.947607 +0100s	FR0014003TT8	33,8550	EUR	81	DXE	240002OJ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:46:33.951179 +0100s	FR0014003TT8	33,8550	EUR	43	TQE	E0Ab4Dh5RjZz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:46:33.954559 +0100s	FR0014003TT8	33,8550	EUR	165	XPAR	202206141533953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:46:34.047780 +0100s	FR0014003TT8	33,8550	EUR	20	TQE	E0Ab4Dh5Rjas	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:46:34.051244 +0100s	FR0014003TT8	33,8550	EUR	24	TQE	E0Ab4Dh5Rjaw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:46:37.953595 +0100s	FR0014003TT8	33,8450	EUR	72	DXE	240002OJF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:46:38.052920 +0100s	FR0014003TT8	33,8450	EUR	60	XPAR	202206141535233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:46:38.056152 +0100s	FR0014003TT8	33,8450	EUR	70	XPAR	202206141535489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:46:38.059999 +0100s	FR0014003TT8	33,8400	EUR	27	DXE	240002OJI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:46:38.063618 +0100s	FR0014003TT8	33,8400	EUR	39	DXE	240002OJJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:46:38.066874 +0100s	FR0014003TT8	33,8400	EUR	59	XPAR	202206141536001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:47:15.324640 +0100s	FR0014003TT8	33,8500	EUR	131	DXE	240002OOX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:47:15.329786 +0100s	FR0014003TT8	33,8500	EUR	57	TQE	E0Ab4Dh5RmQ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:47:15.333512 +0100s	FR0014003TT8	33,8500	EUR	124	XPAR	202206141538561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:47:15.337284 +0100s	FR0014003TT8	33,8450	EUR	30	DXE	240002OP3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:47:28.142218 +0100s	FR0014003TT8	33,8350	EUR	110	DXE	240002OQP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:47:28.145343 +0100s	FR0014003TT8	33,8350	EUR	152	XPAR	202206141540353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:47:37.252972 +0100s	FR0014003TT8	33,8250	EUR	61	DXE	240002OSA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:47:37.256292 +0100s	FR0014003TT8	33,8250	EUR	215	XPAR	202206141541121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:47:37.352955 +0100s	FR0014003TT8	33,8150	EUR	54	DXE	240002OSG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:47:37.453248 +0100s	FR0014003TT8	33,8150	EUR	344	XPAR	202206141541377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:21.523821 +0100s	FR0014003TT8	33,8450	EUR	30	XPAR	202206141543425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:21.528033 +0100s	FR0014003TT8	33,8450	EUR	129	XPAR	202206141543681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:24.531372 +0100s	FR0014003TT8	33,8400	EUR	14	DXE	240002POZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:24.535998 +0100s	FR0014003TT8	33,8400	EUR	50	DXE	240002P10	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:24.630865 +0100s	FR0014003TT8	33,8350	EUR	89	XPAR	202206141544193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:24.634592 +0100s	FR0014003TT8	33,8350	EUR	65	DXE	240002P14	Employees share scheme

Name of issuer	Identification code 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	20220614 12:48:24.637771 +0100s	FR0014003TT8	33,8400	EUR	190	XPAR	202206141544705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:24.931869 +0100s	FR0014003TT8	33,8400	EUR	8	XPAR	202206141544961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:25.234921 +0100s	FR0014003TT8	33,8350	EUR	49	DXE	240002P1E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:27.138701 +0100s	FR0014003TT8	33,8350	EUR	175	XPAR	202206141545217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:27.141913 +0100s	FR0014003TT8	33,8350	EUR	30	XPAR	202206141545473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:28.340112 +0100s	FR0014003TT8	33,8300	EUR	25	DXE	240002P1W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:28.343946 +0100s	FR0014003TT8	33,8300	EUR	17	DXE	240002P1X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:31.644044 +0100s	FR0014003TT8	33,8250	EUR	86	DXE	240002P2P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:33.546242 +0100s	FR0014003TT8	33,8250	EUR	101	DXE	240002P2R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:55.579155 +0100s	FR0014003TT8	33,8300	EUR	14	TQE	E0Ab4Dh5RtKp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:49:03.187917 +0100s	FR0014003TT8	33,8250	EUR	110	XPAR	202206141547009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:49:03.689491 +0100s	FR0014003TT8	33,8300	EUR	91	DXE	240002P59	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:49:05.092616 +0100s	FR0014003TT8	33,8300	EUR	51	DXE	240002P5I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:49:26.425043 +0100s	FR0014003TT8	33,8500	EUR	4	DXE	240002P83	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:49:27.826840 +0100s	FR0014003TT8	33,8450	EUR	40	XPAR	202206141548289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:49:27.830389 +0100s	FR0014003TT8	33,8450	EUR	97	XPAR	202206141548545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:49:32.635729 +0100s	FR0014003TT8	33,8450	EUR	32	TQE	E0Ab4Dh5Rvdd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:49:32.735398 +0100s	FR0014003TT8	33,8450	EUR	63	XPAR	202206141549057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:49:32.739340 +0100s	FR0014003TT8	33,8400	EUR	171	DXE	240002PA2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:49:32.743013 +0100s	FR0014003TT8	33,8450	EUR	40	TQE	E0Ab4Dh5Rved	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:50:12.595606 +0100s	FR0014003TT8	33,8300	EUR	34	DXE	240002PGK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:50:12.598862 +0100s	FR0014003TT8	33,8300	EUR	86	XPAR	202206141550081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:50:12.602192 +0100s	FR0014003TT8	33,8300	EUR	84	XPAR	202206141550337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:50:33.623779 +0100s	FR0014003TT8	33,8250	EUR	53	DXE	240002PJC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:50:33.627049 +0100s	FR0014003TT8	33,8250	EUR	186	XPAR	202206141550849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:51:02.968765 +0100s	FR0014003TT8	33,8300	EUR	29	DXE	240002PO2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:51:02.971954 +0100s	FR0014003TT8	33,8300	EUR	177	XPAR	202206141551873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:51:03.069175 +0100s	FR0014003TT8	33,8300	EUR	48	DXE	240002PO7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:51:03.672177 +0100s	FR0014003TT8	33,8250	EUR	48	DXE	240002POC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:51:46.633463 +0100s	FR0014003TT8	33,8200	EUR	9	TQE	E0Ab4Dh5S4PG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:51:46.637728 +0100s	FR0014003TT8	33,8200	EUR	37	DXE	240002PSF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:51:46.641110 +0100s	FR0014003TT8	33,8200	EUR	186	XPAR	202206141552897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:51:46.644807 +0100s	FR0014003TT8	33,8200	EUR	11	TQE	E0Ab4Dh5S4Rx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:52:57.140036 +0100s	FR0014003TT8	33,8200	EUR	65	DXE	240002Q3G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:52:57.143596 +0100s	FR0014003TT8	33,8200	EUR	6	TQE	E0Ab4Dh5S9O1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:52:57.147096 +0100s	FR0014003TT8	33,8200	EUR	29	DXE	240002Q3H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:52:57.150255 +0100s	FR0014003TT8	33,8200	EUR	141	XPAR	202206141554433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:52:57.240211 +0100s	FR0014003TT8	33,8200	EUR	5	TQE	E0Ab4Dh5S9PI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:52:57.243939 +0100s	FR0014003TT8	33,8200	EUR	5	TQE	E0Ab4Dh5S9Pm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:52:59.242501 +0100s	FR0014003TT8	33,8200	EUR	4	DXE	240002Q3S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:53:12.769618 +0100s	FR0014003TT8	33,8300	EUR	63	DXE	240002Q61	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:53:12.774936 +0100s	FR0014003TT8	33,8300	EUR	50	DXE	240002Q63	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:54:41.605212 +0100s	FR0014003TT8	33,8400	EUR	70	DXE	240002QF3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:54:41.704388 +0100s	FR0014003TT8	33,8400	EUR	16	XPAR	202206141556993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:54:41.709130 +0100s	FR0014003TT8	33,8350	EUR	33	TQE	E0Ab4Dh5SFeY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:54:41.713600 +0100s	FR0014003TT8	33,8350	EUR	9	TQE	E0Ab4Dh5SFeb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:54:41.717684 +0100s	FR0014003TT8	33,8350	EUR	9	TQE	E0Ab4Dh5SFee	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:54:49.923454 +0100s	FR0014003TT8	33,8350	EUR	31	TQE	E0Ab4Dh5SG8b	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:54:49.927966 +0100s	FR0014003TT8	33,8350	EUR	57	DXE	240002QH9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:54:49.931886 +0100s	FR0014003TT8	33,8350	EUR	97	XPAR	202206141558017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:54:49.935879 +0100s	FR0014003TT8	33,8350	EUR	30	TQE	E0Ab4Dh5SG8C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:54:50.023469 +0100s	FR0014003TT8	33,8350	EUR	110	XPAR	202206141558529	Employees share scheme

Name of issuer	Identification code 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	20220614 12:54:51.624354 +0100s	FR0014003TT8	33,8300	EUR	131	XPAR	202206141559041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:54:51.627524 +0100s	FR0014003TT8	33,8300	EUR	70	XPAR	202206141559297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:54:55.332352 +0100s	FR0014003TT8	33,8200	EUR	280	XPAR	202206141559809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:55:58.531844 +0100s	FR0014003TT8	33,8450	EUR	55	DXE	240002QUQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:55:58.535110 +0100s	FR0014003TT8	33,8450	EUR	183	XPAR	202206141561857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:56:09.146259 +0100s	FR0014003TT8	33,8400	EUR	41	DXE	240002QWR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:56:09.150298 +0100s	FR0014003TT8	33,8400	EUR	162	XPAR	202206141562881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:56:09.246124 +0100s	FR0014003TT8	33,8350	EUR	17	DXE	240002QX1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:56:09.249494 +0100s	FR0014003TT8	33,8350	EUR	39	XPAR	202206141563649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:56:09.252790 +0100s	FR0014003TT8	33,8350	EUR	9	XPAR	202206141563905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:56:10.049451 +0100s	FR0014003TT8	33,8300	EUR	35	DXE	240002QX6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:56:10.053088 +0100s	FR0014003TT8	33,8300	EUR	89	XPAR	202206141564673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:56:38.281181 +0100s	FR0014003TT8	33,8250	EUR	1	TQE	E0Ab4Dh5SOfs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:56:38.284837 +0100s	FR0014003TT8	33,8250	EUR	78	DXE	240002QZT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:56:38.288124 +0100s	FR0014003TT8	33,8250	EUR	154	XPAR	202206141565185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:56:38.291738 +0100s	FR0014003TT8	33,8250	EUR	5	TQE	E0Ab4Dh5SOh6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:56:38.295318 +0100s	FR0014003TT8	33,8250	EUR	5	TQE	E0Ab4Dh5SOhQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:56:45.288899 +0100s	FR0014003TT8	33,8200	EUR	70	XPAR	202206141566465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:56:45.390961 +0100s	FR0014003TT8	33,8200	EUR	30	XPAR	202206141566721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:56:45.395080 +0100s	FR0014003TT8	33,8200	EUR	13	XPAR	202206141566977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:57:09.916422 +0100s	FR0014003TT8	33,8150	EUR	50	DXE	240002R51	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:57:09.920001 +0100s	FR0014003TT8	33,8150	EUR	20	DXE	240002R52	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:57:09.923682 +0100s	FR0014003TT8	33,8150	EUR	9	TQE	E0Ab4Dh5SQk2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:57:10.317372 +0100s	FR0014003TT8	33,8150	EUR	118	XPAR	202206141567489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:57:10.321204 +0100s	FR0014003TT8	33,8150	EUR	4	TQE	E0Ab4Dh5SQp2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:57:10.324809 +0100s	FR0014003TT8	33,8150	EUR	7	TQE	E0Ab4Dh5SQp5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:57:44.061872 +0100s	FR0014003TT8	33,8100	EUR	105	DXE	240002R9Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:57:44.066339 +0100s	FR0014003TT8	33,8100	EUR	54	TQE	E0Ab4Dh5SSyQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:57:44.069584 +0100s	FR0014003TT8	33,8100	EUR	174	XPAR	202206141568257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:58:56.883936 +0100s	FR0014003TT8	33,8200	EUR	16	DXE	240002RHK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:58:56.890746 +0100s	FR0014003TT8	33,8200	EUR	202	XPAR	202206141570049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:58:56.895392 +0100s	FR0014003TT8	33,8200	EUR	25	DXE	240002RHN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:58:59.890576 +0100s	FR0014003TT8	33,8150	EUR	72	DXE	240002RHZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:58:59.894333 +0100s	FR0014003TT8	33,8150	EUR	66	XPAR	202206141571073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:58:59.990948 +0100s	FR0014003TT8	33,8100	EUR	34	DXE	240002RI3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:58:59.994439 +0100s	FR0014003TT8	33,8100	EUR	100	XPAR	202206141571841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:59:20.545846 +0100s	FR0014003TT8	33,8250	EUR	61	XPAR	202206141573889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:59:20.549803 +0100s	FR0014003TT8	33,8250	EUR	13	DXE	240002RMC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:59:52.700617 +0100s	FR0014003TT8	33,8200	EUR	34	DXE	240002RQR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:59:52.704430 +0100s	FR0014003TT8	33,8200	EUR	14	TQE	E0Ab4Dh5SbGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:59:52.707808 +0100s	FR0014003TT8	33,8200	EUR	161	XPAR	202206141575169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:59:52.711442 +0100s	FR0014003TT8	33,8200	EUR	13	TQE	E0Ab4Dh5SbI3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:59:52.715025 +0100s	FR0014003TT8	33,8200	EUR	50	DXE	240002RQW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:59:52.718645 +0100s	FR0014003TT8	33,8200	EUR	35	DXE	240002RQX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:59:52.721851 +0100s	FR0014003TT8	33,8200	EUR	94	XPAR	202206141575425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:59:52.725072 +0100s	FR0014003TT8	33,8200	EUR	113	XPAR	202206141575681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:59:57.112735 +0100s	FR0014003TT8	33,8150	EUR	151	XPAR	202206141576193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:00:00.224527 +0100s	FR0014003TT8	33,8100	EUR	97	XPAR	202206141576705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:00:00.227888 +0100s	FR0014003TT8	33,8100	EUR	23	XPAR	202206141576961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:00:03.536143 +0100s	FR0014003TT8	33,8050	EUR	48	DXE	240002RSH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:00:08.447684 +0100s	FR0014003TT8	33,8050	EUR	65	XPAR	202206141577217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:00:12.359009 +0100s	FR0014003TT8	33,8000	EUR	81	XPAR	202206141579521	Employees share scheme



Name of issuer	Identification code 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	20220614 13:00:12.363105 +0100s	FR0014003TT8	33,8000	EUR	66	DXE	240002RUY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:06.287904 +0100s	FR0014003TT8	33,9200	EUR	50	TQE	E0Ab4Dh5Sk4V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:09.905513 +0100s	FR0014003TT8	33,9550	EUR	66	DXE	240002SO0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:10.000824 +0100s	FR0014003TT8	33,9550	EUR	66	DXE	240002SOB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:10.017527 +0100s	FR0014003TT8	33,9550	EUR	66	DXE	240002SOJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:10.210775 +0100s	FR0014003TT8	33,9550	EUR	66	DXE	240002SOP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:10.217505 +0100s	FR0014003TT8	33,9550	EUR	66	DXE	240002SOS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:10.304069 +0100s	FR0014003TT8	33,9550	EUR	66	DXE	240002SPL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:10.312875 +0100s	FR0014003TT8	33,9550	EUR	74	DXE	240002SPN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:10.408190 +0100s	FR0014003TT8	33,9550	EUR	67	DXE	240002SPT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:10.416735 +0100s	FR0014003TT8	33,9550	EUR	7	DXE	240002SPU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:10.425535 +0100s	FR0014003TT8	33,9550	EUR	74	DXE	240002SPW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:10.503646 +0100s	FR0014003TT8	33,9550	EUR	60	DXE	240002SQ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:10.512911 +0100s	FR0014003TT8	33,9550	EUR	14	DXE	240002SQ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:13.117579 +0100s	FR0014003TT8	33,9600	EUR	22	DXE	240002STB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:13.127848 +0100s	FR0014003TT8	33,9600	EUR	22	DXE	240002STD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:13.417167 +0100s	FR0014003TT8	33,9500	EUR	35	TQE	E0Ab4Dh5Spoj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:13.421977 +0100s	FR0014003TT8	33,9500	EUR	252	XPAR	202206141604097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:13.518693 +0100s	FR0014003TT8	33,9550	EUR	158	XPAR	202206141605121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:13.526894 +0100s	FR0014003TT8	33,9550	EUR	33	XPAR	202206141605377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:14.625837 +0100s	FR0014003TT8	33,9350	EUR	22	DXE	240002SV8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:15.431026 +0100s	FR0014003TT8	33,9300	EUR	4	DXE	240002SVP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:15.528587 +0100s	FR0014003TT8	33,9350	EUR	2	TQE	E0Ab4Dh5SsxR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:16.130835 +0100s	FR0014003TT8	33,9250	EUR	59	XPAR	202206141607937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:16.333360 +0100s	FR0014003TT8	33,9150	EUR	3	DXE	240002SX2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:18.341112 +0100s	FR0014003TT8	33,9000	EUR	8	DXE	240002SYO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:18.740064 +0100s	FR0014003TT8	33,8900	EUR	2	TQE	E0Ab4Dh5SsaW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:19.245889 +0100s	FR0014003TT8	33,8800	EUR	3	DXE	240002SZX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:25.967143 +0100s	FR0014003TT8	33,8600	EUR	49	XPAR	202206141618177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:25.971751 +0100s	FR0014003TT8	33,8600	EUR	3	XPAR	202206141618433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:33.889079 +0100s	FR0014003TT8	33,8350	EUR	36	XPAR	202206141621505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:33.892984 +0100s	FR0014003TT8	33,8350	EUR	2	XPAR	202206141621761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:33.896919 +0100s	FR0014003TT8	33,8350	EUR	28	XPAR	202206141622017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:35.091496 +0100s	FR0014003TT8	33,8450	EUR	52	DXE	240002T87	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:42.206151 +0100s	FR0014003TT8	33,8300	EUR	59	XPAR	202206141623553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:42.209943 +0100s	FR0014003TT8	33,8400	EUR	70	DXE	240002TAP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:43.709419 +0100s	FR0014003TT8	33,8400	EUR	70	DXE	240002TAV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:44.009677 +0100s	FR0014003TT8	33,8300	EUR	175	XPAR	202206141624577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:44.014625 +0100s	FR0014003TT8	33,8300	EUR	85	XPAR	202206141624833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:44.812660 +0100s	FR0014003TT8	33,8400	EUR	70	DXE	240002TB2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:45.413438 +0100s	FR0014003TT8	33,8350	EUR	167	DXE	240002TBA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:46.316323 +0100s	FR0014003TT8	33,8300	EUR	31	XPAR	202206141625345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:47.919924 +0100s	FR0014003TT8	33,8350	EUR	33	DXE	240002TBK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:50.124494 +0100s	FR0014003TT8	33,8350	EUR	27	XPAR	202206141626625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:50.426311 +0100s	FR0014003TT8	33,8300	EUR	164	DXE	240002TC8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:02:32.597632 +0100s	FR0014003TT8	33,8750	EUR	65	XPAR	202206141628161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:02:59.131521 +0100s	FR0014003TT8	33,8750	EUR	16	TQE	E0Ab4Dh5T8Bq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:02:59.139517 +0100s	FR0014003TT8	33,8750	EUR	141	XPAR	202206141628673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:02:59.148611 +0100s	FR0014003TT8	33,8750	EUR	19	TQE	E0Ab4Dh5T8Cn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:03:03.033861 +0100s	FR0014003TT8	33,8650	EUR	65	XPAR	202206141629697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:03:08.337775 +0100s	FR0014003TT8	33,8550	EUR	59	XPAR	202206141630721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:03:42.290412 +0100s	FR0014003TT8	33,8800	EUR	146	XPAR	202206141634049	Employees share scheme

Name of issuer	Identification code 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	20220614 13:03:42.890512 +0100s	FR0014003TT8	33,8750	EUR	164	DXE	240002TWC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:03:43.091466 +0100s	FR0014003TT8	33,8800	EUR	3	XPAR	202206141634305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:04:07.329683 +0100s	FR0014003TT8	33,9000	EUR	99	XPAR	202206141638657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:04:40.063257 +0100s	FR0014003TT8	33,8850	EUR	28	TQE	E0Ab4Dh5THT7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:04:40.069860 +0100s	FR0014003TT8	33,8850	EUR	17	TQE	E0Ab4Dh5THU6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:04:40.075740 +0100s	FR0014003TT8	33,8850	EUR	200	XPAR	202206141639937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:04:40.080980 +0100s	FR0014003TT8	33,8850	EUR	130	XPAR	202206141640193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:04:53.590336 +0100s	FR0014003TT8	33,8800	EUR	78	XPAR	202206141641217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:05:38.741792 +0100s	FR0014003TT8	33,8900	EUR	24	XPAR	202206141643521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:06:24.999846 +0100s	FR0014003TT8	33,9200	EUR	78	DXE	240002ULH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:06:25.003136 +0100s	FR0014003TT8	33,9200	EUR	70	XPAR	202206141644801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:06:25.006380 +0100s	FR0014003TT8	33,9200	EUR	139	XPAR	202206141645057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:06:27.002574 +0100s	FR0014003TT8	33,9050	EUR	91	DXE	240002ULU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:06:49.828802 +0100s	FR0014003TT8	33,9000	EUR	12	DXE	240002UP9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:06:49.832212 +0100s	FR0014003TT8	33,9000	EUR	165	XPAR	202206141645569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:06:49.835497 +0100s	FR0014003TT8	33,9000	EUR	116	XPAR	202206141645825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:06:49.927376 +0100s	FR0014003TT8	33,9000	EUR	15	DXE	240002UPG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:07:32.295392 +0100s	FR0014003TT8	33,9250	EUR	57	DXE	240002UVL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:07:32.301409 +0100s	FR0014003TT8	33,9250	EUR	29	TQE	E0Ab4Dh5TU41	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:07:32.306562 +0100s	FR0014003TT8	33,9250	EUR	160	XPAR	202206141647105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:07:32.311633 +0100s	FR0014003TT8	33,9250	EUR	53	XPAR	202206141647361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:07:35.303065 +0100s	FR0014003TT8	33,9200	EUR	46	DXE	240002UW5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:07:35.309611 +0100s	FR0014003TT8	33,9200	EUR	16	TQE	E0Ab4Dh5TU0k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:07:35.315003 +0100s	FR0014003TT8	33,9200	EUR	147	XPAR	202206141648385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:07:35.400630 +0100s	FR0014003TT8	33,9200	EUR	45	DXE	240002UWA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:07:35.405352 +0100s	FR0014003TT8	33,9200	EUR	14	TQE	E0Ab4Dh5TUQN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:07:35.409453 +0100s	FR0014003TT8	33,9200	EUR	20	DXE	240002UWB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:07:35.413357 +0100s	FR0014003TT8	33,9200	EUR	10	TQE	E0Ab4Dh5TUR7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:08:15.654218 +0100s	FR0014003TT8	33,9400	EUR	21	TQE	E0Ab4Dh5TXy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:08:15.754477 +0100s	FR0014003TT8	33,9400	EUR	21	TQE	E0Ab4Dh5TXy8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:08:52.724245 +0100s	FR0014003TT8	33,9400	EUR	51	DXE	240002V7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:08:53.028002 +0100s	FR0014003TT8	33,9350	EUR	75	DXE	240002V80	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:08:53.031826 +0100s	FR0014003TT8	33,9350	EUR	56	XPAR	202206141649665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:08:53.035341 +0100s	FR0014003TT8	33,9350	EUR	48	XPAR	202206141649921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:08:53.039286 +0100s	FR0014003TT8	33,9350	EUR	60	DXE	240002V81	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:08:53.042834 +0100s	FR0014003TT8	33,9350	EUR	37	DXE	240002V82	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:08:53.126665 +0100s	FR0014003TT8	33,9350	EUR	106	XPAR	202206141650177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:08:53.131337 +0100s	FR0014003TT8	33,9350	EUR	97	DXE	240002V84	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:09:02.841810 +0100s	FR0014003TT8	33,9300	EUR	169	XPAR	202206141650945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:09:02.846380 +0100s	FR0014003TT8	33,9300	EUR	16	DXE	240002V8Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:09:40.790560 +0100s	FR0014003TT8	33,9250	EUR	38	DXE	240002VCY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:09:47.898430 +0100s	FR0014003TT8	33,9250	EUR	23	DXE	240002VER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:09:47.902043 +0100s	FR0014003TT8	33,9250	EUR	18	TQE	E0Ab4Dh5TeUP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:09:47.997200 +0100s	FR0014003TT8	33,9250	EUR	30	DXE	240002VES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:09:48.000809 +0100s	FR0014003TT8	33,9250	EUR	24	TQE	E0Ab4Dh5TeV8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:09:48.004351 +0100s	FR0014003TT8	33,9250	EUR	24	TQE	E0Ab4Dh5TeVW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:09:59.411368 +0100s	FR0014003TT8	33,9150	EUR	10	DXE	240002VGK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:09:59.414834 +0100s	FR0014003TT8	33,9150	EUR	174	XPAR	202206141651969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:09:59.418157 +0100s	FR0014003TT8	33,9150	EUR	24	XPAR	202206141652225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:10:04.721501 +0100s	FR0014003TT8	33,9050	EUR	172	XPAR	202206141652737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:10:04.724819 +0100s	FR0014003TT8	33,9050	EUR	62	XPAR	202206141652993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:10:09.929514 +0100s	FR0014003TT8	33,9050	EUR	73	DXE	240002VHU	Employees share scheme

Name of issuer	Identification code 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	20220614 13:10:10.029037 +0100s	FR0014003TT8	33,9050	EUR	77	DXE	240002VIU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:10:10.032609 +0100s	FR0014003TT8	33,9000	EUR	70	XPAR	202206141654017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:10:10.036740 +0100s	FR0014003TT8	33,9000	EUR	166	XPAR	202206141654273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:10:10.041533 +0100s	FR0014003TT8	33,9000	EUR	83	XPAR	202206141654529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:10:10.045738 +0100s	FR0014003TT8	33,9050	EUR	30	XPAR	202206141654785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:21.248392 +0100s	FR0014003TT8	33,8850	EUR	16	DXE	240002VS1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:21.445996 +0100s	FR0014003TT8	33,8800	EUR	31	DXE	240002VS6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:21.450480 +0100s	FR0014003TT8	33,8800	EUR	34	TQE	E0Ab4Dh5TkxY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:21.454394 +0100s	FR0014003TT8	33,8800	EUR	57	XPAR	202206141656833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:21.458501 +0100s	FR0014003TT8	33,8800	EUR	40	DXE	240002VSB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:21.462052 +0100s	FR0014003TT8	33,8800	EUR	69	XPAR	202206141657089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:21.545977 +0100s	FR0014003TT8	33,8800	EUR	15	XPAR	202206141657345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:31.982623 +0100s	FR0014003TT8	33,8800	EUR	102	XPAR	202206141657601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:40.400388 +0100s	FR0014003TT8	33,8750	EUR	43	DXE	240002VVS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:40.701624 +0100s	FR0014003TT8	33,8750	EUR	60	XPAR	202206141658113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:12:13.869973 +0100s	FR0014003TT8	33,8750	EUR	41	DXE	240002VZ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:12:17.882737 +0100s	FR0014003TT8	33,8700	EUR	63	DXE	240002W0F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:12:17.885943 +0100s	FR0014003TT8	33,8700	EUR	109	XPAR	202206141658881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:12:17.889461 +0100s	FR0014003TT8	33,8700	EUR	50	DXE	240002W0H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:12:17.892954 +0100s	FR0014003TT8	33,8700	EUR	16	DXE	240002W0I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:12:17.896093 +0100s	FR0014003TT8	33,8700	EUR	30	XPAR	202206141659137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:12:23.793230 +0100s	FR0014003TT8	33,8800	EUR	102	XPAR	202206141659905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:12:46.922978 +0100s	FR0014003TT8	33,8850	EUR	11	DXE	240002W4N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:12:46.926756 +0100s	FR0014003TT8	33,8850	EUR	18	TQE	E0Ab4Dh5TqCe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:12:46.930049 +0100s	FR0014003TT8	33,8850	EUR	79	XPAR	202206141660673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:12:46.933346 +0100s	FR0014003TT8	33,8850	EUR	109	XPAR	202206141660929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:12:46.936953 +0100s	FR0014003TT8	33,8850	EUR	25	TQE	E0Ab4Dh5TqE2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:12:46.940586 +0100s	FR0014003TT8	33,8850	EUR	33	DXE	240002W4V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:12:47.023364 +0100s	FR0014003TT8	33,8850	EUR	33	DXE	240002W4X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:12:48.230752 +0100s	FR0014003TT8	33,8800	EUR	100	XPAR	202206141661441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:12:48.234881 +0100s	FR0014003TT8	33,8800	EUR	48	DXE	240002W5G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:13:12.561643 +0100s	FR0014003TT8	33,8750	EUR	68	DXE	240002W9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:13:12.565214 +0100s	FR0014003TT8	33,8750	EUR	7	TQE	E0Ab4Dh5Truq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:13:12.962059 +0100s	FR0014003TT8	33,8750	EUR	35	TQE	E0Ab4Dh5Trx2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:13:23.876901 +0100s	FR0014003TT8	33,8650	EUR	46	DXE	240002W9P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:13:23.880693 +0100s	FR0014003TT8	33,8650	EUR	252	XPAR	202206141662209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:13:24.877887 +0100s	FR0014003TT8	33,8550	EUR	36	DXE	240002W9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:13:24.881169 +0100s	FR0014003TT8	33,8600	EUR	198	XPAR	202206141662977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:13:47.214181 +0100s	FR0014003TT8	33,8450	EUR	31	DXE	240002WBZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:14:29.873284 +0100s	FR0014003TT8	33,8450	EUR	45	DXE	240002WI7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:14:29.876522 +0100s	FR0014003TT8	33,8450	EUR	153	XPAR	202206141665025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:14:29.880192 +0100s	FR0014003TT8	33,8450	EUR	4	TQE	E0Ab4Dh5TwoK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:15:10.038510 +0100s	FR0014003TT8	33,8600	EUR	31	DXE	240002WQ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:15:10.041939 +0100s	FR0014003TT8	33,8600	EUR	100	XPAR	202206141666049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:15:10.045075 +0100s	FR0014003TT8	33,8600	EUR	145	XPAR	202206141666305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:15:10.048582 +0100s	FR0014003TT8	33,8550	EUR	82	TQE	E0Ab4Dh5TzEz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:15:10.139133 +0100s	FR0014003TT8	33,8600	EUR	175	XPAR	202206141666817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:15:32.365106 +0100s	FR0014003TT8	33,8550	EUR	44	DXE	240002WRZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:15:32.464493 +0100s	FR0014003TT8	33,8550	EUR	41	XPAR	202206141667329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:15:32.467802 +0100s	FR0014003TT8	33,8500	EUR	71	XPAR	202206141667841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:16:00.403443 +0100s	FR0014003TT8	33,8400	EUR	64	DXE	240002WVC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:16:00.407216 +0100s	FR0014003TT8	33,8400	EUR	202	XPAR	202206141669377	Employees share scheme

Name of issuer	Identification code 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	20220614 13:16:00.502933 +0100s	FR0014003TT8	33,8400	EUR	50	DXE	240002WVN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:16:00.507238 +0100s	FR0014003TT8	33,8400	EUR	7	DXE	240002WVO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:16:00.511181 +0100s	FR0014003TT8	33,8350	EUR	30	DXE	240002WVQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:16:00.514545 +0100s	FR0014003TT8	33,8400	EUR	175	XPAR	202206141669889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:16:00.517815 +0100s	FR0014003TT8	33,8400	EUR	67	XPAR	202206141670145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:16:02.207597 +0100s	FR0014003TT8	33,8300	EUR	49	DXE	240002WVZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:16:17.227697 +0100s	FR0014003TT8	33,8350	EUR	61	DXE	240002WYS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:17:16.914158 +0100s	FR0014003TT8	33,8500	EUR	33	TQE	E0Ab4Dh5U6cQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:17:16.918591 +0100s	FR0014003TT8	33,8500	EUR	89	DXE	240002X4L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:17:16.922251 +0100s	FR0014003TT8	33,8500	EUR	108	XPAR	202206141671169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:17:16.925535 +0100s	FR0014003TT8	33,8500	EUR	27	XPAR	202206141671425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:17:58.580277 +0100s	FR0014003TT8	33,8850	EUR	25	TQE	E0Ab4Dh5U9Ym	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:18:03.089116 +0100s	FR0014003TT8	33,8750	EUR	105	DXE	240002XAC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:18:03.092758 +0100s	FR0014003TT8	33,8750	EUR	60	XPAR	202206141673729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:18:03.187292 +0100s	FR0014003TT8	33,8750	EUR	50	DXE	240002XAE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:18:03.190963 +0100s	FR0014003TT8	33,8750	EUR	16	DXE	240002XAF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:18:03.194578 +0100s	FR0014003TT8	33,8750	EUR	87	DXE	240002XAK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:18:06.993966 +0100s	FR0014003TT8	33,8600	EUR	88	DXE	240002XCD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:18:06.997387 +0100s	FR0014003TT8	33,8600	EUR	210	XPAR	202206141674241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:18:07.000809 +0100s	FR0014003TT8	33,8600	EUR	19	XPAR	202206141674497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:18:07.099363 +0100s	FR0014003TT8	33,8550	EUR	80	XPAR	202206141676289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:18:10.900189 +0100s	FR0014003TT8	33,8450	EUR	61	DXE	240002XCY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:18:21.113189 +0100s	FR0014003TT8	33,8400	EUR	65	DXE	240002XDW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:18:21.118489 +0100s	FR0014003TT8	33,8400	EUR	65	DXE	240002XDX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:18:21.123188 +0100s	FR0014003TT8	33,8400	EUR	61	XPAR	202206141676801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:19:25.804300 +0100s	FR0014003TT8	33,8500	EUR	54	DXE	240002XND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:19:45.840250 +0100s	FR0014003TT8	33,8450	EUR	74	DXE	240002XRB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:19:45.843981 +0100s	FR0014003TT8	33,8450	EUR	11	TQE	E0Ab4Dh5UGfv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:19:45.847523 +0100s	FR0014003TT8	33,8450	EUR	150	XPAR	202206141678593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:19:45.940198 +0100s	FR0014003TT8	33,8450	EUR	13	TQE	E0Ab4Dh5UGgN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:20:19.399508 +0100s	FR0014003TT8	33,8500	EUR	42	DXE	240002XWN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:20:19.406086 +0100s	FR0014003TT8	33,8500	EUR	7	TQE	E0Ab4Dh5UJLZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:20:19.411891 +0100s	FR0014003TT8	33,8500	EUR	9	TQE	E0Ab4Dh5UJLc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:20:19.416864 +0100s	FR0014003TT8	33,8500	EUR	159	XPAR	202206141679105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:20:19.499699 +0100s	FR0014003TT8	33,8500	EUR	15	TQE	E0Ab4Dh5UJSc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:20:19.504193 +0100s	FR0014003TT8	33,8500	EUR	102	XPAR	202206141679361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:20:57.463077 +0100s	FR0014003TT8	33,8700	EUR	141	XPAR	202206141680129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:20:57.466962 +0100s	FR0014003TT8	33,8650	EUR	36	DXE	240002Y51	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:20:57.470573 +0100s	FR0014003TT8	33,8650	EUR	6	TQE	E0Ab4Dh5UMNy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:20:58.966178 +0100s	FR0014003TT8	33,8600	EUR	34	DXE	240002Y5A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:20:59.365652 +0100s	FR0014003TT8	33,8600	EUR	175	XPAR	202206141681153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:21:00.868211 +0100s	FR0014003TT8	33,8550	EUR	195	XPAR	202206141681665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:21:35.804393 +0100s	FR0014003TT8	33,8600	EUR	10	TQE	E0Ab4Dh5UOp0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:21:35.808345 +0100s	FR0014003TT8	33,8600	EUR	5	TQE	E0Ab4Dh5UOp2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:21:35.903403 +0100s	FR0014003TT8	33,8550	EUR	233	XPAR	202206141683201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:21:35.906767 +0100s	FR0014003TT8	33,8600	EUR	116	XPAR	202206141683457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:21:37.606908 +0100s	FR0014003TT8	33,8600	EUR	35	XPAR	202206141683713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:21:44.316785 +0100s	FR0014003TT8	33,8600	EUR	31	DXE	240002YAL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:21:47.224098 +0100s	FR0014003TT8	33,8500	EUR	105	DXE	240002YAV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:21:51.028429 +0100s	FR0014003TT8	33,8500	EUR	242	XPAR	202206141684225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:22:06.044712 +0100s	FR0014003TT8	33,8450	EUR	25	XPAR	202206141684737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:22:06.048431 +0100s	FR0014003TT8	33,8450	EUR	88	DXE	240002YDG	Employees share scheme

Name of issuer	Identification code 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	20220614 13:22:17.259262 +0100s	FR0014003TT8	33,8450	EUR	6	TQE	E0Ab4Dh5URIs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:22:30.685068 +0100s	FR0014003TT8	33,8350	EUR	177	XPAR	202206141685249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:22:30.689289 +0100s	FR0014003TT8	33,8350	EUR	88	DXE	240002YHU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:22:40.396169 +0100s	FR0014003TT8	33,8250	EUR	23	XPAR	202206141686017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:22:43.801929 +0100s	FR0014003TT8	33,8250	EUR	18	DXE	240002YKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:22:43.805735 +0100s	FR0014003TT8	33,8250	EUR	82	DXE	240002YKL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:22:55.720927 +0100s	FR0014003TT8	33,8250	EUR	38	TQE	E0Ab4Dh5UTda	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:23:51.184049 +0100s	FR0014003TT8	33,8400	EUR	30	XPAR	202206141687041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:23:51.187330 +0100s	FR0014003TT8	33,8400	EUR	153	XPAR	202206141687297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:24:01.596814 +0100s	FR0014003TT8	33,8400	EUR	76	DXE	240002YTF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:24:01.600007 +0100s	FR0014003TT8	33,8400	EUR	61	XPAR	202206141687809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:24:02.400150 +0100s	FR0014003TT8	33,8350	EUR	9	TQE	E0Ab4Dh5UXjq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:24:02.404322 +0100s	FR0014003TT8	33,8350	EUR	16	TQE	E0Ab4Dh5UXjt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:24:02.407690 +0100s	FR0014003TT8	33,8350	EUR	81	XPAR	202206141688577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:24:02.500815 +0100s	FR0014003TT8	33,8350	EUR	25	TQE	E0Ab4Dh5UXku	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:24:13.114586 +0100s	FR0014003TT8	33,8200	EUR	78	TQE	E0Ab4Dh5UYNZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:24:13.119804 +0100s	FR0014003TT8	33,8200	EUR	114	DXE	240002YV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:24:13.124987 +0100s	FR0014003TT8	33,8200	EUR	208	XPAR	202206141689089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:24:13.215378 +0100s	FR0014003TT8	33,8200	EUR	59	DXE	240002YW8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:24:13.219329 +0100s	FR0014003TT8	33,8200	EUR	38	DXE	240002YW9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:24:13.222940 +0100s	FR0014003TT8	33,8200	EUR	32	XPAR	202206141689345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:24:41.957397 +0100s	FR0014003TT8	33,8200	EUR	51	DXE	240002Z06	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:24:41.962780 +0100s	FR0014003TT8	33,8200	EUR	115	XPAR	202206141690625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:24:41.968667 +0100s	FR0014003TT8	33,8150	EUR	45	DXE	240002Z0Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:24:45.862263 +0100s	FR0014003TT8	33,8150	EUR	66	XPAR	202206141691137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:02.483705 +0100s	FR0014003TT8	33,8100	EUR	125	DXE	240002Z39	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:02.487382 +0100s	FR0014003TT8	33,8100	EUR	3	TQE	E0Ab4Dh5UbLO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:02.490716 +0100s	FR0014003TT8	33,8100	EUR	117	XPAR	202206141692929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:04.387613 +0100s	FR0014003TT8	33,8150	EUR	222	XPAR	202206141694977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:04.392015 +0100s	FR0014003TT8	33,8100	EUR	109	DXE	240002Z44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:04.395921 +0100s	FR0014003TT8	33,8100	EUR	28	DXE	240002Z45	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:04.399979 +0100s	FR0014003TT8	33,8100	EUR	1	TQE	E0Ab4Dh5UbUl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:04.403896 +0100s	FR0014003TT8	33,8100	EUR	58	TQE	E0Ab4Dh5UbUy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:04.407330 +0100s	FR0014003TT8	33,8150	EUR	158	XPAR	202206141695489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:04.410828 +0100s	FR0014003TT8	33,8150	EUR	10	XPAR	202206141695745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:04.414816 +0100s	FR0014003TT8	33,8050	EUR	72	DXE	240002Z4Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:04.989990 +0100s	FR0014003TT8	33,8000	EUR	91	XPAR	202206141696769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:14.708531 +0100s	FR0014003TT8	33,8000	EUR	102	DXE	240002Z6Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:14.908408 +0100s	FR0014003TT8	33,8000	EUR	183	XPAR	202206141699073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:16.810927 +0100s	FR0014003TT8	33,7900	EUR	93	XPAR	202206141699841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:16.814326 +0100s	FR0014003TT8	33,7900	EUR	97	XPAR	202206141700097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:54.367374 +0100s	FR0014003TT8	33,7700	EUR	48	DXE	240002ZCO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:54.370688 +0100s	FR0014003TT8	33,7700	EUR	4	XPAR	202206141702657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:54.373891 +0100s	FR0014003TT8	33,7700	EUR	151	XPAR	202206141702913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:54.466269 +0100s	FR0014003TT8	33,7700	EUR	78	DXE	240002ZCU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:56.970618 +0100s	FR0014003TT8	33,7650	EUR	6	XPAR	202206141703425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:57.071454 +0100s	FR0014003TT8	33,7650	EUR	78	XPAR	202206141703681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:26:35.740954 +0100s	FR0014003TT8	33,7700	EUR	83	DXE	240002ZIW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:26:35.842411 +0100s	FR0014003TT8	33,7700	EUR	80	DXE	240002ZIX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:26:35.846326 +0100s	FR0014003TT8	33,7650	EUR	190	XPAR	202206141705985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:26:36.644298 +0100s	FR0014003TT8	33,7600	EUR	1	XPAR	202206141706241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:26:36.648466 +0100s	FR0014003TT8	33,7650	EUR	1	DXE	240002ZJ4	Employees share scheme



Name of issuer	Identification code 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	20220614 13:26:36.651998 +0100s	FR0014003TT8	33,7600	EUR	29	XPAR	202206141706497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:26:36.655478 +0100s	FR0014003TT8	33,7600	EUR	33	XPAR	202206141706753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:26:37.345158 +0100s	FR0014003TT8	33,7600	EUR	192	XPAR	202206141707009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:26:44.858245 +0100s	FR0014003TT8	33,7700	EUR	30	XPAR	202206141708801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:26:45.459457 +0100s	FR0014003TT8	33,7700	EUR	30	XPAR	202206141709057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:26:54.578666 +0100s	FR0014003TT8	33,7650	EUR	102	XPAR	202206141709569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:27:00.988597 +0100s	FR0014003TT8	33,7500	EUR	63	XPAR	202206141712129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:29:17.781097 +0100s	FR0014003TT8	33,7350	EUR	3	TQE	E0Ab4Dh5UqIF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:29:17.876181 +0100s	FR0014003TT8	33,7350	EUR	3	TQE	E0Ab4Dh5UqJD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:29:17.880770 +0100s	FR0014003TT8	33,7350	EUR	3	TQE	E0Ab4Dh5UqJi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:29:17.885297 +0100s	FR0014003TT8	33,7350	EUR	3	TQE	E0Ab4Dh5UqKG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:30:02.677666 +0100s	FR0014003TT8	33,7800	EUR	5	TQE	E0Ab4Dh5UtGA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:30:04.477207 +0100s	FR0014003TT8	33,7900	EUR	3	TQE	E0Ab4Dh5Utef	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:30:04.482178 +0100s	FR0014003TT8	33,7900	EUR	2	TQE	E0Ab4Dh5Utd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:30:06.185402 +0100s	FR0014003TT8	33,8400	EUR	4	TQE	E0Ab4Dh5Uu8S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:30:06.285212 +0100s	FR0014003TT8	33,8400	EUR	4	TQE	E0Ab4Dh5Uu9O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:30:06.291194 +0100s	FR0014003TT8	33,8400	EUR	4	TQE	E0Ab4Dh5Uu9w	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:30:06.488875 +0100s	FR0014003TT8	33,8350	EUR	25	TQE	E0Ab4Dh5UuCk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:30:06.585823 +0100s	FR0014003TT8	33,8350	EUR	31	TQE	E0Ab4Dh5UuDt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:30:09.524498 +0100s	FR0014003TT8	33,8350	EUR	3	TQE	E0Ab4Dh5Uv4E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:30:09.615346 +0100s	FR0014003TT8	33,8350	EUR	26	TQE	E0Ab4Dh5Uv5Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:30:09.628695 +0100s	FR0014003TT8	33,8350	EUR	26	TQE	E0Ab4Dh5Uv6A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:30:24.462695 +0100s	FR0014003TT8	33,7750	EUR	88	TQE	E0Ab4Dh5UxKP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:30:25.365889 +0100s	FR0014003TT8	33,7750	EUR	58	TQE	E0Ab4Dh5UxPC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:31:15.573762 +0100s	FR0014003TT8	33,7150	EUR	5	TQE	E0Ab4Dh5V2Ji	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:31:20.586271 +0100s	FR0014003TT8	33,6950	EUR	59	TQE	E0Ab4Dh5V2mF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:34:35.223534 +0100s	FR0014003TT8	33,7500	EUR	29	TQE	E0Ab4Dh5VLZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:34:35.227344 +0100s	FR0014003TT8	33,7500	EUR	17	TQE	E0Ab4Dh5VLZw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:34:35.230947 +0100s	FR0014003TT8	33,7500	EUR	17	TQE	E0Ab4Dh5VLaF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:35:05.671947 +0100s	FR0014003TT8	33,7800	EUR	34	TQE	E0Ab4Dh5VNwb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:36:38.908848 +0100s	FR0014003TT8	33,7900	EUR	4	TQE	E0Ab4Dh5VVVE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:36:38.913747 +0100s	FR0014003TT8	33,7900	EUR	36	TQE	E0Ab4Dh5VVVG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:36:38.918674 +0100s	FR0014003TT8	33,7900	EUR	40	TQE	E0Ab4Dh5VVVd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:37:47.936732 +0100s	FR0014003TT8	33,7900	EUR	4	TQE	E0Ab4Dh5Vvbb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:38:54.139048 +0100s	FR0014003TT8	33,8700	EUR	40	TQE	E0Ab4Dh5Vh4x	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:38:54.143895 +0100s	FR0014003TT8	33,8650	EUR	51	DXE	24000347B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:38:54.147344 +0100s	FR0014003TT8	33,8650	EUR	87	XPAR	202206141773313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:38:54.840110 +0100s	FR0014003TT8	33,8550	EUR	190	XPAR	202206141773569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:39:06.071794 +0100s	FR0014003TT8	33,8550	EUR	4	DXE	24000349Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:39:10.678026 +0100s	FR0014003TT8	33,8500	EUR	77	XPAR	202206141774081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:41:08.193706 +0100s	FR0014003TT8	33,9100	EUR	13	TQE	E0Ab4Dh5VrSP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:41:08.198754 +0100s	FR0014003TT8	33,9100	EUR	116	DXE	2400034UZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:41:13.303479 +0100s	FR0014003TT8	33,9100	EUR	10	XPAR	202206141775873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:41:13.306830 +0100s	FR0014003TT8	33,9100	EUR	111	DXE	2400034VN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:41:13.306830 +0100s	FR0014003TT8	33,9100	EUR	60	XPAR	202206141776897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:41:13.403415 +0100s	FR0014003TT8	33,9100	EUR	108	DXE	2400034VW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:41:13.407581 +0100s	FR0014003TT8	33,9050	EUR	21	TQE	E0Ab4Dh5Vrx0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:41:13.410950 +0100s	FR0014003TT8	33,9100	EUR	70	XPAR	202206141778433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:41:15.406610 +0100s	FR0014003TT8	33,9150	EUR	31	DXE	2400034W5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:41:15.409987 +0100s	FR0014003TT8	33,9100	EUR	52	XPAR	202206141782785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:41:15.417020 +0100s	FR0014003TT8	33,9100	EUR	54	XPAR	202206141783041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:41:16.608284 +0100s	FR0014003TT8	33,9150	EUR	24	DXE	2400034WA	Employees share scheme

Name of issuer	Identification code 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	20220614 13:41:20.914804 +0100s	FR0014003TT8	33,9150	EUR	55	DXE	2400034WU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:08.403521 +0100s	FR0014003TT8	33,9300	EUR	175	XPAR	202206141784577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:08.906054 +0100s	FR0014003TT8	33,9200	EUR	16	TQE	E0Ab4Dh5VwrM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:08.909659 +0100s	FR0014003TT8	33,9200	EUR	99	DXE	24000355D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:08.912815 +0100s	FR0014003TT8	33,9200	EUR	212	XPAR	202206141785345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:08.916333 +0100s	FR0014003TT8	33,9200	EUR	19	TQE	E0Ab4Dh5Vwrp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:08.919823 +0100s	FR0014003TT8	33,9150	EUR	114	DXE	24000355M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:08.923335 +0100s	FR0014003TT8	33,9150	EUR	81	DXE	24000355N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:09.106204 +0100s	FR0014003TT8	33,9200	EUR	1	XPAR	202206141785601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:09.207225 +0100s	FR0014003TT8	33,9200	EUR	122	XPAR	202206141785857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:10.610529 +0100s	FR0014003TT8	33,9150	EUR	175	XPAR	202206141786113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:27.745939 +0100s	FR0014003TT8	33,9150	EUR	51	XPAR	202206141786625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:55.595964 +0100s	FR0014003TT8	33,9200	EUR	60	DXE	2400035DO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:55.601502 +0100s	FR0014003TT8	33,9200	EUR	45	XPAR	202206141789185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:57.900505 +0100s	FR0014003TT8	33,9200	EUR	146	DXE	2400035DZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:57.904697 +0100s	FR0014003TT8	33,9200	EUR	25	DXE	2400035E0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:57.908336 +0100s	FR0014003TT8	33,9200	EUR	190	XPAR	202206141789441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:59.803587 +0100s	FR0014003TT8	33,9150	EUR	4	TQE	E0Ab4Dh5W0q4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:59.807362 +0100s	FR0014003TT8	33,9150	EUR	30	TQE	E0Ab4Dh5W0q7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:59.811123 +0100s	FR0014003TT8	33,9150	EUR	48	DXE	2400035E6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:59.903342 +0100s	FR0014003TT8	33,9150	EUR	63	XPAR	202206141790209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:59.906744 +0100s	FR0014003TT8	33,9150	EUR	83	XPAR	202206141790465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:00.004444 +0100s	FR0014003TT8	33,9150	EUR	99	DXE	2400035E8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:14.115362 +0100s	FR0014003TT8	33,9200	EUR	55	XPAR	202206141790977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:21.227522 +0100s	FR0014003TT8	33,9250	EUR	154	XPAR	202206141792769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:22.331463 +0100s	FR0014003TT8	33,9250	EUR	175	XPAR	202206141793793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:28.443137 +0100s	FR0014003TT8	33,9300	EUR	48	XPAR	202206141797121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:41.565313 +0100s	FR0014003TT8	33,9350	EUR	160	XPAR	202206141799169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:42.068039 +0100s	FR0014003TT8	33,9350	EUR	56	DXE	2400035IX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:45.674389 +0100s	FR0014003TT8	33,9300	EUR	97	DXE	2400035JG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:45.678484 +0100s	FR0014003TT8	33,9300	EUR	146	XPAR	202206141800193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:49.685508 +0100s	FR0014003TT8	33,9300	EUR	146	DXE	2400035LC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:49.783861 +0100s	FR0014003TT8	33,9250	EUR	4	TQE	E0Ab4Dh5W4X4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:49.787608 +0100s	FR0014003TT8	33,9250	EUR	342	XPAR	202206141805313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:50.486181 +0100s	FR0014003TT8	33,9350	EUR	170	DXE	2400035LT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:50.489419 +0100s	FR0014003TT8	33,9350	EUR	155	XPAR	202206141808897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:50.492645 +0100s	FR0014003TT8	33,9350	EUR	190	XPAR	202206141809153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:51.086380 +0100s	FR0014003TT8	33,9400	EUR	15	XPAR	202206141810177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:51.289677 +0100s	FR0014003TT8	33,9300	EUR	81	XPAR	202206141810689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:52.092194 +0100s	FR0014003TT8	33,9250	EUR	6	DXE	2400035M0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:52.095807 +0100s	FR0014003TT8	33,9250	EUR	36	DXE	2400035M2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:53.497126 +0100s	FR0014003TT8	33,9200	EUR	70	XPAR	202206141811457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:53.597681 +0100s	FR0014003TT8	33,9200	EUR	121	DXE	2400035MV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:53.899701 +0100s	FR0014003TT8	33,9200	EUR	19	TQE	E0Ab4Dh5W4vW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:57.908805 +0100s	FR0014003TT8	33,9200	EUR	5	TQE	E0Ab4Dh5W5Cf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:58.411829 +0100s	FR0014003TT8	33,9200	EUR	5	TQE	E0Ab4Dh5W5Ei	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:58.509961 +0100s	FR0014003TT8	33,9200	EUR	89	XPAR	202206141812225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:58.811582 +0100s	FR0014003TT8	33,9150	EUR	26	TQE	E0Ab4Dh5W5GS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:01.215736 +0100s	FR0014003TT8	33,9150	EUR	24	XPAR	202206141812993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:03.118303 +0100s	FR0014003TT8	33,9150	EUR	26	DXE	2400035O9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:29.054719 +0100s	FR0014003TT8	33,9200	EUR	53	XPAR	202206141814017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:29.756898 +0100s	FR0014003TT8	33,9200	EUR	66	XPAR	202206141814273	Employees share scheme

Name of issuer	Identification code 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	20220614 13:44:29.761512 +0100s	FR0014003TT8	33,9200	EUR	87	XPAR	202206141814529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:33.166105 +0100s	FR0014003TT8	33,9200	EUR	31	XPAR	202206141814785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:33.467206 +0100s	FR0014003TT8	33,9200	EUR	4	XPAR	202206141815809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:48.193895 +0100s	FR0014003TT8	33,9150	EUR	26	TQE	E0Ab4Dh5W81C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:48.197206 +0100s	FR0014003TT8	33,9150	EUR	129	XPAR	202206141816577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:50.995490 +0100s	FR0014003TT8	33,9100	EUR	119	DXE	2400035W3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:50.999623 +0100s	FR0014003TT8	33,9100	EUR	46	DXE	2400035W4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:51.003086 +0100s	FR0014003TT8	33,9100	EUR	255	XPAR	202206141817089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:52.199491 +0100s	FR0014003TT8	33,9050	EUR	79	DXE	2400035WJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:52.202989 +0100s	FR0014003TT8	33,8950	EUR	58	XPAR	202206141818113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:57.911406 +0100s	FR0014003TT8	33,8900	EUR	27	XPAR	202206141818625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:45:10.141377 +0100s	FR0014003TT8	33,8800	EUR	39	DXE	24000361E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:45:10.144998 +0100s	FR0014003TT8	33,8800	EUR	22	DXE	24000361F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:45:50.620607 +0100s	FR0014003TT8	33,9050	EUR	12	TQE	E0Ab4Dh5WCuj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:45:50.715419 +0100s	FR0014003TT8	33,9000	EUR	50	DXE	24000368W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:45:50.719434 +0100s	FR0014003TT8	33,9000	EUR	14	TQE	E0Ab4Dh5WCwW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:45:50.723201 +0100s	FR0014003TT8	33,9000	EUR	50	DXE	24000368X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:45:50.727580 +0100s	FR0014003TT8	33,9000	EUR	35	DXE	24000368Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:45:50.731362 +0100s	FR0014003TT8	33,9050	EUR	134	XPAR	202206141822209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:45:50.735312 +0100s	FR0014003TT8	33,9050	EUR	11	TQE	E0Ab4Dh5WCxn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:46:00.234830 +0100s	FR0014003TT8	33,9100	EUR	83	DXE	2400036AE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:46:00.240353 +0100s	FR0014003TT8	33,9100	EUR	10	TQE	E0Ab4Dh5WDWh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:46:00.245270 +0100s	FR0014003TT8	33,9100	EUR	131	XPAR	202206141822721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:46:00.250782 +0100s	FR0014003TT8	33,9100	EUR	9	TQE	E0Ab4Dh5WDX6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:46:00.335138 +0100s	FR0014003TT8	33,9100	EUR	9	TQE	E0Ab4Dh5WDXU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:46:00.339208 +0100s	FR0014003TT8	33,9050	EUR	124	XPAR	202206141823233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:46:19.870110 +0100s	FR0014003TT8	33,8950	EUR	25	DXE	2400036DS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:46:19.873941 +0100s	FR0014003TT8	33,8950	EUR	4	TQE	E0Ab4Dh5WEq7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:46:19.877611 +0100s	FR0014003TT8	33,8950	EUR	5	TQE	E0Ab4Dh5WEqQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:46:19.969662 +0100s	FR0014003TT8	33,8950	EUR	5	TQE	E0Ab4Dh5WEqf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:46:19.973771 +0100s	FR0014003TT8	33,8950	EUR	5	TQE	E0Ab4Dh5WEqm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:46:44.913884 +0100s	FR0014003TT8	33,9100	EUR	41	DXE	2400036GK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:46:44.917233 +0100s	FR0014003TT8	33,9100	EUR	93	XPAR	202206141824257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:46:45.013487 +0100s	FR0014003TT8	33,9100	EUR	42	DXE	2400036GS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:47:09.862862 +0100s	FR0014003TT8	33,9000	EUR	74	DXE	2400036M5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:47:09.867316 +0100s	FR0014003TT8	33,9000	EUR	4	TQE	E0Ab4Dh5WHhW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:47:09.871315 +0100s	FR0014003TT8	33,9000	EUR	8	DXE	2400036M6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:47:09.874661 +0100s	FR0014003TT8	33,9000	EUR	139	XPAR	202206141825025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:47:09.962799 +0100s	FR0014003TT8	33,9000	EUR	58	DXE	2400036MP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:47:09.967834 +0100s	FR0014003TT8	33,9000	EUR	12	TQE	E0Ab4Dh5WHI9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:47:10.161301 +0100s	FR0014003TT8	33,9000	EUR	183	XPAR	202206141826817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:47:34.733290 +0100s	FR0014003TT8	33,8900	EUR	105	XPAR	202206141827329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:47:38.443507 +0100s	FR0014003TT8	33,8850	EUR	56	DXE	2400036TF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:47:38.447157 +0100s	FR0014003TT8	33,8850	EUR	6	TQE	E0Ab4Dh5WJuH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:47:38.450356 +0100s	FR0014003TT8	33,8850	EUR	52	XPAR	202206141827841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:47:38.453513 +0100s	FR0014003TT8	33,8850	EUR	104	XPAR	202206141828097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:47:38.547534 +0100s	FR0014003TT8	33,8800	EUR	69	DXE	2400036U4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:47:38.573796 +0100s	FR0014003TT8	33,8800	EUR	31	XPAR	202206141828609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:47:38.577145 +0100s	FR0014003TT8	33,8800	EUR	95	XPAR	202206141828865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:47:38.645192 +0100s	FR0014003TT8	33,8800	EUR	126	XPAR	202206141829121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:47:38.648876 +0100s	FR0014003TT8	33,8800	EUR	126	XPAR	202206141829377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:47:38.744436 +0100s	FR0014003TT8	33,8800	EUR	148	XPAR	202206141829633	Employees share scheme

Name of issuer	Identification code 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	20220614 13:47:38.747712 +0100s	FR0014003TT8	33,8800	EUR	31	XPAR	202206141829889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:48:00.000499 +0100s	FR0014003TT8	33,8750	EUR	64	DXE	24000370C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:48:00.003707 +0100s	FR0014003TT8	33,8700	EUR	129	XPAR	202206141832705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:48:00.007267 +0100s	FR0014003TT8	33,8700	EUR	55	TQE	E0Ab4Dh5Wltj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:48:00.010876 +0100s	FR0014003TT8	33,8700	EUR	70	DXE	24000370O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:48:00.014449 +0100s	FR0014003TT8	33,8700	EUR	15	DXE	24000370P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:48:00.018057 +0100s	FR0014003TT8	33,8700	EUR	67	TQE	E0Ab4Dh5WLud	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:48:00.021220 +0100s	FR0014003TT8	33,8700	EUR	190	XPAR	202206141832961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:48:00.024349 +0100s	FR0014003TT8	33,8700	EUR	60	XPAR	202206141833217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:48:22.450962 +0100s	FR0014003TT8	33,8600	EUR	63	DXE	24000377I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:48:22.454168 +0100s	FR0014003TT8	33,8600	EUR	105	XPAR	202206141833729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:48:27.863305 +0100s	FR0014003TT8	33,8600	EUR	4	XPAR	202206141834241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:48:56.228426 +0100s	FR0014003TT8	33,8800	EUR	127	DXE	2400037EI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:48:56.232447 +0100s	FR0014003TT8	33,8800	EUR	36	DXE	2400037EJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:48:56.236180 +0100s	FR0014003TT8	33,8800	EUR	13	TQE	E0Ab4Dh5WQVs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:48:56.239716 +0100s	FR0014003TT8	33,8800	EUR	119	XPAR	202206141835265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:48:56.243324 +0100s	FR0014003TT8	33,8800	EUR	25	TQE	E0Ab4Dh5WQWQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:48:56.246921 +0100s	FR0014003TT8	33,8800	EUR	19	TQE	E0Ab4Dh5WQWS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:48:57.833577 +0100s	FR0014003TT8	33,8750	EUR	96	XPAR	202206141836033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:48:57.836793 +0100s	FR0014003TT8	33,8750	EUR	79	XPAR	202206141836289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:49:07.752352 +0100s	FR0014003TT8	33,8700	EUR	78	DXE	2400037G0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:49:07.756665 +0100s	FR0014003TT8	33,8700	EUR	179	XPAR	202206141837313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:49:09.862813 +0100s	FR0014003TT8	33,8550	EUR	41	DXE	2400037GZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:49:09.866205 +0100s	FR0014003TT8	33,8550	EUR	251	XPAR	202206141837825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:49:09.869509 +0100s	FR0014003TT8	33,8550	EUR	1	XPAR	202206141838081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:49:09.955418 +0100s	FR0014003TT8	33,8550	EUR	73	DXE	2400037H4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:49:09.958937 +0100s	FR0014003TT8	33,8550	EUR	171	XPAR	202206141838337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:49:09.962647 +0100s	FR0014003TT8	33,8550	EUR	63	DXE	2400037H7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:49:33.394910 +0100s	FR0014003TT8	33,8500	EUR	4	TQE	E0Ab4Dh5WSr5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:49:33.398801 +0100s	FR0014003TT8	33,8500	EUR	105	DXE	2400037K2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:49:33.402333 +0100s	FR0014003TT8	33,8500	EUR	21	XPAR	202206141839873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:49:33.405617 +0100s	FR0014003TT8	33,8500	EUR	61	XPAR	202206141840129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:49:33.408840 +0100s	FR0014003TT8	33,8500	EUR	111	XPAR	202206141840385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:49:55.529549 +0100s	FR0014003TT8	33,8450	EUR	57	DXE	2400037MB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:49:55.533223 +0100s	FR0014003TT8	33,8450	EUR	5	TQE	E0Ab4Dh5WUB2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:49:55.536496 +0100s	FR0014003TT8	33,8450	EUR	95	XPAR	202206141841153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:50:08.549439 +0100s	FR0014003TT8	33,8700	EUR	57	XPAR	202206141842945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:50:18.771535 +0100s	FR0014003TT8	33,8750	EUR	64	DXE	2400037QR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:50:18.775086 +0100s	FR0014003TT8	33,8750	EUR	1	TQE	E0Ab4Dh5WW2O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:50:18.778346 +0100s	FR0014003TT8	33,8750	EUR	91	XPAR	202206141843457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:50:18.781887 +0100s	FR0014003TT8	33,8750	EUR	2	TQE	E0Ab4Dh5WW2m	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:50:18.872088 +0100s	FR0014003TT8	33,8750	EUR	2	TQE	E0Ab4Dh5WW33	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:50:19.775959 +0100s	FR0014003TT8	33,8700	EUR	64	DXE	2400037QU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:50:24.083436 +0100s	FR0014003TT8	33,8600	EUR	205	XPAR	202206141844225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:50:30.295871 +0100s	FR0014003TT8	33,8600	EUR	143	XPAR	202206141844737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:51:08.161502 +0100s	FR0014003TT8	33,8650	EUR	3	DXE	2400037V3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:51:21.003443 +0100s	FR0014003TT8	33,8650	EUR	73	DXE	2400037XT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:51:21.006953 +0100s	FR0014003TT8	33,8650	EUR	157	XPAR	202206141846017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:51:21.010709 +0100s	FR0014003TT8	33,8600	EUR	3	TQE	E0Ab4Dh5WafB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:51:21.014357 +0100s	FR0014003TT8	33,8600	EUR	112	DXE	2400037Y1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:51:21.307682 +0100s	FR0014003TT8	33,8600	EUR	18	XPAR	202206141846529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:51:21.312093 +0100s	FR0014003TT8	33,8600	EUR	10	TQE	E0Ab4Dh5WaiH	Employees share scheme

Name of issuer	Identification code 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	20220614 13:51:36.933241 +0100s	FR0014003TT8	33,8650	EUR	111	XPAR	202206141847041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:52:04.610583 +0100s	FR0014003TT8	33,8950	EUR	68	DXE	24000387H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:52:04.614350 +0100s	FR0014003TT8	33,8950	EUR	40	TQE	E0Ab4Dh5Wdid	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:52:04.617679 +0100s	FR0014003TT8	33,8950	EUR	53	XPAR	202206141848833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:52:04.621276 +0100s	FR0014003TT8	33,8950	EUR	17	TQE	E0Ab4Dh5WdjG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:52:37.791822 +0100s	FR0014003TT8	33,8950	EUR	15	TQE	E0Ab4Dh5Wfe6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:52:37.795608 +0100s	FR0014003TT8	33,8950	EUR	2	TQE	E0Ab4Dh5Wfe9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:52:37.799266 +0100s	FR0014003TT8	33,8950	EUR	22	DXE	2400038BF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:52:37.802454 +0100s	FR0014003TT8	33,8950	EUR	138	XPAR	202206141849601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:52:37.805697 +0100s	FR0014003TT8	33,8950	EUR	52	XPAR	202206141849857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:10.661643 +0100s	FR0014003TT8	33,9150	EUR	138	DXE	2400038JG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:10.665301 +0100s	FR0014003TT8	33,9150	EUR	138	DXE	2400038JH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:10.668829 +0100s	FR0014003TT8	33,9150	EUR	11	DXE	2400038JI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:31.611698 +0100s	FR0014003TT8	33,9250	EUR	11	DXE	2400038LN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:31.615684 +0100s	FR0014003TT8	33,9250	EUR	2	TQE	E0Ab4Dh5WjvQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:31.618986 +0100s	FR0014003TT8	33,9250	EUR	107	XPAR	202206141851393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:31.622653 +0100s	FR0014003TT8	33,9250	EUR	2	TQE	E0Ab4Dh5Wjw1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:31.626355 +0100s	FR0014003TT8	33,9150	EUR	86	DXE	2400038LY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:31.629991 +0100s	FR0014003TT8	33,9150	EUR	23	DXE	2400038LZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:31.633626 +0100s	FR0014003TT8	33,9250	EUR	2	TQE	E0Ab4Dh5Wjwl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:31.711233 +0100s	FR0014003TT8	33,9250	EUR	2	TQE	E0Ab4Dh5WjwT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:34.115744 +0100s	FR0014003TT8	33,9200	EUR	99	XPAR	202206141854209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:42.327280 +0100s	FR0014003TT8	33,9150	EUR	35	DXE	2400038NQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:49.942795 +0100s	FR0014003TT8	33,9100	EUR	66	DXE	2400038P5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:49.946530 +0100s	FR0014003TT8	33,9100	EUR	4	TQE	E0Ab4Dh5WIH0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:54:11.590886 +0100s	FR0014003TT8	33,9050	EUR	5	TQE	E0Ab4Dh5WnEk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:54:11.594939 +0100s	FR0014003TT8	33,9050	EUR	103	DXE	2400038V2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:54:11.598319 +0100s	FR0014003TT8	33,9050	EUR	165	XPAR	202206141854977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:04.362181 +0100s	FR0014003TT8	33,9100	EUR	78	DXE	24000393A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:04.365915 +0100s	FR0014003TT8	33,9100	EUR	44	TQE	E0Ab4Dh5WrXT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:04.369145 +0100s	FR0014003TT8	33,9100	EUR	5	XPAR	202206141856257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:04.372356 +0100s	FR0014003TT8	33,9100	EUR	40	XPAR	202206141856513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:04.375921 +0100s	FR0014003TT8	33,9100	EUR	3	TQE	E0Ab4Dh5WrYQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:04.379482 +0100s	FR0014003TT8	33,9100	EUR	11	TQE	E0Ab4Dh5WrYS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:04.383203 +0100s	FR0014003TT8	33,9100	EUR	50	DXE	24000393D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:04.386763 +0100s	FR0014003TT8	33,9100	EUR	24	DXE	24000393E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:37.019420 +0100s	FR0014003TT8	33,9200	EUR	175	XPAR	202206141857793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:41.929873 +0100s	FR0014003TT8	33,9150	EUR	92	DXE	2400039A4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:41.933660 +0100s	FR0014003TT8	33,9150	EUR	111	XPAR	202206141858561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:41.937495 +0100s	FR0014003TT8	33,9100	EUR	14	TQE	E0Ab4Dh5WuCB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:41.941175 +0100s	FR0014003TT8	33,9100	EUR	79	TQE	E0Ab4Dh5WuCF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:41.944801 +0100s	FR0014003TT8	33,9150	EUR	41	DXE	2400039AU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:41.948409 +0100s	FR0014003TT8	33,9150	EUR	51	DXE	2400039AV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:41.952039 +0100s	FR0014003TT8	33,9150	EUR	22	TQE	E0Ab4Dh5WuFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:42.030055 +0100s	FR0014003TT8	33,9150	EUR	155	XPAR	202206141858817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:56:09.974315 +0100s	FR0014003TT8	33,9150	EUR	30	XPAR	202206141859073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:56:09.978109 +0100s	FR0014003TT8	33,9150	EUR	158	XPAR	202206141859329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:56:16.887312 +0100s	FR0014003TT8	33,9250	EUR	102	XPAR	202206141860865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:56:30.014720 +0100s	FR0014003TT8	33,9300	EUR	12	DXE	2400039JM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:56:30.114289 +0100s	FR0014003TT8	33,9300	EUR	62	DXE	2400039JN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:56:30.118118 +0100s	FR0014003TT8	33,9250	EUR	18	XPAR	202206141862401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:56:30.121371 +0100s	FR0014003TT8	33,9250	EUR	77	XPAR	202206141862657	Employees share scheme



Name of issuer	Identification code 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	20220614 13:56:32.618303 +0100s	FR0014003TT8	33,9200	EUR	57	XPAR	202206141863169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:56:32.623328 +0100s	FR0014003TT8	33,9200	EUR	15	DXE	2400039KD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:56:32.627531 +0100s	FR0014003TT8	33,9150	EUR	57	XPAR	202206141863681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:57:09.168659 +0100s	FR0014003TT8	33,9350	EUR	103	DXE	2400039OQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:57:09.172360 +0100s	FR0014003TT8	33,9350	EUR	2	TQE	E0Ab4Dh5Wzr4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:57:09.175581 +0100s	FR0014003TT8	33,9350	EUR	44	XPAR	202206141865217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:57:43.240029 +0100s	FR0014003TT8	33,9400	EUR	175	XPAR	202206141866753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:57:49.353306 +0100s	FR0014003TT8	33,9400	EUR	24	DXE	2400039VV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:57:49.356896 +0100s	FR0014003TT8	33,9400	EUR	114	XPAR	202206141867777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:57:49.452628 +0100s	FR0014003TT8	33,9400	EUR	200	XPAR	202206141868033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:58:58.796610 +0100s	FR0014003TT8	33,9550	EUR	129	DXE	240003A7A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:58:58.800811 +0100s	FR0014003TT8	33,9550	EUR	105	TQE	E0Ab4Dh5X7Pv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:58:58.804166 +0100s	FR0014003TT8	33,9550	EUR	50	XPAR	202206141869057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:58:58.807332 +0100s	FR0014003TT8	33,9550	EUR	153	XPAR	202206141869313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:58:58.894972 +0100s	FR0014003TT8	33,9550	EUR	179	DXE	240003A7I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:58:58.898257 +0100s	FR0014003TT8	33,9550	EUR	241	XPAR	202206141869825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:00.397920 +0100s	FR0014003TT8	33,9500	EUR	143	DXE	240003A8S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:00.401136 +0100s	FR0014003TT8	33,9500	EUR	231	XPAR	202206141870337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:32.875616 +0100s	FR0014003TT8	33,9550	EUR	106	DXE	240003AGC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:32.882755 +0100s	FR0014003TT8	33,9550	EUR	65	DXE	240003AGD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:32.886808 +0100s	FR0014003TT8	33,9550	EUR	350	XPAR	202206141875201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:32.974385 +0100s	FR0014003TT8	33,9500	EUR	44	DXE	240003AGO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:33.172056 +0100s	FR0014003TT8	33,9450	EUR	74	XPAR	202206141880321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:34.375138 +0100s	FR0014003TT8	33,9550	EUR	361	XPAR	202206141884673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:34.976668 +0100s	FR0014003TT8	33,9500	EUR	117	DXE	240003AHB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:34.980950 +0100s	FR0014003TT8	33,9500	EUR	104	XPAR	202206141885697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:35.076284 +0100s	FR0014003TT8	33,9450	EUR	87	XPAR	202206141886465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:35.080269 +0100s	FR0014003TT8	33,9450	EUR	22	XPAR	202206141886721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:35.978133 +0100s	FR0014003TT8	33,9350	EUR	102	XPAR	202206141887489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:55.517363 +0100s	FR0014003TT8	33,9350	EUR	58	DXE	240003ALB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:55.520530 +0100s	FR0014003TT8	33,9350	EUR	198	XPAR	202206141888513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:55.523753 +0100s	FR0014003TT8	33,9350	EUR	152	XPAR	202206141889537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:00:00.431502 +0100s	FR0014003TT8	33,9200	EUR	64	XPAR	202206141891585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:00:10.655335 +0100s	FR0014003TT8	33,9250	EUR	65	DXE	240003AR7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:00:10.665553 +0100s	FR0014003TT8	33,9200	EUR	60	XPAR	202206141893121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:00:47.220297 +0100s	FR0014003TT8	33,9350	EUR	3	XPAR	202206141897985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:00:59.445282 +0100s	FR0014003TT8	33,9700	EUR	44	DXE	240003B22	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:01:10.877954 +0100s	FR0014003TT8	33,9500	EUR	29	TQE	E0Ab4Dh5XJyt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:01:10.884188 +0100s	FR0014003TT8	33,9500	EUR	25	DXE	240003B7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:01:10.888029 +0100s	FR0014003TT8	33,9500	EUR	273	XPAR	202206141903105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:01:10.891956 +0100s	FR0014003TT8	33,9500	EUR	22	TQE	E0Ab4Dh5XKOD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:01:12.684438 +0100s	FR0014003TT8	33,9400	EUR	3	XPAR	202206141903617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:01:13.485967 +0100s	FR0014003TT8	33,9400	EUR	51	DXE	240003B7Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:01:13.489232 +0100s	FR0014003TT8	33,9350	EUR	32	XPAR	202206141904641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:01:23.697456 +0100s	FR0014003TT8	33,9350	EUR	23	XPAR	202206141905409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:01:23.700777 +0100s	FR0014003TT8	33,9350	EUR	19	XPAR	202206141905665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:01:24.500035 +0100s	FR0014003TT8	33,9350	EUR	2	DXE	240003BAK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:01:24.503367 +0100s	FR0014003TT8	33,9300	EUR	49	XPAR	202206141906177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:01:32.213360 +0100s	FR0014003TT8	33,9300	EUR	38	DXE	240003BD1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:02:43.318761 +0100s	FR0014003TT8	33,9350	EUR	4	TQE	E0Ab4Dh5XR6e	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:02:43.323418 +0100s	FR0014003TT8	33,9350	EUR	284	XPAR	202206141907457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:02:43.417010 +0100s	FR0014003TT8	33,9350	EUR	5	TQE	E0Ab4Dh5XR7G	Employees share scheme

Name of issuer	Identification code 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	20220614 14:02:43.420768 +0100s	FR0014003TT8	33,9350	EUR	5	TQE	E0Ab4Dh5XR7o	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:02:57.334140 +0100s	FR0014003TT8	33,9400	EUR	28	DXE	240003BQL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:03:34.393541 +0100s	FR0014003TT8	33,9450	EUR	42	DXE	240003BWM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:03:34.397133 +0100s	FR0014003TT8	33,9450	EUR	46	DXE	240003BWN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:03:34.400324 +0100s	FR0014003TT8	33,9450	EUR	141	XPAR	202206141909249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:04.447403 +0100s	FR0014003TT8	33,9700	EUR	163	XPAR	202206141912577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:04.547548 +0100s	FR0014003TT8	33,9700	EUR	21	TQE	E0Ab4Dh5XWVw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:06.651249 +0100s	FR0014003TT8	33,9650	EUR	48	DXE	240003C40	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:06.654414 +0100s	FR0014003TT8	33,9650	EUR	101	XPAR	202206141913089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:12.264090 +0100s	FR0014003TT8	33,9700	EUR	21	DXE	240003C5T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:12.267710 +0100s	FR0014003TT8	33,9700	EUR	203	XPAR	202206141914113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:12.464756 +0100s	FR0014003TT8	33,9650	EUR	25	DXE	240003C5Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:17.376019 +0100s	FR0014003TT8	33,9600	EUR	45	DXE	240003C74	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:17.381659 +0100s	FR0014003TT8	33,9600	EUR	11	XPAR	202206141914881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:17.386765 +0100s	FR0014003TT8	33,9600	EUR	48	XPAR	202206141915137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:17.391748 +0100s	FR0014003TT8	33,9600	EUR	159	XPAR	202206141915393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:19.076836 +0100s	FR0014003TT8	33,9550	EUR	75	DXE	240003C7U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:19.080520 +0100s	FR0014003TT8	33,9550	EUR	3	TQE	E0Ab4Dh5XXdO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:19.084242 +0100s	FR0014003TT8	33,9550	EUR	13	TQE	E0Ab4Dh5XXdQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:19.087509 +0100s	FR0014003TT8	33,9550	EUR	56	XPAR	202206141915905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:19.176826 +0100s	FR0014003TT8	33,9550	EUR	16	TQE	E0Ab4Dh5XXdy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:19.279789 +0100s	FR0014003TT8	33,9550	EUR	9	TQE	E0Ab4Dh5XXeC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:19.286798 +0100s	FR0014003TT8	33,9550	EUR	5	TQE	E0Ab4Dh5XXeN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:38.816588 +0100s	FR0014003TT8	33,9550	EUR	11	DXE	240003CBJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:38.820806 +0100s	FR0014003TT8	33,9550	EUR	231	DXE	240003CBK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:38.824000 +0100s	FR0014003TT8	33,9550	EUR	173	XPAR	202206141916673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:38.827226 +0100s	FR0014003TT8	33,9550	EUR	35	XPAR	202206141916929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:42.827683 +0100s	FR0014003TT8	33,9500	EUR	102	DXE	240003CDE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:43.428063 +0100s	FR0014003TT8	33,9550	EUR	5	TQE	E0Ab4Dh5XZq6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:43.831883 +0100s	FR0014003TT8	33,9500	EUR	49	TQE	E0Ab4Dh5XZrc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:43.836923 +0100s	FR0014003TT8	33,9500	EUR	60	XPAR	202206141917441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:05:16.989667 +0100s	FR0014003TT8	33,9450	EUR	102	DXE	240003CIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:05:16.993236 +0100s	FR0014003TT8	33,9450	EUR	120	XPAR	202206141918977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:05:24.101671 +0100s	FR0014003TT8	33,9450	EUR	18	TQE	E0Ab4Dh5Xd6q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:05:24.105208 +0100s	FR0014003TT8	33,9400	EUR	88	DXE	240003CL8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:05:24.108389 +0100s	FR0014003TT8	33,9400	EUR	165	XPAR	202206141919489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:05:24.111903 +0100s	FR0014003TT8	33,9400	EUR	23	TQE	E0Ab4Dh5Xd7f	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:05:30.714360 +0100s	FR0014003TT8	33,9350	EUR	130	DXE	240003CMQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:05:30.719339 +0100s	FR0014003TT8	33,9350	EUR	74	XPAR	202206141920001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:05:33.720248 +0100s	FR0014003TT8	33,9300	EUR	54	XPAR	202206141920513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:05:40.443073 +0100s	FR0014003TT8	33,9150	EUR	62	DXE	240003CPV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:05:40.447516 +0100s	FR0014003TT8	33,9150	EUR	78	XPAR	202206141921281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:05:43.246541 +0100s	FR0014003TT8	33,9000	EUR	59	XPAR	202206141921793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:06:08.399947 +0100s	FR0014003TT8	33,8950	EUR	63	DXE	240003CV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:06:08.403941 +0100s	FR0014003TT8	33,8950	EUR	155	XPAR	202206141922561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:06:08.491392 +0100s	FR0014003TT8	33,8950	EUR	56	DXE	240003CVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:06:51.167922 +0100s	FR0014003TT8	33,9050	EUR	80	TQE	E0Ab4Dh5XkpT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:06:51.172051 +0100s	FR0014003TT8	33,9050	EUR	14	XPAR	202206141923329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:06:51.175253 +0100s	FR0014003TT8	33,9050	EUR	197	XPAR	202206141923585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:00.381660 +0100s	FR0014003TT8	33,9000	EUR	120	DXE	240003D3P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:00.385723 +0100s	FR0014003TT8	33,9000	EUR	196	XPAR	202206141924609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:00.390320 +0100s	FR0014003TT8	33,9000	EUR	142	DXE	240003D3R	Employees share scheme

Name of issuer	Identification code 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	20220614 14:07:00.479885 +0100s	FR0014003TT8	33,9000	EUR	203	XPAR	202206141925121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:34.924381 +0100s	FR0014003TT8	33,8950	EUR	59	DXE	240003DA4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:34.927670 +0100s	FR0014003TT8	33,8950	EUR	117	XPAR	202206141925889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:35.024211 +0100s	FR0014003TT8	33,8900	EUR	30	DXE	240003DAD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:49.751985 +0100s	FR0014003TT8	33,8850	EUR	36	DXE	240003DDB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:49.758656 +0100s	FR0014003TT8	33,8800	EUR	148	XPAR	202206141927425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:49.849607 +0100s	FR0014003TT8	33,8850	EUR	50	DXE	240003DDN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:49.853390 +0100s	FR0014003TT8	33,8850	EUR	5	DXE	240003DDQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:49.857128 +0100s	FR0014003TT8	33,8800	EUR	15	DXE	240003DDR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:49.860369 +0100s	FR0014003TT8	33,8800	EUR	161	XPAR	202206141927681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:49.863660 +0100s	FR0014003TT8	33,8800	EUR	3	XPAR	202206141927937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:49.867242 +0100s	FR0014003TT8	33,8800	EUR	8	DXE	240003DDV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:49.948776 +0100s	FR0014003TT8	33,8800	EUR	23	DXE	240003DDW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:49.957363 +0100s	FR0014003TT8	33,8800	EUR	70	XPAR	202206141928193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:08:34.127055 +0100s	FR0014003TT8	33,8650	EUR	116	DXE	240003DLN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:08:34.130771 +0100s	FR0014003TT8	33,8650	EUR	7	TQE	E0Ab4Dh5XsMT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:08:34.134057 +0100s	FR0014003TT8	33,8650	EUR	48	XPAR	202206141929985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:08:34.137364 +0100s	FR0014003TT8	33,8650	EUR	139	XPAR	202206141930241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:08:37.330148 +0100s	FR0014003TT8	33,8650	EUR	15	TQE	E0Ab4Dh5XsaF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:09:21.701140 +0100s	FR0014003TT8	33,8900	EUR	93	DXE	240003DUB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:09:21.705306 +0100s	FR0014003TT8	33,8900	EUR	58	TQE	E0Ab4Dh5XvtO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:09:21.708939 +0100s	FR0014003TT8	33,8900	EUR	240	XPAR	202206141932545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:09:23.906151 +0100s	FR0014003TT8	33,8800	EUR	53	DXE	240003DUT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:09:27.512677 +0100s	FR0014003TT8	33,8750	EUR	30	DXE	240003DV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:10:13.101917 +0100s	FR0014003TT8	33,8900	EUR	170	XPAR	202206141933569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:10:13.199783 +0100s	FR0014003TT8	33,8900	EUR	139	XPAR	202206141933825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:10:17.204169 +0100s	FR0014003TT8	33,8850	EUR	55	XPAR	202206141934849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:10:37.741611 +0100s	FR0014003TT8	33,8800	EUR	140	XPAR	202206141935617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:10:37.745571 +0100s	FR0014003TT8	33,8800	EUR	31	DXE	240003E6N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:10:43.150469 +0100s	FR0014003TT8	33,8950	EUR	121	DXE	240003E7I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:10:50.371272 +0100s	FR0014003TT8	33,8950	EUR	72	DXE	240003E96	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:10:50.375059 +0100s	FR0014003TT8	33,8950	EUR	83	XPAR	202206141936129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:10:50.378811 +0100s	FR0014003TT8	33,8900	EUR	55	TQE	E0Ab4Dh5Y2Mu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:10:50.382431 +0100s	FR0014003TT8	33,8900	EUR	36	DXE	240003E99	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:10:52.072876 +0100s	FR0014003TT8	33,8850	EUR	70	XPAR	202206141936641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:10:52.076776 +0100s	FR0014003TT8	33,8850	EUR	15	DXE	240003E9W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:11:03.002786 +0100s	FR0014003TT8	33,8750	EUR	255	XPAR	202206141937153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:11:03.006420 +0100s	FR0014003TT8	33,8750	EUR	118	DXE	240003EC4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:11:10.212866 +0100s	FR0014003TT8	33,8750	EUR	40	DXE	240003EEG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:12:02.903423 +0100s	FR0014003TT8	33,9050	EUR	84	DXE	240003EOT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:12:27.237998 +0100s	FR0014003TT8	33,9050	EUR	29	DXE	240003ESC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:12:27.241410 +0100s	FR0014003TT8	33,9050	EUR	74	XPAR	202206141939713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:12:52.271480 +0100s	FR0014003TT8	33,9050	EUR	25	DXE	240003EV1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:10.600259 +0100s	FR0014003TT8	33,9000	EUR	55	DXE	240003EYI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:10.605167 +0100s	FR0014003TT8	33,9000	EUR	59	TQE	E0Ab4Dh5YCIb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:10.698576 +0100s	FR0014003TT8	33,9000	EUR	150	XPAR	202206141940737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:10.702492 +0100s	FR0014003TT8	33,9000	EUR	43	TQE	E0Ab4Dh5YCIJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:11.802299 +0100s	FR0014003TT8	33,8950	EUR	60	DXE	240003EZ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:11.805908 +0100s	FR0014003TT8	33,8950	EUR	84	XPAR	202206141941249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:11.902319 +0100s	FR0014003TT8	33,8950	EUR	19	DXE	240003EZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:13.304974 +0100s	FR0014003TT8	33,8900	EUR	2	DXE	240003F0J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:13.308574 +0100s	FR0014003TT8	33,8900	EUR	136	XPAR	202206141941761	Employees share scheme

Name of issuer	Identification code 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	20220614 14:13:41.760132 +0100s	FR0014003TT8	33,8900	EUR	263	XPAR	202206141943297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:41.767902 +0100s	FR0014003TT8	33,8900	EUR	27	XPAR	202206141943553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:44.963272 +0100s	FR0014003TT8	33,8900	EUR	94	DXE	240003F7C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:44.966522 +0100s	FR0014003TT8	33,8900	EUR	45	XPAR	202206141944065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:52.079475 +0100s	FR0014003TT8	33,8900	EUR	28	DXE	240003F7Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:14:19.019251 +0100s	FR0014003TT8	33,8900	EUR	25	DXE	240003FBW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:14:19.030221 +0100s	FR0014003TT8	33,8900	EUR	33	DXE	240003FC9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:14:25.833023 +0100s	FR0014003TT8	33,8900	EUR	29	DXE	240003FE4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:15:40.585926 +0100s	FR0014003TT8	33,9650	EUR	103	DXE	240003FXF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:15:40.589321 +0100s	FR0014003TT8	33,9650	EUR	202	XPAR	202206141949441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:15:40.592952 +0100s	FR0014003TT8	33,9600	EUR	59	TQE	E0Ab4Dh5YQZa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:15:41.888603 +0100s	FR0014003TT8	33,9550	EUR	52	DXE	240003FXW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:16:02.430924 +0100s	FR0014003TT8	33,9700	EUR	84	DXE	240003G22	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:16:02.435448 +0100s	FR0014003TT8	33,9700	EUR	24	XPAR	202206141952513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:16:02.439777 +0100s	FR0014003TT8	33,9700	EUR	65	XPAR	202206141952769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:16:02.443817 +0100s	FR0014003TT8	33,9700	EUR	37	XPAR	202206141953025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:16:02.447643 +0100s	FR0014003TT8	33,9700	EUR	90	DXE	240003G28	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:16:22.466095 +0100s	FR0014003TT8	33,9650	EUR	38	DXE	240003G6H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:16:22.469581 +0100s	FR0014003TT8	33,9650	EUR	246	XPAR	202206141953537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:16:22.473610 +0100s	FR0014003TT8	33,9650	EUR	62	DXE	240003G6N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:16:22.564551 +0100s	FR0014003TT8	33,9650	EUR	62	DXE	240003G6T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:17:00.123370 +0100s	FR0014003TT8	33,9850	EUR	31	DXE	240003GD6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:17:00.223997 +0100s	FR0014003TT8	33,9850	EUR	116	DXE	240003GD9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:17:00.227424 +0100s	FR0014003TT8	33,9850	EUR	184	XPAR	202206141954817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:17:26.568639 +0100s	FR0014003TT8	34,0100	EUR	42	DXE	240003GIS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:17:26.572002 +0100s	FR0014003TT8	34,0100	EUR	68	XPAR	202206141957377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:18:44.379152 +0100s	FR0014003TT8	34,0200	EUR	195	DXE	240003GTX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:18:44.382757 +0100s	FR0014003TT8	34,0200	EUR	12	TQE	E0Ab4Dh5Yg7W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:18:44.386147 +0100s	FR0014003TT8	34,0200	EUR	38	XPAR	202206141958145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:18:44.479378 +0100s	FR0014003TT8	34,0200	EUR	14	TQE	E0Ab4Dh5Yg85	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:18:44.482875 +0100s	FR0014003TT8	34,0200	EUR	14	TQE	E0Ab4Dh5Yg8J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:18:46.884243 +0100s	FR0014003TT8	34,0150	EUR	37	TQE	E0Ab4Dh5YgIY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:18:46.888455 +0100s	FR0014003TT8	34,0100	EUR	171	DXE	240003GUZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:18:46.892114 +0100s	FR0014003TT8	34,0100	EUR	51	DXE	240003GV0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:18:46.895420 +0100s	FR0014003TT8	34,0100	EUR	111	XPAR	202206141959425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:18:46.985147 +0100s	FR0014003TT8	34,0100	EUR	50	DXE	240003GV4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:18:46.988959 +0100s	FR0014003TT8	34,0100	EUR	13	DXE	240003GV7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:18:46.992233 +0100s	FR0014003TT8	34,0100	EUR	126	XPAR	202206141959681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:18:47.185103 +0100s	FR0014003TT8	34,0050	EUR	53	XPAR	202206141960193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:18:51.090312 +0100s	FR0014003TT8	34,0000	EUR	55	XPAR	202206141960705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:19:34.557201 +0100s	FR0014003TT8	34,0050	EUR	35	DXE	240003H38	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:20:05.818826 +0100s	FR0014003TT8	34,0100	EUR	76	DXE	240003HBJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:20:05.823763 +0100s	FR0014003TT8	34,0100	EUR	10	TQE	E0Ab4Dh5YmCE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:20:06.217665 +0100s	FR0014003TT8	34,0100	EUR	105	XPAR	202206141961729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:20:13.727909 +0100s	FR0014003TT8	34,0100	EUR	38	XPAR	202206141961985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:20:25.844384 +0100s	FR0014003TT8	34,0100	EUR	1	XPAR	202206141962241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:20:40.570906 +0100s	FR0014003TT8	34,0050	EUR	68	DXE	240003HFV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:20:41.172587 +0100s	FR0014003TT8	34,0050	EUR	75	DXE	240003HGK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:20:41.473347 +0100s	FR0014003TT8	34,0100	EUR	30	XPAR	202206141962497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:20:47.081940 +0100s	FR0014003TT8	34,0100	EUR	5	XPAR	202206141962753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:20:55.992255 +0100s	FR0014003TT8	34,0050	EUR	65	DXE	240003HJA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:20:56.192402 +0100s	FR0014003TT8	34,0100	EUR	30	XPAR	202206141963009	Employees share scheme

Name of issuer	Identification code 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	20220614 14:20:56.492668 +0100s	FR0014003TT8	34,0100	EUR	1	XPAR	202206141963265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:21:29.360838 +0100s	FR0014003TT8	34,0350	EUR	9	XPAR	202206141964801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:21:46.397603 +0100s	FR0014003TT8	34,0350	EUR	26	DXE	240003HTV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:21:46.403511 +0100s	FR0014003TT8	34,0350	EUR	23	XPAR	202206141965313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:21:53.304983 +0100s	FR0014003TT8	34,0350	EUR	28	DXE	240003HU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:22:51.218443 +0100s	FR0014003TT8	34,0550	EUR	92	DXE	240003I5I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:22:51.222167 +0100s	FR0014003TT8	34,0550	EUR	39	TQE	E0Ab4Dh5Yy6c	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:22:51.225385 +0100s	FR0014003TT8	34,0500	EUR	60	XPAR	202206141965825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:22:51.229002 +0100s	FR0014003TT8	34,0500	EUR	27	TQE	E0Ab4Dh5Yy7N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:22:51.232527 +0100s	FR0014003TT8	34,0550	EUR	11	TQE	E0Ab4Dh5Yy7d	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:22:51.418320 +0100s	FR0014003TT8	34,0550	EUR	5	TQE	E0Ab4Dh5Yy8V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:02.021188 +0100s	FR0014003TT8	34,0750	EUR	4	TQE	E0Ab4Dh5Z2ob	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:02.024784 +0100s	FR0014003TT8	34,0750	EUR	88	DXE	240003IFA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:02.028024 +0100s	FR0014003TT8	34,0750	EUR	204	XPAR	202206141968129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:02.223235 +0100s	FR0014003TT8	34,0750	EUR	53	DXE	240003IFJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:02.226895 +0100s	FR0014003TT8	34,0750	EUR	22	TQE	E0Ab4Dh5Z2pp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:02.523974 +0100s	FR0014003TT8	34,0750	EUR	41	DXE	240003IFT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:04.423811 +0100s	FR0014003TT8	34,0650	EUR	231	XPAR	202206141969665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:04.427509 +0100s	FR0014003TT8	34,0650	EUR	20	DXE	240003IGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:04.431133 +0100s	FR0014003TT8	34,0650	EUR	104	DXE	240003IGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:04.434744 +0100s	FR0014003TT8	34,0650	EUR	57	TQE	E0Ab4Dh5Z30J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:05.533004 +0100s	FR0014003TT8	34,0600	EUR	77	DXE	240003IH3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:05.537106 +0100s	FR0014003TT8	34,0600	EUR	100	XPAR	202206141970689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:05.540398 +0100s	FR0014003TT8	34,0600	EUR	6	XPAR	202206141970945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:05.626276 +0100s	FR0014003TT8	34,0600	EUR	169	XPAR	202206141971201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:06.226715 +0100s	FR0014003TT8	34,0550	EUR	230	XPAR	202206141971713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:06.230544 +0100s	FR0014003TT8	34,0550	EUR	47	DXE	240003IHE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:06.234325 +0100s	FR0014003TT8	34,0550	EUR	18	DXE	240003IHN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:07.128021 +0100s	FR0014003TT8	34,0500	EUR	4	TQE	E0Ab4Dh5Z3DD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:07.131384 +0100s	FR0014003TT8	34,0500	EUR	32	XPAR	202206141972225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:07.134726 +0100s	FR0014003TT8	34,0500	EUR	108	XPAR	202206141972481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:07.228431 +0100s	FR0014003TT8	34,0550	EUR	5	XPAR	202206141972737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:07.231709 +0100s	FR0014003TT8	34,0550	EUR	10	XPAR	202206141972993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:07.729343 +0100s	FR0014003TT8	34,0550	EUR	148	XPAR	202206141973249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:08.732723 +0100s	FR0014003TT8	34,0450	EUR	61	DXE	240003IIS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:08.736007 +0100s	FR0014003TT8	34,0450	EUR	20	XPAR	202206141973761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:10.737444 +0100s	FR0014003TT8	34,0400	EUR	52	XPAR	202206141974273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:20.755946 +0100s	FR0014003TT8	34,0400	EUR	175	XPAR	202206141974529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:20.759196 +0100s	FR0014003TT8	34,0300	EUR	231	XPAR	202206141975041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:20.857053 +0100s	FR0014003TT8	34,0300	EUR	15	TQE	E0Ab4Dh5Z4CT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:20.860433 +0100s	FR0014003TT8	34,0250	EUR	139	XPAR	202206141976577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:20.864076 +0100s	FR0014003TT8	34,0250	EUR	57	DXE	240003IKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:21.056990 +0100s	FR0014003TT8	34,0300	EUR	7	TQE	E0Ab4Dh5Z4Dk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:21.157281 +0100s	FR0014003TT8	34,0200	EUR	106	XPAR	202206141977089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:21.157281 +0100s	FR0014003TT8	34,0300	EUR	7	TQE	E0Ab4Dh5Z4E9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:26.968664 +0100s	FR0014003TT8	34,0200	EUR	66	DXE	240003ILS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:44.096809 +0100s	FR0014003TT8	34,0200	EUR	4	TQE	E0Ab4Dh5Z5oe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:44.100596 +0100s	FR0014003TT8	34,0200	EUR	96	DXE	240003IPQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:44.104047 +0100s	FR0014003TT8	34,0200	EUR	158	XPAR	202206141977857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:44.107762 +0100s	FR0014003TT8	34,0200	EUR	5	TQE	E0Ab4Dh5Z5ru	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:44.111653 +0100s	FR0014003TT8	34,0200	EUR	30	DXE	240003IQ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:44.115729 +0100s	FR0014003TT8	34,0200	EUR	1	TQE	E0Ab4Dh5Z5rx	Employees share scheme



Name of issuer	Identification code 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	20220614 14:24:44.119365 +0100s	FR0014003TT8	34,0150	EUR	166	XPAR	202206141979137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:44.294990 +0100s	FR0014003TT8	34,0150	EUR	8	XPAR	202206141979393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:45.597138 +0100s	FR0014003TT8	34,0100	EUR	39	XPAR	202206141979649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:47.303127 +0100s	FR0014003TT8	34,0050	EUR	195	DXE	240003IQZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:47.306942 +0100s	FR0014003TT8	34,0050	EUR	19	TQE	E0Ab4Dh5Z66e	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:47.315190 +0100s	FR0014003TT8	34,0050	EUR	100	XPAR	202206141980161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:47.503719 +0100s	FR0014003TT8	34,0050	EUR	72	XPAR	202206141980417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:49.510028 +0100s	FR0014003TT8	34,0000	EUR	149	XPAR	202206141980929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:49.513378 +0100s	FR0014003TT8	34,0000	EUR	65	XPAR	202206141981185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:25:00.429489 +0100s	FR0014003TT8	33,9950	EUR	139	DXE	240003ISN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:25:00.434194 +0100s	FR0014003TT8	33,9950	EUR	101	DXE	240003ISQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:25:01.628673 +0100s	FR0014003TT8	33,9900	EUR	41	TQE	E0Ab4Dh5Z74d	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:25:01.729131 +0100s	FR0014003TT8	33,9900	EUR	154	XPAR	202206141981441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:25:03.931412 +0100s	FR0014003TT8	33,9850	EUR	91	XPAR	202206141981697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:25:59.323756 +0100s	FR0014003TT8	33,9950	EUR	67	DXE	240003J4O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:25:59.327082 +0100s	FR0014003TT8	33,9950	EUR	67	XPAR	202206141982721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:27:33.174163 +0100s	FR0014003TT8	34,0700	EUR	26	DXE	240003JL3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:27:33.178594 +0100s	FR0014003TT8	34,0700	EUR	7	TQE	E0Ab4Dh5Zlvj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:27:33.182032 +0100s	FR0014003TT8	34,0650	EUR	258	XPAR	202206141983489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:27:33.185382 +0100s	FR0014003TT8	34,0650	EUR	12	XPAR	202206141983745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:27:33.273292 +0100s	FR0014003TT8	34,0700	EUR	9	TQE	E0Ab4Dh5Zlvw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:27:34.074894 +0100s	FR0014003TT8	34,0650	EUR	61	DXE	240003JLT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:27:34.176733 +0100s	FR0014003TT8	34,0650	EUR	63	DXE	240003JMX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:27:40.784541 +0100s	FR0014003TT8	34,0550	EUR	11	DXE	240003JOZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:27:40.788050 +0100s	FR0014003TT8	34,0550	EUR	43	DXE	240003JP0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:27:40.791519 +0100s	FR0014003TT8	34,0550	EUR	22	TQE	E0Ab4Dh5ZJj8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:27:40.795135 +0100s	FR0014003TT8	34,0550	EUR	36	DXE	240003JP1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:27:40.798247 +0100s	FR0014003TT8	34,0500	EUR	169	XPAR	202206141984769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:27:40.801365 +0100s	FR0014003TT8	34,0500	EUR	96	XPAR	202206141985025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:27:53.114254 +0100s	FR0014003TT8	34,0700	EUR	50	DXE	240003JRR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:28:06.748949 +0100s	FR0014003TT8	34,0600	EUR	288	XPAR	202206141988609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:28:06.752726 +0100s	FR0014003TT8	34,0600	EUR	55	DXE	240003JW0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:28:06.845467 +0100s	FR0014003TT8	34,0600	EUR	124	XPAR	202206141988865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:28:14.268481 +0100s	FR0014003TT8	34,0500	EUR	31	DXE	240003JZH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:28:14.271842 +0100s	FR0014003TT8	34,0500	EUR	82	XPAR	202206141989889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:28:18.277886 +0100s	FR0014003TT8	34,0450	EUR	52	XPAR	202206141990401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:05.551386 +0100s	FR0014003TT8	34,0500	EUR	1	TQE	E0Ab4Dh5ZRKG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:05.555355 +0100s	FR0014003TT8	34,0500	EUR	4	TQE	E0Ab4Dh5ZRKI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:05.559676 +0100s	FR0014003TT8	34,0500	EUR	117	DXE	240003K7T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:05.563486 +0100s	FR0014003TT8	34,0450	EUR	166	XPAR	202206141991425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:05.567055 +0100s	FR0014003TT8	34,0450	EUR	14	XPAR	202206141991681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:05.651947 +0100s	FR0014003TT8	34,0500	EUR	6	TQE	E0Ab4Dh5ZRLe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:05.655715 +0100s	FR0014003TT8	34,0500	EUR	6	TQE	E0Ab4Dh5ZRM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:19.078365 +0100s	FR0014003TT8	34,0500	EUR	162	DXE	240003KD6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:19.081600 +0100s	FR0014003TT8	34,0500	EUR	172	XPAR	202206141992193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:19.084764 +0100s	FR0014003TT8	34,0500	EUR	9	XPAR	202206141992449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:19.088292 +0100s	FR0014003TT8	34,0500	EUR	15	DXE	240003KD7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:19.091879 +0100s	FR0014003TT8	34,0500	EUR	94	DXE	240003KD8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:19.095430 +0100s	FR0014003TT8	34,0500	EUR	108	DXE	240003KD9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:51.832985 +0100s	FR0014003TT8	34,0450	EUR	163	DXE	240003KIN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:51.836221 +0100s	FR0014003TT8	34,0450	EUR	187	XPAR	202206141992961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:53.635597 +0100s	FR0014003TT8	34,0450	EUR	77	XPAR	202206141993217	Employees share scheme

Name of issuer	Identification code 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	20220614 14:29:58.944090 +0100s	FR0014003TT8	34,0450	EUR	103	XPAR	202206141993473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:02.362639 +0100s	FR0014003TT8	34,0400	EUR	4	TQE	E0Ab4Dh5ZWhA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:02.368786 +0100s	FR0014003TT8	34,0400	EUR	69	XPAR	202206141994241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:02.375268 +0100s	FR0014003TT8	34,0350	EUR	235	DXE	240003KLI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:02.383704 +0100s	FR0014003TT8	34,0400	EUR	4	TQE	E0Ab4Dh5ZWj4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:02.461997 +0100s	FR0014003TT8	34,0400	EUR	4	TQE	E0Ab4Dh5ZWkh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:06.271345 +0100s	FR0014003TT8	34,0400	EUR	124	XPAR	202206141994753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:13.698202 +0100s	FR0014003TT8	34,0700	EUR	64	DXE	240003KTP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:13.701614 +0100s	FR0014003TT8	34,0700	EUR	147	XPAR	202206141998337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:14.102085 +0100s	FR0014003TT8	34,0650	EUR	73	DXE	240003KTZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:14.105741 +0100s	FR0014003TT8	34,0650	EUR	52	XPAR	202206141999361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:14.200920 +0100s	FR0014003TT8	34,0600	EUR	40	DXE	240003KU2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:14.204620 +0100s	FR0014003TT8	34,0650	EUR	72	DXE	240003KU4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:14.207870 +0100s	FR0014003TT8	34,0650	EUR	175	XPAR	202206141999617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:14.211116 +0100s	FR0014003TT8	34,0650	EUR	2	XPAR	202206141999873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:15.306216 +0100s	FR0014003TT8	34,0650	EUR	175	XPAR	202206142000129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:15.309813 +0100s	FR0014003TT8	34,0650	EUR	30	XPAR	202206142000385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:15.313198 +0100s	FR0014003TT8	34,0650	EUR	2	XPAR	202206142000641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:16.006271 +0100s	FR0014003TT8	34,0550	EUR	153	XPAR	202206142001409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:16.012222 +0100s	FR0014003TT8	34,0550	EUR	28	DXE	240003KUI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:16.016558 +0100s	FR0014003TT8	34,0550	EUR	12	TQE	E0Ab4Dh5ZapQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:16.108067 +0100s	FR0014003TT8	34,0550	EUR	12	TQE	E0Ab4Dh5Zapr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:16.113011 +0100s	FR0014003TT8	34,0550	EUR	12	TQE	E0Ab4Dh5ZaqC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:17.212221 +0100s	FR0014003TT8	34,0500	EUR	55	DXE	240003KVH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:19.220061 +0100s	FR0014003TT8	34,0400	EUR	61	XPAR	202206142002177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:22.527729 +0100s	FR0014003TT8	34,0300	EUR	2	TQE	E0Ab4Dh5ZcPW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:22.531276 +0100s	FR0014003TT8	34,0300	EUR	201	XPAR	202206142002689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:26.551253 +0100s	FR0014003TT8	34,0450	EUR	142	XPAR	202206142003969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:27.842557 +0100s	FR0014003TT8	34,0350	EUR	61	XPAR	202206142004481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:30.954056 +0100s	FR0014003TT8	34,0250	EUR	111	DXE	240003L1W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:30.957323 +0100s	FR0014003TT8	34,0250	EUR	68	XPAR	202206142004737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:30.960556 +0100s	FR0014003TT8	34,0250	EUR	27	XPAR	202206142004993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:30.964004 +0100s	FR0014003TT8	34,0250	EUR	126	XPAR	202206142005249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:30.967633 +0100s	FR0014003TT8	34,0250	EUR	30	TQE	E0Ab4Dh5ZeEI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:31.658489 +0100s	FR0014003TT8	34,0200	EUR	83	XPAR	202206142005505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:31.663236 +0100s	FR0014003TT8	34,0200	EUR	158	XPAR	202206142005761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:31.669738 +0100s	FR0014003TT8	34,0200	EUR	6	XPAR	202206142006017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:32.159697 +0100s	FR0014003TT8	34,0200	EUR	30	XPAR	202206142006273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:33.059420 +0100s	FR0014003TT8	34,0150	EUR	98	XPAR	202206142006785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:36.368909 +0100s	FR0014003TT8	34,0150	EUR	83	TQE	E0Ab4Dh5ZfNA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:36.372248 +0100s	FR0014003TT8	34,0150	EUR	195	XPAR	202206142007553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:41.079136 +0100s	FR0014003TT8	34,0000	EUR	96	DXE	240003L7H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:41.083070 +0100s	FR0014003TT8	34,0000	EUR	98	TQE	E0Ab4Dh5ZgLm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:41.093316 +0100s	FR0014003TT8	34,0000	EUR	120	XPAR	202206142008065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:41.097610 +0100s	FR0014003TT8	34,0000	EUR	140	XPAR	202206142008321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:41.101556 +0100s	FR0014003TT8	33,9950	EUR	91	DXE	240003L7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:41.479624 +0100s	FR0014003TT8	33,9900	EUR	85	XPAR	202206142008833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:51.401350 +0100s	FR0014003TT8	33,9800	EUR	10	DXE	240003LAS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:51.405465 +0100s	FR0014003TT8	33,9800	EUR	48	DXE	240003LAT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:51.408777 +0100s	FR0014003TT8	33,9800	EUR	141	XPAR	202206142010369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:55.409761 +0100s	FR0014003TT8	33,9850	EUR	81	DXE	240003LCF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:00.620592 +0100s	FR0014003TT8	33,9750	EUR	100	XPAR	202206142013697	Employees share scheme

Name of issuer	Identification code 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	20220614 14:31:01.425294 +0100s	FR0014003TT8	33,9650	EUR	90	XPAR	202206142013953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:01.522998 +0100s	FR0014003TT8	33,9650	EUR	69	XPAR	202206142014209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:01.527662 +0100s	FR0014003TT8	33,9650	EUR	42	DXE	240003LF4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:01.531978 +0100s	FR0014003TT8	33,9650	EUR	74	XPAR	202206142014465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:06.135609 +0100s	FR0014003TT8	33,9750	EUR	50	XPAR	202206142014977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:06.139254 +0100s	FR0014003TT8	33,9750	EUR	64	XPAR	202206142015233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:06.142659 +0100s	FR0014003TT8	33,9750	EUR	38	XPAR	202206142015489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:06.234605 +0100s	FR0014003TT8	33,9750	EUR	136	XPAR	202206142015745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:17.568198 +0100s	FR0014003TT8	33,9700	EUR	65	DXE	240003LLG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:18.973819 +0100s	FR0014003TT8	33,9650	EUR	113	DXE	240003LM5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:18.977209 +0100s	FR0014003TT8	33,9650	EUR	152	XPAR	202206142016257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:18.980576 +0100s	FR0014003TT8	33,9650	EUR	3	XPAR	202206142016513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:18.984380 +0100s	FR0014003TT8	33,9600	EUR	29	DXE	240003LM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:20.177738 +0100s	FR0014003TT8	33,9600	EUR	151	XPAR	202206142017025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:20.184641 +0100s	FR0014003TT8	33,9550	EUR	61	DXE	240003LME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:20.277600 +0100s	FR0014003TT8	33,9550	EUR	83	XPAR	202206142017537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:20.282560 +0100s	FR0014003TT8	33,9600	EUR	83	XPAR	202206142017793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:20.286904 +0100s	FR0014003TT8	33,9600	EUR	19	XPAR	202206142018049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:20.979818 +0100s	FR0014003TT8	33,9500	EUR	42	XPAR	202206142018561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:20.983755 +0100s	FR0014003TT8	33,9500	EUR	54	XPAR	202206142018817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:30.304224 +0100s	FR0014003TT8	33,9600	EUR	96	DXE	240003LPC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:34.106738 +0100s	FR0014003TT8	33,9550	EUR	69	DXE	240003LQE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:34.110261 +0100s	FR0014003TT8	33,9550	EUR	24	TQE	E0Ab4Dh5ZrN7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:34.113466 +0100s	FR0014003TT8	33,9550	EUR	142	XPAR	202206142021121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:36.214838 +0100s	FR0014003TT8	33,9500	EUR	81	XPAR	202206142021889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:36.313958 +0100s	FR0014003TT8	33,9500	EUR	83	XPAR	202206142022145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:36.318421 +0100s	FR0014003TT8	33,9500	EUR	73	XPAR	202206142022401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:39.220461 +0100s	FR0014003TT8	33,9550	EUR	211	XPAR	202206142022657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:40.624673 +0100s	FR0014003TT8	33,9550	EUR	25	DXE	240003LSM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:47.636313 +0100s	FR0014003TT8	33,9650	EUR	114	DXE	240003LUP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:52.447482 +0100s	FR0014003TT8	33,9550	EUR	29	TQE	E0Ab4Dh5Zuu6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:11.802516 +0100s	FR0014003TT8	34,0400	EUR	28	DXE	240003M5C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:11.806768 +0100s	FR0014003TT8	34,0350	EUR	28	TQE	E0Ab4Dh5Zytl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:11.810709 +0100s	FR0014003TT8	34,0400	EUR	8	TQE	E0Ab4Dh5Zyuz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:11.813999 +0100s	FR0014003TT8	34,0400	EUR	190	XPAR	202206142025473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:14.412737 +0100s	FR0014003TT8	34,0450	EUR	83	DXE	240003M6A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:14.416313 +0100s	FR0014003TT8	34,0450	EUR	104	XPAR	202206142026497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:14.420020 +0100s	FR0014003TT8	34,0450	EUR	112	XPAR	202206142026753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:14.424298 +0100s	FR0014003TT8	34,0350	EUR	69	DXE	240003M6E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:14.718195 +0100s	FR0014003TT8	34,0300	EUR	68	DXE	240003M6Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:14.813665 +0100s	FR0014003TT8	34,0300	EUR	175	XPAR	202206142027265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:14.817467 +0100s	FR0014003TT8	34,0300	EUR	68	DXE	240003M6X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:15.015534 +0100s	FR0014003TT8	34,0300	EUR	8	DXE	240003M6Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:15.019152 +0100s	FR0014003TT8	34,0300	EUR	6	XPAR	202206142028033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:15.019152 +0100s	FR0014003TT8	34,0300	EUR	223	XPAR	202206142028289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:15.022765 +0100s	FR0014003TT8	34,0300	EUR	16	XPAR	202206142028545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:15.816526 +0100s	FR0014003TT8	34,0250	EUR	96	XPAR	202206142029057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:16.519535 +0100s	FR0014003TT8	34,0150	EUR	56	XPAR	202206142029313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:16.522760 +0100s	FR0014003TT8	34,0150	EUR	86	XPAR	202206142029569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:16.525946 +0100s	FR0014003TT8	34,0150	EUR	117	XPAR	202206142029825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:27.145826 +0100s	FR0014003TT8	34,0200	EUR	46	TQE	E0Ab4Dh5a1di	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:27.149898 +0100s	FR0014003TT8	34,0200	EUR	10	DXE	240003MAB	Employees share scheme

Name of issuer	Identification code 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	20220614 14:32:27.153689 +0100s	FR0014003TT8	34,0200	EUR	99	DXE	240003MAC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:27.246725 +0100s	FR0014003TT8	34,0200	EUR	12	TQE	E0Ab4Dh5a1e9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:27.250602 +0100s	FR0014003TT8	34,0200	EUR	18	TQE	E0Ab4Dh5a1eC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:27.254524 +0100s	FR0014003TT8	34,0200	EUR	8	TQE	E0Ab4Dh5a1eF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:27.259729 +0100s	FR0014003TT8	34,0200	EUR	4	TQE	E0Ab4Dh5a1eH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:32.257035 +0100s	FR0014003TT8	34,0200	EUR	240	XPAR	202206142032641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:33.960412 +0100s	FR0014003TT8	34,0150	EUR	65	DXE	240003MCZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:34.262049 +0100s	FR0014003TT8	34,0150	EUR	174	XPAR	202206142033153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:34.267809 +0100s	FR0014003TT8	34,0100	EUR	37	DXE	240003MD3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:37.672834 +0100s	FR0014003TT8	34,0000	EUR	75	XPAR	202206142033921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:39.276711 +0100s	FR0014003TT8	33,9950	EUR	75	XPAR	202206142034433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:39.280675 +0100s	FR0014003TT8	33,9850	EUR	78	DXE	240003MF4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:44.389298 +0100s	FR0014003TT8	33,9750	EUR	100	XPAR	202206142035457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:50.403675 +0100s	FR0014003TT8	33,9700	EUR	68	DXE	240003MIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:54.613311 +0100s	FR0014003TT8	33,9700	EUR	167	XPAR	202206142035969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:54.714187 +0100s	FR0014003TT8	33,9650	EUR	60	DXE	240003ML3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:57.820702 +0100s	FR0014003TT8	33,9650	EUR	6	TQE	E0Ab4Dh5a762	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:57.924285 +0100s	FR0014003TT8	33,9650	EUR	2	TQE	E0Ab4Dh5a79E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:09.143091 +0100s	FR0014003TT8	33,9550	EUR	30	DXE	240003MP7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:09.146921 +0100s	FR0014003TT8	33,9550	EUR	6	TQE	E0Ab4Dh5a91z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:09.150285 +0100s	FR0014003TT8	33,9550	EUR	120	XPAR	202206142037505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:16.563745 +0100s	FR0014003TT8	33,9500	EUR	55	DXE	240003MQU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:16.567931 +0100s	FR0014003TT8	33,9500	EUR	35	TQE	E0Ab4Dh5aAjp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:16.571420 +0100s	FR0014003TT8	33,9500	EUR	148	XPAR	202206142038017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:16.574840 +0100s	FR0014003TT8	33,9500	EUR	203	XPAR	202206142038273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:16.578563 +0100s	FR0014003TT8	33,9500	EUR	21	DXE	240003MQZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:16.582371 +0100s	FR0014003TT8	33,9500	EUR	85	DXE	240003MR0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:16.585764 +0100s	FR0014003TT8	33,9500	EUR	187	XPAR	202206142038529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:23.673154 +0100s	FR0014003TT8	33,9650	EUR	71	DXE	240003MSY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:28.180910 +0100s	FR0014003TT8	33,9500	EUR	81	DXE	240003MTU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:28.282106 +0100s	FR0014003TT8	33,9500	EUR	18	DXE	240003MU2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:35.393033 +0100s	FR0014003TT8	33,9450	EUR	114	DXE	240003MVT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:35.396431 +0100s	FR0014003TT8	33,9450	EUR	193	XPAR	202206142042881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:47.027485 +0100s	FR0014003TT8	33,9550	EUR	69	DXE	240003MYW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:47.031428 +0100s	FR0014003TT8	33,9550	EUR	48	DXE	240003MYY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:47.723496 +0100s	FR0014003TT8	33,9500	EUR	57	DXE	240003MZC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:47.726844 +0100s	FR0014003TT8	33,9500	EUR	73	XPAR	202206142048513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:52.636315 +0100s	FR0014003TT8	33,9750	EUR	162	XPAR	202206142050049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:57.655858 +0100s	FR0014003TT8	33,9800	EUR	1	TQE	E0Ab4Dh5aHXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:57.666342 +0100s	FR0014003TT8	33,9750	EUR	162	XPAR	202206142050305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:57.672705 +0100s	FR0014003TT8	33,9750	EUR	3	TQE	E0Ab4Dh5aHcl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:57.757183 +0100s	FR0014003TT8	33,9750	EUR	175	XPAR	202206142050561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:57.761094 +0100s	FR0014003TT8	33,9750	EUR	69	XPAR	202206142050817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:57.766850 +0100s	FR0014003TT8	33,9750	EUR	209	XPAR	202206142051073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:58.057647 +0100s	FR0014003TT8	33,9750	EUR	1	TQE	E0Ab4Dh5aHiw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:01.376057 +0100s	FR0014003TT8	33,9650	EUR	72	DXE	240003N4S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:09.796158 +0100s	FR0014003TT8	33,9950	EUR	119	DXE	240003N7V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:17.216052 +0100s	FR0014003TT8	33,9800	EUR	60	TQE	E0Ab4Dh5aKzd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:17.219983 +0100s	FR0014003TT8	33,9800	EUR	126	XPAR	202206142052353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:17.223459 +0100s	FR0014003TT8	33,9800	EUR	22	XPAR	202206142052609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:31.247730 +0100s	FR0014003TT8	33,9850	EUR	32	DXE	240003NCG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:31.348771 +0100s	FR0014003TT8	33,9850	EUR	50	DXE	240003NCI	Employees share scheme

Name of issuer	Identification code 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	20220614 14:34:38.668667 +0100s	FR0014003TT8	33,9950	EUR	70	DXE	240003NEN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:38.672291 +0100s	FR0014003TT8	33,9950	EUR	98	DXE	240003NEO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:40.573170 +0100s	FR0014003TT8	33,9900	EUR	134	TQE	E0Ab4Dh5aOLh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:40.576671 +0100s	FR0014003TT8	33,9900	EUR	54	XPAR	202206142054401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:40.580593 +0100s	FR0014003TT8	33,9900	EUR	69	XPAR	202206142054657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:40.584008 +0100s	FR0014003TT8	33,9900	EUR	48	XPAR	202206142054913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:44.987573 +0100s	FR0014003TT8	33,9850	EUR	96	DXE	240003NFQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:44.990939 +0100s	FR0014003TT8	33,9850	EUR	39	XPAR	202206142055681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:44.994222 +0100s	FR0014003TT8	33,9850	EUR	179	XPAR	202206142055937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:44.997842 +0100s	FR0014003TT8	33,9850	EUR	60	TQE	E0Ab4Dh5aP0N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:46.089906 +0100s	FR0014003TT8	33,9700	EUR	22	XPAR	202206142057217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:46.093600 +0100s	FR0014003TT8	33,9700	EUR	66	XPAR	202206142057473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:47.494942 +0100s	FR0014003TT8	33,9700	EUR	48	DXE	240003NHO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:47.498733 +0100s	FR0014003TT8	33,9700	EUR	35	DXE	240003NHP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:47.594786 +0100s	FR0014003TT8	33,9700	EUR	53	XPAR	202206142059265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:52.308825 +0100s	FR0014003TT8	33,9650	EUR	75	DXE	240003NI5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:52.312120 +0100s	FR0014003TT8	33,9650	EUR	63	XPAR	202206142059777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:52.315399 +0100s	FR0014003TT8	33,9650	EUR	100	XPAR	202206142060033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:52.319682 +0100s	FR0014003TT8	33,9650	EUR	12	XPAR	202206142060289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:00.830333 +0100s	FR0014003TT8	33,9650	EUR	103	XPAR	202206142061313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:00.833915 +0100s	FR0014003TT8	33,9650	EUR	175	XPAR	202206142061569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:01.135714 +0100s	FR0014003TT8	33,9550	EUR	107	DXE	240003NKA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:01.143479 +0100s	FR0014003TT8	33,9550	EUR	63	DXE	240003NKD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:01.234554 +0100s	FR0014003TT8	33,9550	EUR	88	XPAR	202206142062081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:01.433874 +0100s	FR0014003TT8	33,9500	EUR	169	XPAR	202206142062593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:02.035502 +0100s	FR0014003TT8	33,9450	EUR	103	XPAR	202206142063105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:02.136857 +0100s	FR0014003TT8	33,9400	EUR	90	XPAR	202206142063617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:15.777303 +0100s	FR0014003TT8	33,8650	EUR	57	TQE	E0Ab4Dh5aUuN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:15.781333 +0100s	FR0014003TT8	33,8650	EUR	93	DXE	240003NRL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:22.200522 +0100s	FR0014003TT8	33,8550	EUR	25	DXE	240003NT2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:22.204574 +0100s	FR0014003TT8	33,8550	EUR	37	DXE	240003NT3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:22.207878 +0100s	FR0014003TT8	33,8550	EUR	135	XPAR	202206142066945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:22.298807 +0100s	FR0014003TT8	33,8550	EUR	118	XPAR	202206142067201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:23.904867 +0100s	FR0014003TT8	33,8600	EUR	5	XPAR	202206142067969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:23.908109 +0100s	FR0014003TT8	33,8600	EUR	89	XPAR	202206142068225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:42.256862 +0100s	FR0014003TT8	33,8450	EUR	71	DXE	240003O1I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:42.260147 +0100s	FR0014003TT8	33,8450	EUR	100	XPAR	202206142070785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:42.263311 +0100s	FR0014003TT8	33,8450	EUR	17	XPAR	202206142071041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:50.982573 +0100s	FR0014003TT8	33,8300	EUR	73	DXE	240003O3H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:50.987230 +0100s	FR0014003TT8	33,8300	EUR	52	XPAR	202206142071553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:50.990938 +0100s	FR0014003TT8	33,8300	EUR	115	XPAR	202206142071809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:59.894001 +0100s	FR0014003TT8	33,8350	EUR	53	DXE	240003O4Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:59.897664 +0100s	FR0014003TT8	33,8350	EUR	23	TQE	E0Ab4Dh5abmQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:59.900948 +0100s	FR0014003TT8	33,8350	EUR	25	XPAR	202206142072321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:59.993021 +0100s	FR0014003TT8	33,8350	EUR	144	XPAR	202206142072577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:59.996982 +0100s	FR0014003TT8	33,8350	EUR	30	TQE	E0Ab4Dh5abnE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:36:00.000272 +0100s	FR0014003TT8	33,8350	EUR	5	XPAR	202206142073089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:36:06.504368 +0100s	FR0014003TT8	33,8350	EUR	73	DXE	240003O74	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:36:07.006666 +0100s	FR0014003TT8	33,8300	EUR	74	DXE	240003O79	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:36:08.610107 +0100s	FR0014003TT8	33,8200	EUR	153	XPAR	202206142073857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:36:23.450225 +0100s	FR0014003TT8	33,8350	EUR	122	DXE	240003OAT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:36:23.454067 +0100s	FR0014003TT8	33,8350	EUR	79	XPAR	202206142074881	Employees share scheme



Name of issuer	Identification code 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	20220614 14:36:32.575116 +0100s	FR0014003TT8	33,8450	EUR	100	XPAR	202206142076161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:36:35.379217 +0100s	FR0014003TT8	33,8400	EUR	33	XPAR	202206142076417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:36:35.382648 +0100s	FR0014003TT8	33,8400	EUR	69	XPAR	202206142076673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:36:35.385937 +0100s	FR0014003TT8	33,8400	EUR	175	XPAR	202206142077441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:36:35.389136 +0100s	FR0014003TT8	33,8400	EUR	38	XPAR	202206142077697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:36:35.392313 +0100s	FR0014003TT8	33,8400	EUR	6	XPAR	202206142077953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:36:35.881713 +0100s	FR0014003TT8	33,8300	EUR	62	DXE	240003OEI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:36:50.213974 +0100s	FR0014003TT8	33,8300	EUR	20	XPAR	202206142078977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:02.745624 +0100s	FR0014003TT8	33,8850	EUR	22	XPAR	202206142081281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:02.749622 +0100s	FR0014003TT8	33,8850	EUR	58	XPAR	202206142081537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:04.753457 +0100s	FR0014003TT8	33,9050	EUR	143	DXE	240003ORO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:04.759427 +0100s	FR0014003TT8	33,9050	EUR	11	TQE	E0Ab4Dh5alOG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:04.766127 +0100s	FR0014003TT8	33,9050	EUR	151	XPAR	202206142082305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:04.774082 +0100s	FR0014003TT8	33,9050	EUR	13	TQE	E0Ab4Dh5alPJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:04.781335 +0100s	FR0014003TT8	33,9050	EUR	13	TQE	E0Ab4Dh5alPn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:04.857795 +0100s	FR0014003TT8	33,9050	EUR	13	TQE	E0Ab4Dh5alQ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:08.768378 +0100s	FR0014003TT8	33,8900	EUR	103	DXE	240003ORL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:08.868289 +0100s	FR0014003TT8	33,8900	EUR	77	XPAR	202206142082817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:16.688534 +0100s	FR0014003TT8	33,8850	EUR	168	XPAR	202206142083329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:16.792103 +0100s	FR0014003TT8	33,8850	EUR	155	XPAR	202206142083585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:26.509312 +0100s	FR0014003TT8	33,8750	EUR	62	DXE	240003OVT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:26.512988 +0100s	FR0014003TT8	33,8750	EUR	124	XPAR	202206142084097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:26.516534 +0100s	FR0014003TT8	33,8750	EUR	50	DXE	240003OVW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:29.019748 +0100s	FR0014003TT8	33,8650	EUR	31	DXE	240003OX2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:31.925752 +0100s	FR0014003TT8	33,8650	EUR	32	TQE	E0Ab4Dh5ap8F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:31.929542 +0100s	FR0014003TT8	33,8600	EUR	51	XPAR	202206142084609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:31.933216 +0100s	FR0014003TT8	33,8600	EUR	11	XPAR	202206142084865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:31.937706 +0100s	FR0014003TT8	33,8650	EUR	12	TQE	E0Ab4Dh5ap8Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:31.941463 +0100s	FR0014003TT8	33,8650	EUR	2	TQE	E0Ab4Dh5ap8a	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:49.758409 +0100s	FR0014003TT8	33,8600	EUR	55	DXE	240003POX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:49.770161 +0100s	FR0014003TT8	33,8600	EUR	125	XPAR	202206142086145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:49.779116 +0100s	FR0014003TT8	33,8600	EUR	70	DXE	240003P1Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:49.859680 +0100s	FR0014003TT8	33,8600	EUR	90	XPAR	202206142086401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:49.865659 +0100s	FR0014003TT8	33,8600	EUR	70	DXE	240003P1V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:52.563241 +0100s	FR0014003TT8	33,8550	EUR	61	DXE	240003P2I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:52.566900 +0100s	FR0014003TT8	33,8550	EUR	89	XPAR	202206142086913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:05.598074 +0100s	FR0014003TT8	33,8600	EUR	82	DXE	240003P72	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:19.019394 +0100s	FR0014003TT8	33,8500	EUR	70	DXE	240003P9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:19.023116 +0100s	FR0014003TT8	33,8500	EUR	138	XPAR	202206142088705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:19.026473 +0100s	FR0014003TT8	33,8500	EUR	33	XPAR	202206142088961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:20.431395 +0100s	FR0014003TT8	33,8450	EUR	65	DXE	240003PAM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:20.437176 +0100s	FR0014003TT8	33,8450	EUR	66	XPAR	202206142089729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:20.442399 +0100s	FR0014003TT8	33,8450	EUR	125	XPAR	202206142089985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:20.448247 +0100s	FR0014003TT8	33,8450	EUR	45	TQE	E0Ab4Dh5avIB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:20.524275 +0100s	FR0014003TT8	33,8450	EUR	125	XPAR	202206142090241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:27.137335 +0100s	FR0014003TT8	33,8400	EUR	62	XPAR	202206142091009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:48.388452 +0100s	FR0014003TT8	33,8550	EUR	36	DXE	240003PGE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:48.391608 +0100s	FR0014003TT8	33,8550	EUR	108	XPAR	202206142093313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:49.291159 +0100s	FR0014003TT8	33,8500	EUR	80	DXE	240003PGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:49.294672 +0100s	FR0014003TT8	33,8500	EUR	36	XPAR	202206142093825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:49.298064 +0100s	FR0014003TT8	33,8500	EUR	29	XPAR	202206142094081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:49.392693 +0100s	FR0014003TT8	33,8500	EUR	101	DXE	240003PGS	Employees share scheme

Name of issuer	Identification code 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	20220614 14:38:49.396037 +0100s	FR0014003TT8	33,8500	EUR	84	XPAR	202206142094337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:49.993054 +0100s	FR0014003TT8	33,8450	EUR	9	TQE	E0Ab4Dh5azuf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:49.997259 +0100s	FR0014003TT8	33,8450	EUR	3	TQE	E0Ab4Dh5azui	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:50.001122 +0100s	FR0014003TT8	33,8450	EUR	49	TQE	E0Ab4Dh5azun	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:54.804254 +0100s	FR0014003TT8	33,8350	EUR	146	XPAR	202206142094849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:57.707000 +0100s	FR0014003TT8	33,8300	EUR	56	DXE	240003PJ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:57.710611 +0100s	FR0014003TT8	33,8300	EUR	78	XPAR	202206142095873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:39:02.922237 +0100s	FR0014003TT8	33,8150	EUR	52	XPAR	202206142096641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:39:02.925369 +0100s	FR0014003TT8	33,8150	EUR	5	XPAR	202206142096897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:39:12.742391 +0100s	FR0014003TT8	33,8150	EUR	39	DXE	240003PM1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:39:19.153246 +0100s	FR0014003TT8	33,8050	EUR	87	DXE	240003PNC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:39:19.162023 +0100s	FR0014003TT8	33,8050	EUR	191	XPAR	202206142097153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:39:19.167594 +0100s	FR0014003TT8	33,8050	EUR	59	DXE	240003POI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:39:19.171505 +0100s	FR0014003TT8	33,8050	EUR	124	XPAR	202206142097665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:39:28.867747 +0100s	FR0014003TT8	33,8000	EUR	121	XPAR	202206142099457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:39:46.196223 +0100s	FR0014003TT8	33,7950	EUR	42	DXE	240003PUO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:39:46.199923 +0100s	FR0014003TT8	33,7950	EUR	75	DXE	240003PUP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:39:46.203553 +0100s	FR0014003TT8	33,7950	EUR	90	TQE	E0Ab4Dh5b6sy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:39:46.206808 +0100s	FR0014003TT8	33,7950	EUR	31	XPAR	202206142100993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:39:46.210022 +0100s	FR0014003TT8	33,7950	EUR	24	XPAR	202206142101249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:39:46.213246 +0100s	FR0014003TT8	33,7950	EUR	103	XPAR	202206142101505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:39:47.406142 +0100s	FR0014003TT8	33,7900	EUR	77	DXE	240003PVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:39:56.719037 +0100s	FR0014003TT8	33,7850	EUR	62	DXE	240003PXH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:39:56.722318 +0100s	FR0014003TT8	33,7850	EUR	108	XPAR	202206142102273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:40:00.936013 +0100s	FR0014003TT8	33,7700	EUR	121	XPAR	202206142103041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:40:01.035845 +0100s	FR0014003TT8	33,7700	EUR	134	XPAR	202206142103297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:40:03.548317 +0100s	FR0014003TT8	33,7650	EUR	23	DXE	240003Q26	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:40:03.552033 +0100s	FR0014003TT8	33,7650	EUR	46	DXE	240003Q27	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:40:19.978369 +0100s	FR0014003TT8	33,7500	EUR	136	XPAR	202206142106625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:40:22.881397 +0100s	FR0014003TT8	33,7550	EUR	127	DXE	240003Q95	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:40:30.602234 +0100s	FR0014003TT8	33,7500	EUR	60	DXE	240003QB1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:40:35.010830 +0100s	FR0014003TT8	33,7400	EUR	83	XPAR	202206142108929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:40:36.915670 +0100s	FR0014003TT8	33,7300	EUR	118	XPAR	202206142109697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:40:36.919242 +0100s	FR0014003TT8	33,7300	EUR	36	XPAR	202206142109953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:40:53.156191 +0100s	FR0014003TT8	33,7550	EUR	42	DXE	240003QL5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:40:54.158722 +0100s	FR0014003TT8	33,7500	EUR	39	DXE	240003QL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:40:54.162384 +0100s	FR0014003TT8	33,7500	EUR	159	XPAR	202206142115585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:41:10.088686 +0100s	FR0014003TT8	33,7350	EUR	156	XPAR	202206142116865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:41:22.311113 +0100s	FR0014003TT8	33,7500	EUR	270	XPAR	202206142118913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:41:22.514676 +0100s	FR0014003TT8	33,7400	EUR	68	XPAR	202206142119169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:41:32.232297 +0100s	FR0014003TT8	33,7350	EUR	127	DXE	240003QV8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:41:32.235700 +0100s	FR0014003TT8	33,7300	EUR	138	XPAR	202206142119681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:41:32.239046 +0100s	FR0014003TT8	33,7300	EUR	88	XPAR	202206142119937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:41:41.048530 +0100s	FR0014003TT8	33,7400	EUR	86	XPAR	202206142120705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:41:41.651199 +0100s	FR0014003TT8	33,7350	EUR	43	DXE	240003QXM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:41:47.555818 +0100s	FR0014003TT8	33,7350	EUR	42	DXE	240003QYK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:41:47.559428 +0100s	FR0014003TT8	33,7350	EUR	74	XPAR	202206142121217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:14.513093 +0100s	FR0014003TT8	33,7500	EUR	123	DXE	240003R3R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:14.517352 +0100s	FR0014003TT8	33,7500	EUR	77	XPAR	202206142123777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:14.521247 +0100s	FR0014003TT8	33,7500	EUR	149	DXE	240003R3S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:20.125497 +0100s	FR0014003TT8	33,7450	EUR	59	DXE	240003R4M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:21.128279 +0100s	FR0014003TT8	33,7350	EUR	72	XPAR	202206142124289	Employees share scheme

Name of issuer	Identification code 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	20220614 14:42:30.450865 +0100s	FR0014003TT8	33,7250	EUR	60	DXE	240003R84	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:30.454099 +0100s	FR0014003TT8	33,7200	EUR	141	XPAR	202206142125569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:30.652024 +0100s	FR0014003TT8	33,7150	EUR	115	XPAR	202206142126081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:31.955577 +0100s	FR0014003TT8	33,7050	EUR	162	XPAR	202206142127361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:32.055297 +0100s	FR0014003TT8	33,7000	EUR	175	XPAR	202206142129409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:32.059057 +0100s	FR0014003TT8	33,7050	EUR	26	XPAR	202206142129665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:35.870864 +0100s	FR0014003TT8	33,6850	EUR	33	XPAR	202206142130433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:36.472839 +0100s	FR0014003TT8	33,6850	EUR	33	XPAR	202206142130945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:38.776074 +0100s	FR0014003TT8	33,7050	EUR	58	XPAR	202206142131457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:40.777966 +0100s	FR0014003TT8	33,7000	EUR	18	DXE	240003RBU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:47.698236 +0100s	FR0014003TT8	33,7050	EUR	32	DXE	240003RE3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:53.816618 +0100s	FR0014003TT8	33,6950	EUR	56	DXE	240003RFS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:53.820408 +0100s	FR0014003TT8	33,6950	EUR	47	DXE	240003RG6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:07.144155 +0100s	FR0014003TT8	33,6900	EUR	60	DXE	240003RIB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:07.147392 +0100s	FR0014003TT8	33,6900	EUR	93	XPAR	202206142132225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:07.150598 +0100s	FR0014003TT8	33,6900	EUR	23	XPAR	202206142132481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:16.960286 +0100s	FR0014003TT8	33,6850	EUR	100	XPAR	202206142133505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:16.964037 +0100s	FR0014003TT8	33,6750	EUR	108	DXE	240003RJM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:21.168097 +0100s	FR0014003TT8	33,6750	EUR	124	XPAR	202206142134529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:27.081282 +0100s	FR0014003TT8	33,6700	EUR	181	DXE	240003RMY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:27.084506 +0100s	FR0014003TT8	33,6700	EUR	109	XPAR	202206142135297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:30.489402 +0100s	FR0014003TT8	33,6650	EUR	115	XPAR	202206142135809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:43.018414 +0100s	FR0014003TT8	33,6500	EUR	22	XPAR	202206142136321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:43.021815 +0100s	FR0014003TT8	33,6500	EUR	32	XPAR	202206142136577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:43.025012 +0100s	FR0014003TT8	33,6500	EUR	87	XPAR	202206142136833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:54.147859 +0100s	FR0014003TT8	33,6450	EUR	82	DXE	240003RTV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:54.155429 +0100s	FR0014003TT8	33,6450	EUR	38	DXE	240003RTW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:57.351090 +0100s	FR0014003TT8	33,6350	EUR	87	DXE	240003RVF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:58.354346 +0100s	FR0014003TT8	33,6300	EUR	94	XPAR	202206142138113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:44:00.156769 +0100s	FR0014003TT8	33,6200	EUR	3	XPAR	202206142138625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:44:09.178646 +0100s	FR0014003TT8	33,6400	EUR	25	DXE	240003SON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:44:24.610763 +0100s	FR0014003TT8	33,6150	EUR	123	DXE	240003SSR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:44:43.348900 +0100s	FR0014003TT8	33,6250	EUR	60	DXE	240003S8Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:44:43.352202 +0100s	FR0014003TT8	33,6200	EUR	47	XPAR	202206142142465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:44:46.853695 +0100s	FR0014003TT8	33,6150	EUR	39	DXE	240003SA2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:44:46.858819 +0100s	FR0014003TT8	33,6150	EUR	68	DXE	240003SA3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:44:46.862433 +0100s	FR0014003TT8	33,6150	EUR	68	XPAR	202206142142977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:44:48.658229 +0100s	FR0014003TT8	33,6100	EUR	53	XPAR	202206142143489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:44:48.661500 +0100s	FR0014003TT8	33,6100	EUR	23	XPAR	202206142143745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:44:56.179597 +0100s	FR0014003TT8	33,6250	EUR	88	XPAR	202206142144769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:44:56.182877 +0100s	FR0014003TT8	33,6250	EUR	10	XPAR	202206142145025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:44:56.186095 +0100s	FR0014003TT8	33,6250	EUR	60	XPAR	202206142145281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:45:07.405498 +0100s	FR0014003TT8	33,6300	EUR	74	DXE	240003SI7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:45:07.409106 +0100s	FR0014003TT8	33,6300	EUR	156	XPAR	202206142149889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:45:09.911737 +0100s	FR0014003TT8	33,6150	EUR	175	XPAR	202206142150913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:45:16.329218 +0100s	FR0014003TT8	33,6300	EUR	39	DXE	240003SLP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:45:16.332829 +0100s	FR0014003TT8	33,6300	EUR	14	DXE	240003SLQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:45:16.428000 +0100s	FR0014003TT8	33,6300	EUR	65	DXE	240003SLT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:45:26.943282 +0100s	FR0014003TT8	33,6250	EUR	67	DXE	240003SNJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:45:50.806706 +0100s	FR0014003TT8	33,6400	EUR	2	XPAR	202206142152705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:45:53.211006 +0100s	FR0014003TT8	33,6650	EUR	53	DXE	240003STF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:45:53.214979 +0100s	FR0014003TT8	33,6650	EUR	116	XPAR	202206142153729	Employees share scheme

Name of issuer	Identification code 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	20220614 14:45:53.219427 +0100s	FR0014003TT8	33,6600	EUR	42	DXE	240003STP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:45:53.223625 +0100s	FR0014003TT8	33,6650	EUR	50	DXE	240003STQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:45:53.226999 +0100s	FR0014003TT8	33,6600	EUR	72	XPAR	202206142154497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:02.038036 +0100s	FR0014003TT8	33,6600	EUR	26	DXE	240003SVF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:02.041436 +0100s	FR0014003TT8	33,6600	EUR	55	XPAR	202206142155265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:02.044671 +0100s	FR0014003TT8	33,6600	EUR	21	XPAR	202206142155521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:09.163213 +0100s	FR0014003TT8	33,6550	EUR	110	XPAR	202206142157057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:11.369360 +0100s	FR0014003TT8	33,6500	EUR	75	XPAR	202206142157825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:15.785787 +0100s	FR0014003TT8	33,6550	EUR	46	DXE	240003T23	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:15.789050 +0100s	FR0014003TT8	33,6550	EUR	95	XPAR	202206142158337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:15.795580 +0100s	FR0014003TT8	33,6550	EUR	1	XPAR	202206142158593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:16.487493 +0100s	FR0014003TT8	33,6500	EUR	37	DXE	240003T2L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:18.192394 +0100s	FR0014003TT8	33,6550	EUR	39	XPAR	202206142159617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:20.500133 +0100s	FR0014003TT8	33,6500	EUR	59	DXE	240003T35	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:20.503738 +0100s	FR0014003TT8	33,6500	EUR	36	XPAR	202206142160129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:20.600372 +0100s	FR0014003TT8	33,6500	EUR	248	XPAR	202206142160385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:28.020497 +0100s	FR0014003TT8	33,6800	EUR	175	XPAR	202206142162433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:33.846265 +0100s	FR0014003TT8	33,6800	EUR	27	XPAR	202206142163457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:33.849515 +0100s	FR0014003TT8	33,6800	EUR	66	XPAR	202206142163713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:53.711007 +0100s	FR0014003TT8	33,6850	EUR	127	XPAR	202206142165249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:53.715979 +0100s	FR0014003TT8	33,6850	EUR	121	DXE	240003TF8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:54.410100 +0100s	FR0014003TT8	33,6850	EUR	53	XPAR	202206142165761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:56.725628 +0100s	FR0014003TT8	33,6900	EUR	45	XPAR	202206142166529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:57.820013 +0100s	FR0014003TT8	33,6900	EUR	45	XPAR	202206142166785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:58.422020 +0100s	FR0014003TT8	33,6900	EUR	2	XPAR	202206142167041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:58.523808 +0100s	FR0014003TT8	33,6900	EUR	43	XPAR	202206142167297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:59.125414 +0100s	FR0014003TT8	33,6900	EUR	4	XPAR	202206142167553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:03.140920 +0100s	FR0014003TT8	33,6950	EUR	91	DXE	240003TIF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:03.144115 +0100s	FR0014003TT8	33,6950	EUR	23	XPAR	202206142168577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:03.147227 +0100s	FR0014003TT8	33,6950	EUR	150	XPAR	202206142168833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:03.241454 +0100s	FR0014003TT8	33,6950	EUR	28	XPAR	202206142169089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:05.850116 +0100s	FR0014003TT8	33,6900	EUR	118	DXE	240003TJ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:08.158383 +0100s	FR0014003TT8	33,6850	EUR	124	XPAR	202206142170113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:08.162252 +0100s	FR0014003TT8	33,6850	EUR	74	DXE	240003TJB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:13.072609 +0100s	FR0014003TT8	33,7000	EUR	45	DXE	240003TM4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:13.172732 +0100s	FR0014003TT8	33,7000	EUR	45	DXE	240003TM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:21.294405 +0100s	FR0014003TT8	33,7150	EUR	21	DXE	240003TOZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:26.706648 +0100s	FR0014003TT8	33,7150	EUR	152	XPAR	202206142173697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:27.308921 +0100s	FR0014003TT8	33,7100	EUR	51	XPAR	202206142173953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:27.312287 +0100s	FR0014003TT8	33,7100	EUR	42	XPAR	202206142174209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:27.410081 +0100s	FR0014003TT8	33,7100	EUR	27	DXE	240003TRK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:29.013489 +0100s	FR0014003TT8	33,7100	EUR	10	TQE	E0Ab4Dh5cAHU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:29.615058 +0100s	FR0014003TT8	33,7050	EUR	47	DXE	240003TS7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:29.618317 +0100s	FR0014003TT8	33,7050	EUR	95	XPAR	202206142174721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:31.919675 +0100s	FR0014003TT8	33,7000	EUR	81	XPAR	202206142175233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:37.344808 +0100s	FR0014003TT8	33,7050	EUR	52	XPAR	202206142176257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:37.735438 +0100s	FR0014003TT8	33,7050	EUR	36	XPAR	202206142176513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:38.035636 +0100s	FR0014003TT8	33,7050	EUR	52	XPAR	202206142176769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:38.042224 +0100s	FR0014003TT8	33,7050	EUR	56	XPAR	202206142177025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:41.946654 +0100s	FR0014003TT8	33,7100	EUR	13	DXE	240003TV7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:41.949874 +0100s	FR0014003TT8	33,7100	EUR	17	XPAR	202206142178561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:51.972311 +0100s	FR0014003TT8	33,7250	EUR	4	XPAR	202206142180353	Employees share scheme

Name of issuer	Identification code 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	20220614 14:47:58.191981 +0100s	FR0014003TT8	33,7500	EUR	39	DXE	240003U1M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:58.195270 +0100s	FR0014003TT8	33,7500	EUR	42	XPAR	202206142181633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:01.199123 +0100s	FR0014003TT8	33,7550	EUR	13	XPAR	202206142182145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:01.202550 +0100s	FR0014003TT8	33,7550	EUR	66	XPAR	202206142182401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:02.508277 +0100s	FR0014003TT8	33,7500	EUR	34	DXE	240003U41	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:07.422677 +0100s	FR0014003TT8	33,7600	EUR	71	XPAR	202206142182913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:07.435404 +0100s	FR0014003TT8	33,7600	EUR	82	XPAR	202206142183169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:11.727699 +0100s	FR0014003TT8	33,7500	EUR	108	DXE	240003U6D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:11.731952 +0100s	FR0014003TT8	33,7450	EUR	124	XPAR	202206142183937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:11.736030 +0100s	FR0014003TT8	33,7400	EUR	15	XPAR	202206142184705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:11.739458 +0100s	FR0014003TT8	33,7400	EUR	24	XPAR	202206142184961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:11.826466 +0100s	FR0014003TT8	33,7400	EUR	18	XPAR	202206142185217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:12.028070 +0100s	FR0014003TT8	33,7350	EUR	52	XPAR	202206142185985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:12.931270 +0100s	FR0014003TT8	33,7250	EUR	54	DXE	240003U75	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:12.934496 +0100s	FR0014003TT8	33,7250	EUR	119	XPAR	202206142186497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:13.832102 +0100s	FR0014003TT8	33,7150	EUR	67	XPAR	202206142187521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:16.340727 +0100s	FR0014003TT8	33,7050	EUR	175	XPAR	202206142187777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:16.344574 +0100s	FR0014003TT8	33,7050	EUR	90	XPAR	202206142188033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:16.444773 +0100s	FR0014003TT8	33,7100	EUR	167	DXE	240003U9P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:16.448287 +0100s	FR0014003TT8	33,7100	EUR	89	DXE	240003U9Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:17.346683 +0100s	FR0014003TT8	33,7100	EUR	5	DXE	240003UA0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:18.151441 +0100s	FR0014003TT8	33,7100	EUR	98	DXE	240003UA4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:22.164240 +0100s	FR0014003TT8	33,7150	EUR	30	XPAR	202206142189569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:22.167758 +0100s	FR0014003TT8	33,7150	EUR	158	XPAR	202206142189825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:22.462370 +0100s	FR0014003TT8	33,7150	EUR	5	XPAR	202206142190081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:24.871475 +0100s	FR0014003TT8	33,7150	EUR	49	DXE	240003UC1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:26.371078 +0100s	FR0014003TT8	33,7100	EUR	158	XPAR	202206142190593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:26.374352 +0100s	FR0014003TT8	33,7150	EUR	7	XPAR	202206142190849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:30.086593 +0100s	FR0014003TT8	33,7100	EUR	48	XPAR	202206142191105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:30.093102 +0100s	FR0014003TT8	33,7100	EUR	18	XPAR	202206142191361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:30.284753 +0100s	FR0014003TT8	33,7100	EUR	45	DXE	240003UD1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:56.240430 +0100s	FR0014003TT8	33,6900	EUR	90	DXE	240003UKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:00.654352 +0100s	FR0014003TT8	33,6950	EUR	30	DXE	240003UM3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:01.454652 +0100s	FR0014003TT8	33,6950	EUR	31	DXE	240003UM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:01.654834 +0100s	FR0014003TT8	33,6950	EUR	158	XPAR	202206142195969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:02.557835 +0100s	FR0014003TT8	33,6900	EUR	6	XPAR	202206142196225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:02.657581 +0100s	FR0014003TT8	33,6900	EUR	169	XPAR	202206142196481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:03.358916 +0100s	FR0014003TT8	33,6900	EUR	8	XPAR	202206142196737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:03.460078 +0100s	FR0014003TT8	33,6900	EUR	33	XPAR	202206142196993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:25.730557 +0100s	FR0014003TT8	33,6950	EUR	158	XPAR	202206142200833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:26.734763 +0100s	FR0014003TT8	33,6950	EUR	44	DXE	240003USX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:27.137951 +0100s	FR0014003TT8	33,6950	EUR	1	DXE	240003USZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:27.338689 +0100s	FR0014003TT8	33,6950	EUR	38	DXE	240003UT4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:28.540556 +0100s	FR0014003TT8	33,6950	EUR	72	XPAR	202206142201601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:29.439764 +0100s	FR0014003TT8	33,6950	EUR	11	XPAR	202206142201857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:30.447689 +0100s	FR0014003TT8	33,6950	EUR	59	DXE	240003UTG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:52.701877 +0100s	FR0014003TT8	33,7100	EUR	15	DXE	240003UYP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:53.604030 +0100s	FR0014003TT8	33,7050	EUR	15	DXE	240003UYS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:53.608299 +0100s	FR0014003TT8	33,7050	EUR	52	XPAR	202206142203137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:58.716258 +0100s	FR0014003TT8	33,7050	EUR	35	XPAR	202206142203393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:01.722309 +0100s	FR0014003TT8	33,7050	EUR	43	XPAR	202206142203649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:02.524990 +0100s	FR0014003TT8	33,7100	EUR	29	XPAR	202206142204673	Employees share scheme



Name of issuer	Identification code 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	20220614 14:50:02.632208 +0100s	FR0014003TT8	33,7100	EUR	3	DXE	240003V12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:14.363950 +0100s	FR0014003TT8	33,7050	EUR	23	DXE	240003V50	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:14.666611 +0100s	FR0014003TT8	33,7000	EUR	63	DXE	240003V57	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:14.670226 +0100s	FR0014003TT8	33,7000	EUR	202	XPAR	202206142205185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:14.674134 +0100s	FR0014003TT8	33,6950	EUR	50	DXE	240003V5C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:14.677901 +0100s	FR0014003TT8	33,7000	EUR	32	DXE	240003V5D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:14.759798 +0100s	FR0014003TT8	33,7000	EUR	139	XPAR	202206142205441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:17.878973 +0100s	FR0014003TT8	33,6850	EUR	60	DXE	240003V7Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:31.424756 +0100s	FR0014003TT8	33,6850	EUR	59	DXE	240003VCY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:35.136500 +0100s	FR0014003TT8	33,6750	EUR	84	XPAR	202206142209793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:35.142749 +0100s	FR0014003TT8	33,6700	EUR	57	DXE	240003VDU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:35.235574 +0100s	FR0014003TT8	33,6750	EUR	117	XPAR	202206142210049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:37.641885 +0100s	FR0014003TT8	33,6650	EUR	62	XPAR	202206142210561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:43.577777 +0100s	FR0014003TT8	33,6550	EUR	27	XPAR	202206142211841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:45.274606 +0100s	FR0014003TT8	33,6500	EUR	57	DXE	240003VHO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:53.493780 +0100s	FR0014003TT8	33,6450	EUR	42	XPAR	202206142212609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:55.099729 +0100s	FR0014003TT8	33,6500	EUR	5	DXE	240003VJS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:55.103442 +0100s	FR0014003TT8	33,6500	EUR	26	DXE	240003VJT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:58.110298 +0100s	FR0014003TT8	33,6350	EUR	60	DXE	240003VLS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:59.417154 +0100s	FR0014003TT8	33,6300	EUR	112	XPAR	202206142213377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:59.511602 +0100s	FR0014003TT8	33,6300	EUR	135	XPAR	202206142213633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:51:18.968242 +0100s	FR0014003TT8	33,6300	EUR	12	DXE	240003VQU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:51:18.972005 +0100s	FR0014003TT8	33,6300	EUR	51	DXE	240003VQV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:51:19.769802 +0100s	FR0014003TT8	33,6250	EUR	63	DXE	240003VR9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:52:49.176894 +0100s	FR0014003TT8	33,6650	EUR	8	TQE	E0Ab4Dh5ct7R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:56:30.186553 +0100s	FR0014003TT8	33,7100	EUR	158	XPAR	202206142257153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:56:30.190013 +0100s	FR0014003TT8	33,7100	EUR	78	XPAR	202206142257409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:56:30.196862 +0100s	FR0014003TT8	33,7100	EUR	30	XPAR	202206142257665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:56:30.488945 +0100s	FR0014003TT8	33,7100	EUR	4	XPAR	202206142257921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:56:31.194185 +0100s	FR0014003TT8	33,7100	EUR	164	XPAR	202206142258177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:56:34.299104 +0100s	FR0014003TT8	33,7100	EUR	3	XPAR	202206142258433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:56:36.306190 +0100s	FR0014003TT8	33,7250	EUR	175	XPAR	202206142258945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:56:40.716344 +0100s	FR0014003TT8	33,7200	EUR	158	XPAR	202206142259201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:56:40.719905 +0100s	FR0014003TT8	33,7200	EUR	83	XPAR	202206142259457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:56:44.627967 +0100s	FR0014003TT8	33,7100	EUR	90	DXE	240003YUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:56:44.631432 +0100s	FR0014003TT8	33,7100	EUR	90	XPAR	202206142259969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:56:44.638133 +0100s	FR0014003TT8	33,7100	EUR	158	XPAR	202206142260225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:56:54.146702 +0100s	FR0014003TT8	33,7150	EUR	66	DXE	240003YWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:03.076857 +0100s	FR0014003TT8	33,7100	EUR	67	DXE	240003YYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:21.829371 +0100s	FR0014003TT8	33,7200	EUR	3	DXE	240003Z58	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:22.928163 +0100s	FR0014003TT8	33,7200	EUR	158	XPAR	202206142262785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:22.931849 +0100s	FR0014003TT8	33,7200	EUR	46	DXE	240003Z5O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:23.736213 +0100s	FR0014003TT8	33,7200	EUR	119	DXE	240003Z5S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:24.736823 +0100s	FR0014003TT8	33,7150	EUR	1	XPAR	202206142263297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:24.834876 +0100s	FR0014003TT8	33,7150	EUR	157	XPAR	202206142263553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:26.237218 +0100s	FR0014003TT8	33,7050	EUR	78	DXE	240003Z6W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:30.047508 +0100s	FR0014003TT8	33,6950	EUR	98	DXE	240003Z78	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:34.057468 +0100s	FR0014003TT8	33,6950	EUR	62	DXE	240003Z8P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:36.958298 +0100s	FR0014003TT8	33,6950	EUR	45	XPAR	202206142266881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:47.274980 +0100s	FR0014003TT8	33,7100	EUR	55	XPAR	202206142269441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:02.116822 +0100s	FR0014003TT8	33,7100	EUR	48	DXE	240003ZGT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:05.230862 +0100s	FR0014003TT8	33,7200	EUR	16	DXE	240003ZIK	Employees share scheme

Name of issuer	Identification code 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	20220614 14:58:10.347502 +0100s	FR0014003TT8	33,7200	EUR	175	XPAR	202206142272769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:16.763374 +0100s	FR0014003TT8	33,7200	EUR	50	XPAR	202206142273025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:22.280787 +0100s	FR0014003TT8	33,7400	EUR	52	DXE	240003Z58	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:22.380203 +0100s	FR0014003TT8	33,7400	EUR	58	DXE	240003Z59	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:22.480132 +0100s	FR0014003TT8	33,7400	EUR	63	DXE	240003Z5G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:31.401922 +0100s	FR0014003TT8	33,7400	EUR	40	DXE	240003ZV1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:41.318672 +0100s	FR0014003TT8	33,7400	EUR	69	DXE	240003ZWD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:43.122546 +0100s	FR0014003TT8	33,7450	EUR	23	XPAR	202206142274817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:43.125687 +0100s	FR0014003TT8	33,7450	EUR	2	XPAR	202206142275073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:44.035036 +0100s	FR0014003TT8	33,7450	EUR	20	XPAR	202206142275329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:44.038343 +0100s	FR0014003TT8	33,7450	EUR	5	XPAR	202206142275585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:44.125519 +0100s	FR0014003TT8	33,7450	EUR	9	DXE	240003ZX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:44.725786 +0100s	FR0014003TT8	33,7450	EUR	5	XPAR	202206142276609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:58.671318 +0100s	FR0014003TT8	33,7750	EUR	4	DXE	240004030	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:58.675351 +0100s	FR0014003TT8	33,7750	EUR	78	DXE	240004031	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:58.681262 +0100s	FR0014003TT8	33,7750	EUR	145	XPAR	202206142278657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:59:05.797018 +0100s	FR0014003TT8	33,7850	EUR	46	XPAR	202206142280705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:59:07.702375 +0100s	FR0014003TT8	33,7850	EUR	89	DXE	24000406B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:59:07.803102 +0100s	FR0014003TT8	33,7850	EUR	254	XPAR	202206142280961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:59:20.538869 +0100s	FR0014003TT8	33,8000	EUR	83	DXE	2400040C3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:59:26.853476 +0100s	FR0014003TT8	33,8000	EUR	66	DXE	2400040DH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:59:27.155762 +0100s	FR0014003TT8	33,7950	EUR	175	XPAR	202206142283009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:59:27.161070 +0100s	FR0014003TT8	33,7950	EUR	53	XPAR	202206142283265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:59:29.059555 +0100s	FR0014003TT8	33,7900	EUR	64	XPAR	202206142284289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:59:39.396293 +0100s	FR0014003TT8	33,8150	EUR	87	DXE	2400040IB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:59:48.336085 +0100s	FR0014003TT8	33,8200	EUR	36	DXE	2400040ML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:59:50.538366 +0100s	FR0014003TT8	33,8150	EUR	53	XPAR	202206142289409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:01.067120 +0100s	FR0014003TT8	33,8150	EUR	68	DXE	2400040R6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:01.170912 +0100s	FR0014003TT8	33,8100	EUR	96	XPAR	202206142290689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:01.174508 +0100s	FR0014003TT8	33,8150	EUR	175	XPAR	202206142291201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:01.671598 +0100s	FR0014003TT8	33,8100	EUR	5	TQE	E0Ab4Dh5drf0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:05.987394 +0100s	FR0014003TT8	33,8000	EUR	3	DXE	2400040VT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:05.992151 +0100s	FR0014003TT8	33,8000	EUR	33	DXE	2400040VU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:06.992172 +0100s	FR0014003TT8	33,7950	EUR	67	XPAR	202206142292993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:11.501354 +0100s	FR0014003TT8	33,7950	EUR	47	XPAR	202206142294529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:11.605906 +0100s	FR0014003TT8	33,7950	EUR	44	DXE	2400040XN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:12.603222 +0100s	FR0014003TT8	33,7950	EUR	54	XPAR	202206142295041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:15.320079 +0100s	FR0014003TT8	33,7900	EUR	34	XPAR	202206142295553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:21.331556 +0100s	FR0014003TT8	33,7950	EUR	13	XPAR	202206142299137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:22.639463 +0100s	FR0014003TT8	33,7950	EUR	37	DXE	24000411L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:23.250310 +0100s	FR0014003TT8	33,7950	EUR	37	DXE	240004129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:38.186431 +0100s	FR0014003TT8	33,8100	EUR	102	DXE	24000417G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:38.385179 +0100s	FR0014003TT8	33,8100	EUR	151	XPAR	202206142303233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:43.698835 +0100s	FR0014003TT8	33,8250	EUR	11	XPAR	202206142305025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:49.314027 +0100s	FR0014003TT8	33,8200	EUR	62	DXE	2400041AM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:50.718771 +0100s	FR0014003TT8	33,8200	EUR	150	XPAR	202206142305537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:50.818042 +0100s	FR0014003TT8	33,8250	EUR	83	XPAR	202206142306305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:50.822187 +0100s	FR0014003TT8	33,8250	EUR	3	XPAR	202206142306561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:54.027681 +0100s	FR0014003TT8	33,8250	EUR	21	XPAR	202206142306817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:54.930938 +0100s	FR0014003TT8	33,8200	EUR	1	XPAR	202206142307073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:55.134265 +0100s	FR0014003TT8	33,8200	EUR	31	DXE	2400041CL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:57.240016 +0100s	FR0014003TT8	33,8100	EUR	37	XPAR	202206142307585	Employees share scheme

Name of issuer	Identification code 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	20220614 15:00:57.243777 +0100s	FR0014003TT8	33,8100	EUR	38	XPAR	202206142307841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:58.543421 +0100s	FR0014003TT8	33,8050	EUR	10	XPAR	202206142309121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:59.444450 +0100s	FR0014003TT8	33,8000	EUR	7	XPAR	202206142309633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:01:01.548713 +0100s	FR0014003TT8	33,7950	EUR	83	XPAR	202206142311681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:01:05.461890 +0100s	FR0014003TT8	33,8050	EUR	64	DXE	2400041HM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:01:06.362639 +0100s	FR0014003TT8	33,8050	EUR	137	DXE	2400041HW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:01:43.146061 +0100s	FR0014003TT8	33,8650	EUR	26	DXE	240004150	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:01:44.749842 +0100s	FR0014003TT8	33,8600	EUR	44	DXE	2400041T3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:01:44.753242 +0100s	FR0014003TT8	33,8600	EUR	118	XPAR	202206142317825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:01:46.554747 +0100s	FR0014003TT8	33,8600	EUR	72	XPAR	202206142318081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:01:46.557919 +0100s	FR0014003TT8	33,8600	EUR	36	XPAR	202206142318337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:09.416242 +0100s	FR0014003TT8	33,8900	EUR	39	DXE	2400041ZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:09.420713 +0100s	FR0014003TT8	33,8900	EUR	68	DXE	24000420A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:10.219834 +0100s	FR0014003TT8	33,8850	EUR	3	DXE	24000420Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:27.268169 +0100s	FR0014003TT8	33,9100	EUR	9	DXE	24000427H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:28.175793 +0100s	FR0014003TT8	33,9050	EUR	47	DXE	240004287	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:29.977392 +0100s	FR0014003TT8	33,8950	EUR	40	DXE	240004294	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:30.078311 +0100s	FR0014003TT8	33,8950	EUR	34	DXE	240004297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:30.181620 +0100s	FR0014003TT8	33,8900	EUR	18	DXE	24000429L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:30.280111 +0100s	FR0014003TT8	33,8900	EUR	33	DXE	24000429P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:47.529700 +0100s	FR0014003TT8	33,9200	EUR	8	DXE	2400042GQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:48.130362 +0100s	FR0014003TT8	33,9150	EUR	50	DXE	2400042H2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:48.133772 +0100s	FR0014003TT8	33,9150	EUR	28	XPAR	202206142324225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:51.339321 +0100s	FR0014003TT8	33,9100	EUR	35	DXE	2400042HS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:51.343605 +0100s	FR0014003TT8	33,9100	EUR	19	DXE	2400042HT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:51.439426 +0100s	FR0014003TT8	33,9100	EUR	175	XPAR	202206142325505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:51.442935 +0100s	FR0014003TT8	33,9100	EUR	20	XPAR	202206142325761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:57.262067 +0100s	FR0014003TT8	33,9300	EUR	28	DXE	2400042LK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:57.965678 +0100s	FR0014003TT8	33,9300	EUR	40	XPAR	202206142326529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:59.772061 +0100s	FR0014003TT8	33,9300	EUR	69	XPAR	202206142326785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:03:08.000892 +0100s	FR0014003TT8	33,9500	EUR	60	DXE	2400042PY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:03:08.004662 +0100s	FR0014003TT8	33,9500	EUR	85	DXE	2400042Q0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:03:19.832829 +0100s	FR0014003TT8	33,9350	EUR	63	DXE	2400042RW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:03:21.332743 +0100s	FR0014003TT8	33,9350	EUR	118	XPAR	202206142328065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:03:46.101583 +0100s	FR0014003TT8	33,9750	EUR	11	DXE	2400042Z8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:03:46.105506 +0100s	FR0014003TT8	33,9750	EUR	60	DXE	2400042Z9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:03:46.109248 +0100s	FR0014003TT8	33,9750	EUR	111	DXE	2400042ZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:03:51.512617 +0100s	FR0014003TT8	33,9550	EUR	63	XPAR	202206142331137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:03:57.422718 +0100s	FR0014003TT8	33,9600	EUR	5	TQE	EOAb4Dh5eLgn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:04:01.333749 +0100s	FR0014003TT8	33,9600	EUR	22	DXE	240004340	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:04:08.756423 +0100s	FR0014003TT8	33,9550	EUR	79	DXE	24000437N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:04:19.890183 +0100s	FR0014003TT8	33,9550	EUR	62	DXE	2400043AN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:04:35.743550 +0100s	FR0014003TT8	33,9200	EUR	51	DXE	2400043I9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:04:35.835574 +0100s	FR0014003TT8	33,9200	EUR	66	DXE	2400043IG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:04:38.442375 +0100s	FR0014003TT8	33,9250	EUR	175	XPAR	202206142334465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:04:38.445548 +0100s	FR0014003TT8	33,9250	EUR	31	XPAR	202206142334721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:04:38.448819 +0100s	FR0014003TT8	33,9250	EUR	30	XPAR	202206142334977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:05:01.089272 +0100s	FR0014003TT8	33,9200	EUR	41	DXE	2400043PD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:05:01.093539 +0100s	FR0014003TT8	33,9200	EUR	49	DXE	2400043PE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:05:16.327706 +0100s	FR0014003TT8	33,9550	EUR	27	DXE	2400043WA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:05:16.342789 +0100s	FR0014003TT8	33,9550	EUR	35	DXE	2400043WH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:05:16.352689 +0100s	FR0014003TT8	33,9550	EUR	35	DXE	2400043X0	Employees share scheme

Name of issuer	Identification code 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	20220614 15:05:16.421716 +0100s	FR0014003TT8	33,9550	EUR	35	DXE	2400043XC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:05:16.526973 +0100s	FR0014003TT8	33,9550	EUR	35	DXE	2400043XF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:05:24.346677 +0100s	FR0014003TT8	33,9450	EUR	59	DXE	2400043ZH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:05:38.786066 +0100s	FR0014003TT8	33,9600	EUR	75	DXE	24000444P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:05:42.492050 +0100s	FR0014003TT8	33,9500	EUR	43	DXE	240004466	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:06:00.239062 +0100s	FR0014003TT8	33,9400	EUR	48	DXE	2400044CI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:06:00.242947 +0100s	FR0014003TT8	33,9400	EUR	45	DXE	2400044CL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:06:00.246572 +0100s	FR0014003TT8	33,9400	EUR	17	DXE	2400044CM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:06:00.339210 +0100s	FR0014003TT8	33,9400	EUR	190	XPAR	202206142341889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:06:16.890107 +0100s	FR0014003TT8	33,9500	EUR	61	DXE	2400044JK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:06:16.991287 +0100s	FR0014003TT8	33,9500	EUR	63	DXE	2400044JX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:06:26.017143 +0100s	FR0014003TT8	33,9450	EUR	131	XPAR	202206142344449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:06:37.047166 +0100s	FR0014003TT8	33,9400	EUR	100	DXE	2400044O6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:06:44.860656 +0100s	FR0014003TT8	33,9200	EUR	64	DXE	2400044QH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:06:44.863915 +0100s	FR0014003TT8	33,9200	EUR	40	XPAR	202206142347521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:06:45.966983 +0100s	FR0014003TT8	33,9150	EUR	118	XPAR	202206142348033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:06:48.068581 +0100s	FR0014003TT8	33,9150	EUR	158	XPAR	202206142348289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:07:01.516336 +0100s	FR0014003TT8	33,9250	EUR	99	DXE	2400044W7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:07:01.522120 +0100s	FR0014003TT8	33,9250	EUR	163	XPAR	202206142350849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:07:42.217955 +0100s	FR0014003TT8	33,9900	EUR	51	DXE	24000457E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:07:42.319132 +0100s	FR0014003TT8	33,9900	EUR	42	XPAR	202206142355201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:07:54.550014 +0100s	FR0014003TT8	33,9900	EUR	171	DXE	2400045A4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:07:54.650855 +0100s	FR0014003TT8	33,9900	EUR	126	DXE	2400045A7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:07:54.655242 +0100s	FR0014003TT8	33,9900	EUR	190	XPAR	202206142356225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:07:55.055766 +0100s	FR0014003TT8	33,9850	EUR	1	XPAR	202206142357505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:07:55.254069 +0100s	FR0014003TT8	33,9850	EUR	87	XPAR	202206142357761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:07:58.060941 +0100s	FR0014003TT8	33,9450	EUR	4	XPAR	202206142360833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:07:58.064241 +0100s	FR0014003TT8	33,9450	EUR	9	XPAR	202206142361089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:00.365441 +0100s	FR0014003TT8	33,9450	EUR	109	XPAR	202206142361857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:04.076909 +0100s	FR0014003TT8	33,9400	EUR	41	DXE	2400045FH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:04.080662 +0100s	FR0014003TT8	33,9400	EUR	21	DXE	2400045FI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:04.174480 +0100s	FR0014003TT8	33,9450	EUR	175	XPAR	202206142362625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:04.177825 +0100s	FR0014003TT8	33,9500	EUR	39	XPAR	202206142362881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:04.377387 +0100s	FR0014003TT8	33,9500	EUR	119	XPAR	202206142363137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:04.382872 +0100s	FR0014003TT8	33,9500	EUR	30	XPAR	202206142363393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:04.388228 +0100s	FR0014003TT8	33,9500	EUR	79	XPAR	202206142363649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:04.398247 +0100s	FR0014003TT8	33,9500	EUR	212	XPAR	202206142363905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:05.076074 +0100s	FR0014003TT8	33,9500	EUR	10	XPAR	202206142364161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:05.079431 +0100s	FR0014003TT8	33,9500	EUR	25	XPAR	202206142364417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:05.082867 +0100s	FR0014003TT8	33,9500	EUR	158	XPAR	202206142364673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:05.086416 +0100s	FR0014003TT8	33,9500	EUR	30	XPAR	202206142364929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:05.176071 +0100s	FR0014003TT8	33,9500	EUR	148	XPAR	202206142365185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:05.184134 +0100s	FR0014003TT8	33,9500	EUR	21	XPAR	202206142365441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:05.184134 +0100s	FR0014003TT8	33,9500	EUR	23	XPAR	202206142365697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:05.878479 +0100s	FR0014003TT8	33,9450	EUR	13	XPAR	202206142365953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:05.979993 +0100s	FR0014003TT8	33,9450	EUR	162	XPAR	202206142366209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:05.983998 +0100s	FR0014003TT8	33,9450	EUR	81	XPAR	202206142366465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:06.283945 +0100s	FR0014003TT8	33,9400	EUR	12	XPAR	202206142366721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:06.381131 +0100s	FR0014003TT8	33,9400	EUR	28	XPAR	202206142367233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:07.297015 +0100s	FR0014003TT8	33,9250	EUR	158	XPAR	202206142368513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:07.301580 +0100s	FR0014003TT8	33,9300	EUR	38	XPAR	202206142368769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:07.687930 +0100s	FR0014003TT8	33,9250	EUR	5	TQE	E0Ab4Dh5esq7	Employees share scheme

Name of issuer	Identification code 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	20220614 15:08:08.390892 +0100s	FR0014003TT8	33,9250	EUR	48	XPAR	202206142369025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:15.411522 +0100s	FR0014003TT8	33,9100	EUR	95	XPAR	202206142369281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:18.517949 +0100s	FR0014003TT8	33,9000	EUR	63	DXE	2400045KD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:18.521429 +0100s	FR0014003TT8	33,9000	EUR	190	XPAR	202206142370049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:32.941956 +0100s	FR0014003TT8	33,8950	EUR	13	DXE	2400045N2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:32.945699 +0100s	FR0014003TT8	33,8950	EUR	49	DXE	2400045N3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:33.644155 +0100s	FR0014003TT8	33,8950	EUR	109	XPAR	202206142370561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:36.547096 +0100s	FR0014003TT8	33,8900	EUR	47	DXE	2400045O3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:36.747324 +0100s	FR0014003TT8	33,8850	EUR	142	XPAR	202206142371841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:37.750228 +0100s	FR0014003TT8	33,8800	EUR	189	XPAR	202206142372097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:38.354647 +0100s	FR0014003TT8	33,8750	EUR	170	XPAR	202206142372609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:38.358383 +0100s	FR0014003TT8	33,8750	EUR	25	XPAR	202206142372865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:41.562825 +0100s	FR0014003TT8	33,8750	EUR	94	XPAR	202206142374657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:55.394132 +0100s	FR0014003TT8	33,8850	EUR	65	DXE	2400045T9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:57.998000 +0100s	FR0014003TT8	33,8800	EUR	10	DXE	2400045TW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:58.001646 +0100s	FR0014003TT8	33,8800	EUR	67	DXE	2400045TX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:05.738518 +0100s	FR0014003TT8	33,8500	EUR	77	XPAR	202206142380545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:06.734637 +0100s	FR0014003TT8	33,8450	EUR	94	XPAR	202206142380801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:08.340908 +0100s	FR0014003TT8	33,8450	EUR	24	XPAR	202206142381057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:12.150828 +0100s	FR0014003TT8	33,8400	EUR	75	DXE	24000461M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:15.160940 +0100s	FR0014003TT8	33,8350	EUR	57	DXE	24000462J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:37.322773 +0100s	FR0014003TT8	33,8300	EUR	51	DXE	24000469K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:37.326185 +0100s	FR0014003TT8	33,8350	EUR	84	XPAR	202206142384129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:37.332863 +0100s	FR0014003TT8	33,8350	EUR	69	XPAR	202206142384385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:39.328706 +0100s	FR0014003TT8	33,8300	EUR	47	XPAR	202206142384641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:40.733068 +0100s	FR0014003TT8	33,8250	EUR	25	DXE	2400046A2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:40.736651 +0100s	FR0014003TT8	33,8250	EUR	53	DXE	2400046A3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:59.886011 +0100s	FR0014003TT8	33,8150	EUR	65	DXE	2400046GT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:59.889622 +0100s	FR0014003TT8	33,8150	EUR	22	DXE	2400046GU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:59.986375 +0100s	FR0014003TT8	33,8150	EUR	61	DXE	2400046GV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:59.989524 +0100s	FR0014003TT8	33,8200	EUR	30	XPAR	202206142387201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:59.992794 +0100s	FR0014003TT8	33,8200	EUR	69	XPAR	202206142387457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:00.788877 +0100s	FR0014003TT8	33,8100	EUR	37	XPAR	202206142387713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:02.094190 +0100s	FR0014003TT8	33,8100	EUR	26	XPAR	202206142387969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:02.298802 +0100s	FR0014003TT8	33,8100	EUR	35	XPAR	202206142388225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:02.303045 +0100s	FR0014003TT8	33,8100	EUR	47	XPAR	202206142388481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:04.099806 +0100s	FR0014003TT8	33,7950	EUR	25	XPAR	202206142389249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:11.015940 +0100s	FR0014003TT8	33,8000	EUR	40	DXE	2400046KV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:18.130831 +0100s	FR0014003TT8	33,8250	EUR	30	XPAR	202206142390529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:20.036734 +0100s	FR0014003TT8	33,8150	EUR	66	DXE	2400046O9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:20.138843 +0100s	FR0014003TT8	33,8150	EUR	27	XPAR	202206142391041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:24.345584 +0100s	FR0014003TT8	33,8000	EUR	60	DXE	2400046PD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:27.357609 +0100s	FR0014003TT8	33,8000	EUR	175	XPAR	202206142391297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:34.687284 +0100s	FR0014003TT8	33,8050	EUR	67	XPAR	202206142395137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:38.384087 +0100s	FR0014003TT8	33,8050	EUR	74	DXE	2400046V0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:42.791208 +0100s	FR0014003TT8	33,8000	EUR	30	XPAR	202206142395905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:42.794676 +0100s	FR0014003TT8	33,8000	EUR	21	XPAR	202206142396161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:50.407918 +0100s	FR0014003TT8	33,8000	EUR	30	XPAR	202206142396417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:52.612365 +0100s	FR0014003TT8	33,8000	EUR	23	DXE	2400046YF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:52.615868 +0100s	FR0014003TT8	33,8000	EUR	86	DXE	2400046YG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:52.619376 +0100s	FR0014003TT8	33,8000	EUR	5	DXE	2400046YH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:56.020852 +0100s	FR0014003TT8	33,8000	EUR	66	XPAR	202206142398465	Employees share scheme



Name of issuer	Identification code 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	20220614 15:10:57.123484 +0100s	FR0014003TT8	33,8000	EUR	26	XPAR	202206142398721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:11:00.330056 +0100s	FR0014003TT8	33,8150	EUR	25	XPAR	202206142400257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:11:00.630192 +0100s	FR0014003TT8	33,8150	EUR	1	XPAR	202206142400513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:11:00.931556 +0100s	FR0014003TT8	33,8150	EUR	22	XPAR	202206142400769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:11:01.333438 +0100s	FR0014003TT8	33,8150	EUR	23	XPAR	202206142401025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:11:01.534325 +0100s	FR0014003TT8	33,8150	EUR	12	XPAR	202206142401281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:11:17.372059 +0100s	FR0014003TT8	33,8350	EUR	72	DXE	24000475W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:11:17.375846 +0100s	FR0014003TT8	33,8350	EUR	37	DXE	24000475X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:11:17.471899 +0100s	FR0014003TT8	33,8350	EUR	37	DXE	240004769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:11:29.086294 +0100s	FR0014003TT8	33,8450	EUR	61	DXE	24000478J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:03.657345 +0100s	FR0014003TT8	33,9050	EUR	15	DXE	2400047JG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:03.758913 +0100s	FR0014003TT8	33,9050	EUR	59	XPAR	202206142404865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:04.565142 +0100s	FR0014003TT8	33,9000	EUR	20	XPAR	202206142405121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:06.877253 +0100s	FR0014003TT8	33,8900	EUR	53	DXE	2400047L8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:06.893231 +0100s	FR0014003TT8	33,8800	EUR	60	DXE	2400047LL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:06.898311 +0100s	FR0014003TT8	33,8800	EUR	96	DXE	2400047LO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:06.977402 +0100s	FR0014003TT8	33,8850	EUR	190	XPAR	202206142405889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:06.980877 +0100s	FR0014003TT8	33,8900	EUR	8	XPAR	202206142406145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:07.977068 +0100s	FR0014003TT8	33,8800	EUR	106	XPAR	202206142406401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:09.285120 +0100s	FR0014003TT8	33,8750	EUR	33	DXE	2400047N6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:09.289095 +0100s	FR0014003TT8	33,8750	EUR	190	XPAR	202206142406913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:26.734643 +0100s	FR0014003TT8	33,8950	EUR	84	DXE	2400047QN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:26.738800 +0100s	FR0014003TT8	33,8900	EUR	50	DXE	2400047QX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:27.735275 +0100s	FR0014003TT8	33,8900	EUR	8	XPAR	202206142407937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:43.271350 +0100s	FR0014003TT8	33,9300	EUR	175	XPAR	202206142408705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:51.793781 +0100s	FR0014003TT8	33,9350	EUR	26	DXE	2400047YD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:56.111750 +0100s	FR0014003TT8	33,9350	EUR	12	DXE	24000481E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:56.116662 +0100s	FR0014003TT8	33,9350	EUR	26	DXE	24000481G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:06.938270 +0100s	FR0014003TT8	33,9400	EUR	117	DXE	240004842	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:07.240327 +0100s	FR0014003TT8	33,9300	EUR	68	DXE	240004853	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:07.244397 +0100s	FR0014003TT8	33,9300	EUR	63	DXE	240004859	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:07.446323 +0100s	FR0014003TT8	33,9400	EUR	158	XPAR	202206142410753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:07.450732 +0100s	FR0014003TT8	33,9400	EUR	151	XPAR	202206142411009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:15.766290 +0100s	FR0014003TT8	33,9150	EUR	161	XPAR	202206142412545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:15.969188 +0100s	FR0014003TT8	33,9200	EUR	5	TQE	E0Ab4Dh5fXsW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:16.670086 +0100s	FR0014003TT8	33,9200	EUR	100	XPAR	202206142413057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:16.771151 +0100s	FR0014003TT8	33,9200	EUR	5	TQE	E0Ab4Dh5fYOf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:17.677582 +0100s	FR0014003TT8	33,9150	EUR	148	XPAR	202206142413569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:18.070199 +0100s	FR0014003TT8	33,9150	EUR	13	DXE	2400048AB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:18.571099 +0100s	FR0014003TT8	33,9100	EUR	28	DXE	2400048AH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:18.670649 +0100s	FR0014003TT8	33,9150	EUR	158	XPAR	202206142414593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:18.674045 +0100s	FR0014003TT8	33,9150	EUR	6	XPAR	202206142414849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:19.374100 +0100s	FR0014003TT8	33,9100	EUR	4	XPAR	202206142415361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:19.377682 +0100s	FR0014003TT8	33,9100	EUR	67	XPAR	202206142415617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:24.083916 +0100s	FR0014003TT8	33,9000	EUR	60	DXE	2400048C6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:24.182914 +0100s	FR0014003TT8	33,9050	EUR	30	XPAR	202206142416129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:24.785082 +0100s	FR0014003TT8	33,9050	EUR	1	XPAR	202206142416385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:24.886528 +0100s	FR0014003TT8	33,9050	EUR	9	XPAR	202206142416641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:38.713450 +0100s	FR0014003TT8	33,8900	EUR	81	DXE	2400048FI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:40.933393 +0100s	FR0014003TT8	33,8850	EUR	6	XPAR	202206142418433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:40.937185 +0100s	FR0014003TT8	33,8850	EUR	158	XPAR	202206142418689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:40.940670 +0100s	FR0014003TT8	33,8900	EUR	75	XPAR	202206142418945	Employees share scheme

Name of issuer	Identification code 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	20220614 15:13:47.436759 +0100s	FR0014003TT8	33,8700	EUR	20	XPAR	202206142419201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:59.061417 +0100s	FR0014003TT8	33,8650	EUR	32	XPAR	202206142420225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:59.161991 +0100s	FR0014003TT8	33,8600	EUR	106	DXE	2400048PQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:59.261083 +0100s	FR0014003TT8	33,8600	EUR	61	DXE	2400048PR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:00.364745 +0100s	FR0014003TT8	33,8550	EUR	92	XPAR	202206142420481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:04.274633 +0100s	FR0014003TT8	33,8550	EUR	61	XPAR	202206142420737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:04.974388 +0100s	FR0014003TT8	33,8550	EUR	2	XPAR	202206142420993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:05.074648 +0100s	FR0014003TT8	33,8550	EUR	63	XPAR	202206142421249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:11.690042 +0100s	FR0014003TT8	33,8350	EUR	55	XPAR	202206142423041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:12.793903 +0100s	FR0014003TT8	33,8250	EUR	60	DXE	2400048U4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:18.001170 +0100s	FR0014003TT8	33,8400	EUR	180	XPAR	202206142426369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:23.719376 +0100s	FR0014003TT8	33,8400	EUR	49	DXE	2400048XQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:23.723693 +0100s	FR0014003TT8	33,8400	EUR	34	DXE	2400048XR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:28.330668 +0100s	FR0014003TT8	33,8300	EUR	158	XPAR	202206142427905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:28.333976 +0100s	FR0014003TT8	33,8300	EUR	2	XPAR	202206142428161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:35.550518 +0100s	FR0014003TT8	33,8300	EUR	51	XPAR	202206142428673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:43.067255 +0100s	FR0014003TT8	33,8300	EUR	57	DXE	24000493O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:43.166827 +0100s	FR0014003TT8	33,8300	EUR	190	XPAR	202206142428929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:52.482509 +0100s	FR0014003TT8	33,8250	EUR	51	DXE	24000495G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:57.795752 +0100s	FR0014003TT8	33,8250	EUR	56	DXE	24000497L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:58.799977 +0100s	FR0014003TT8	33,8300	EUR	39	XPAR	202206142429185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:59.402086 +0100s	FR0014003TT8	33,8300	EUR	91	XPAR	202206142429441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:00.003926 +0100s	FR0014003TT8	33,8300	EUR	1	XPAR	202206142429697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:00.010372 +0100s	FR0014003TT8	33,8300	EUR	90	XPAR	202206142429953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:00.204478 +0100s	FR0014003TT8	33,8250	EUR	84	DXE	240004987	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:00.711228 +0100s	FR0014003TT8	33,8300	EUR	2	XPAR	202206142430209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:00.807726 +0100s	FR0014003TT8	33,8300	EUR	74	XPAR	202206142430465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:01.810355 +0100s	FR0014003TT8	33,8250	EUR	52	XPAR	202206142430977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:02.110638 +0100s	FR0014003TT8	33,8200	EUR	58	XPAR	202206142431489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:07.427645 +0100s	FR0014003TT8	33,8250	EUR	91	XPAR	202206142433281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:08.229164 +0100s	FR0014003TT8	33,8200	EUR	47	DXE	2400049D2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:08.233368 +0100s	FR0014003TT8	33,8200	EUR	144	XPAR	202206142434049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:11.737735 +0100s	FR0014003TT8	33,8100	EUR	215	XPAR	202206142434817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:30.602581 +0100s	FR0014003TT8	33,8050	EUR	8	DXE	2400049IL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:30.606424 +0100s	FR0014003TT8	33,8050	EUR	53	DXE	2400049IM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:31.708080 +0100s	FR0014003TT8	33,8000	EUR	345	XPAR	202206142436353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:39.734133 +0100s	FR0014003TT8	33,7900	EUR	226	XPAR	202206142437377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:42.064538 +0100s	FR0014003TT8	33,7950	EUR	72	DXE	2400049N2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:49.471020 +0100s	FR0014003TT8	33,8050	EUR	116	DXE	2400049Q8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:02.002279 +0100s	FR0014003TT8	33,7950	EUR	154	XPAR	202206142439681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:29.584211 +0100s	FR0014003TT8	33,8300	EUR	33	DXE	240004A2N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:29.587616 +0100s	FR0014003TT8	33,8300	EUR	188	XPAR	202206142440961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:29.591166 +0100s	FR0014003TT8	33,8300	EUR	43	DXE	240004A2U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:32.093061 +0100s	FR0014003TT8	33,8250	EUR	52	DXE	240004A3K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:32.096326 +0100s	FR0014003TT8	33,8250	EUR	200	XPAR	202206142441473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:44.037766 +0100s	FR0014003TT8	33,8700	EUR	71	DXE	240004A7Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:44.041304 +0100s	FR0014003TT8	33,8700	EUR	58	XPAR	202206142443265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:44.138099 +0100s	FR0014003TT8	33,8700	EUR	50	DXE	240004A82	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:44.141988 +0100s	FR0014003TT8	33,8700	EUR	12	DXE	240004A83	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:44.145775 +0100s	FR0014003TT8	33,8700	EUR	62	DXE	240004A84	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:46.756769 +0100s	FR0014003TT8	33,8550	EUR	68	DXE	240004A9N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:46.761386 +0100s	FR0014003TT8	33,8550	EUR	388	XPAR	202206142443777	Employees share scheme

Name of issuer	Identification code 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	20220614 15:17:05.295500 +0100s	FR0014003TT8	33,8700	EUR	190	XPAR	202206142444801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:15.233803 +0100s	FR0014003TT8	33,9000	EUR	96	DXE	240004AH6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:15.241394 +0100s	FR0014003TT8	33,8950	EUR	240	XPAR	202206142445057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:15.332454 +0100s	FR0014003TT8	33,8950	EUR	59	DXE	240004AHB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:15.336570 +0100s	FR0014003TT8	33,8950	EUR	44	DXE	240004AHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:34.796792 +0100s	FR0014003TT8	33,8950	EUR	36	DXE	240004ANM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:34.800109 +0100s	FR0014003TT8	33,8900	EUR	308	XPAR	202206142447105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:35.098713 +0100s	FR0014003TT8	33,8850	EUR	29	DXE	240004AOG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:35.102072 +0100s	FR0014003TT8	33,8850	EUR	85	XPAR	202206142447873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:45.534302 +0100s	FR0014003TT8	33,8800	EUR	21	DXE	240004ARB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:45.537571 +0100s	FR0014003TT8	33,8800	EUR	60	XPAR	202206142448641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:52.548498 +0100s	FR0014003TT8	33,8900	EUR	43	DXE	240004AT7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:57.057828 +0100s	FR0014003TT8	33,8850	EUR	88	DXE	240004ATN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:57.457804 +0100s	FR0014003TT8	33,8800	EUR	136	XPAR	202206142450177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:58.866208 +0100s	FR0014003TT8	33,8750	EUR	82	XPAR	202206142450689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:59.371241 +0100s	FR0014003TT8	33,8700	EUR	61	DXE	240004AW1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:02.179852 +0100s	FR0014003TT8	33,8650	EUR	61	XPAR	202206142451457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:10.210051 +0100s	FR0014003TT8	33,8650	EUR	59	DXE	240004BOU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:10.213960 +0100s	FR0014003TT8	33,8650	EUR	72	XPAR	202206142452993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:23.454145 +0100s	FR0014003TT8	33,8500	EUR	11	DXE	240004B54	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:23.549064 +0100s	FR0014003TT8	33,8500	EUR	14	DXE	240004B55	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:24.149974 +0100s	FR0014003TT8	33,8450	EUR	24	DXE	240004B5E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:24.153506 +0100s	FR0014003TT8	33,8450	EUR	121	XPAR	202206142453505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:37.892029 +0100s	FR0014003TT8	33,8500	EUR	2	TQE	E0Ab4Dh5gE5k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:41.409922 +0100s	FR0014003TT8	33,8500	EUR	80	DXE	240004BE5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:41.809089 +0100s	FR0014003TT8	33,8500	EUR	3	DXE	240004BE6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:41.816532 +0100s	FR0014003TT8	33,8500	EUR	12	DXE	240004BE7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:42.411848 +0100s	FR0014003TT8	33,8450	EUR	157	XPAR	202206142463745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:42.416546 +0100s	FR0014003TT8	33,8450	EUR	71	DXE	240004BER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:42.420821 +0100s	FR0014003TT8	33,8450	EUR	19	DXE	240004BES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:45.231242 +0100s	FR0014003TT8	33,8300	EUR	102	XPAR	202206142465025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:45.319006 +0100s	FR0014003TT8	33,8300	EUR	68	XPAR	202206142465793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:50.167298 +0100s	FR0014003TT8	33,8000	EUR	59	DXE	240004B12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:50.235374 +0100s	FR0014003TT8	33,8050	EUR	61	XPAR	202206142468865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:55.352221 +0100s	FR0014003TT8	33,7950	EUR	61	XPAR	202206142469633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:59.861435 +0100s	FR0014003TT8	33,7900	EUR	59	DXE	240004BK3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:19:01.363179 +0100s	FR0014003TT8	33,7900	EUR	60	XPAR	202206142470145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:19:26.733589 +0100s	FR0014003TT8	33,7750	EUR	69	XPAR	202206142472193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:19:33.441207 +0100s	FR0014003TT8	33,7750	EUR	82	DXE	240004BSW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:19:33.444744 +0100s	FR0014003TT8	33,7750	EUR	152	XPAR	202206142472961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:19:34.241107 +0100s	FR0014003TT8	33,7700	EUR	26	DXE	240004BT2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:19:34.244943 +0100s	FR0014003TT8	33,7700	EUR	87	DXE	240004BT3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:19:34.248145 +0100s	FR0014003TT8	33,7700	EUR	72	XPAR	202206142473473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:19:45.569389 +0100s	FR0014003TT8	33,7800	EUR	72	DXE	240004BW3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:19:45.572562 +0100s	FR0014003TT8	33,7800	EUR	120	XPAR	202206142476545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:19:45.668952 +0100s	FR0014003TT8	33,7800	EUR	132	XPAR	202206142476801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:19:56.304112 +0100s	FR0014003TT8	33,7600	EUR	61	XPAR	202206142477569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:01.235015 +0100s	FR0014003TT8	33,7450	EUR	32	DXE	240004C3L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:01.241529 +0100s	FR0014003TT8	33,7450	EUR	68	XPAR	202206142478593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:01.321764 +0100s	FR0014003TT8	33,7450	EUR	22	DXE	240004C43	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:01.326764 +0100s	FR0014003TT8	33,7450	EUR	68	XPAR	202206142479361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:05.042571 +0100s	FR0014003TT8	33,7300	EUR	100	DXE	240004C67	Employees share scheme

Name of issuer	Identification code 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	20220614 15:20:18.178601 +0100s	FR0014003TT8	33,7350	EUR	116	DXE	240004CCF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:19.087449 +0100s	FR0014003TT8	33,7300	EUR	210	XPAR	202206142481153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:19.096742 +0100s	FR0014003TT8	33,7300	EUR	60	XPAR	202206142481409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:19.283737 +0100s	FR0014003TT8	33,7350	EUR	1	TQE	E0Ab4Dh5gSv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:23.300222 +0100s	FR0014003TT8	33,7200	EUR	60	XPAR	202206142482433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:29.717650 +0100s	FR0014003TT8	33,7100	EUR	43	XPAR	202206142482945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:29.821623 +0100s	FR0014003TT8	33,7100	EUR	33	DXE	240004CFY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:30.321313 +0100s	FR0014003TT8	33,7050	EUR	61	XPAR	202206142483713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:36.445669 +0100s	FR0014003TT8	33,6950	EUR	61	XPAR	202206142484737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:51.090946 +0100s	FR0014003TT8	33,6950	EUR	58	XPAR	202206142487041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:52.192823 +0100s	FR0014003TT8	33,6950	EUR	31	DXE	240004CP9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:52.196796 +0100s	FR0014003TT8	33,6900	EUR	42	XPAR	202206142487553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:52.202572 +0100s	FR0014003TT8	33,6950	EUR	41	DXE	240004CPO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:52.207471 +0100s	FR0014003TT8	33,6900	EUR	94	XPAR	202206142487809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:59.107389 +0100s	FR0014003TT8	33,6850	EUR	45	DXE	240004CR2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:59.224243 +0100s	FR0014003TT8	33,6800	EUR	53	DXE	240004CRU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:59.237207 +0100s	FR0014003TT8	33,6850	EUR	52	XPAR	202206142488321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:59.311767 +0100s	FR0014003TT8	33,6800	EUR	48	XPAR	202206142488833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:59.315088 +0100s	FR0014003TT8	33,6800	EUR	36	XPAR	202206142489089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:21:00.915306 +0100s	FR0014003TT8	33,6750	EUR	2	TQE	E0Ab4Dh5gYt1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:21:01.218056 +0100s	FR0014003TT8	33,6750	EUR	1	TQE	E0Ab4Dh5gYxx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:21:01.722943 +0100s	FR0014003TT8	33,6750	EUR	1	TQE	E0Ab4Dh5gZ3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:21:02.023119 +0100s	FR0014003TT8	33,6750	EUR	1	TQE	E0Ab4Dh5gZ6t	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:21:02.829361 +0100s	FR0014003TT8	33,6750	EUR	2	TQE	E0Ab4Dh5gZGi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:21:03.528554 +0100s	FR0014003TT8	33,6750	EUR	1	TQE	E0Ab4Dh5gZNy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:21:17.283331 +0100s	FR0014003TT8	33,7250	EUR	12	DXE	240004D5V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:21:20.285335 +0100s	FR0014003TT8	33,7200	EUR	193	XPAR	202206142491393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:21:27.905770 +0100s	FR0014003TT8	33,7150	EUR	56	DXE	240004D8G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:21:30.714770 +0100s	FR0014003TT8	33,7150	EUR	47	DXE	240004D9I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:21:30.718225 +0100s	FR0014003TT8	33,7150	EUR	179	XPAR	202206142493185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:21:31.118658 +0100s	FR0014003TT8	33,7100	EUR	29	DXE	240004D9P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:21:31.123504 +0100s	FR0014003TT8	33,7100	EUR	46	DXE	240004D9Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:21:31.127912 +0100s	FR0014003TT8	33,7100	EUR	89	XPAR	202206142494209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:21:31.217427 +0100s	FR0014003TT8	33,7100	EUR	65	XPAR	202206142494465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:21:34.431085 +0100s	FR0014003TT8	33,7050	EUR	66	DXE	240004DBC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:02.691388 +0100s	FR0014003TT8	33,7200	EUR	104	DXE	240004DIL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:02.695633 +0100s	FR0014003TT8	33,7200	EUR	114	DXE	240004DIP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:08.312385 +0100s	FR0014003TT8	33,7350	EUR	102	DXE	240004DLJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:14.448011 +0100s	FR0014003TT8	33,7350	EUR	64	DXE	240004DNC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:14.454639 +0100s	FR0014003TT8	33,7350	EUR	228	XPAR	202206142497537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:14.734876 +0100s	FR0014003TT8	33,7350	EUR	154	XPAR	202206142497793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:14.738184 +0100s	FR0014003TT8	33,7350	EUR	149	XPAR	202206142498049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:17.544995 +0100s	FR0014003TT8	33,7250	EUR	62	DXE	240004DOI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:17.548536 +0100s	FR0014003TT8	33,7250	EUR	62	XPAR	202206142498561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:17.643467 +0100s	FR0014003TT8	33,7250	EUR	81	XPAR	202206142498817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:30.774535 +0100s	FR0014003TT8	33,7250	EUR	7	DXE	240004DSB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:59.646850 +0100s	FR0014003TT8	33,7800	EUR	40	DXE	240004E0O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:59.650613 +0100s	FR0014003TT8	33,7800	EUR	61	XPAR	202206142501889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:59.654462 +0100s	FR0014003TT8	33,7800	EUR	39	DXE	240004E0S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:59.658125 +0100s	FR0014003TT8	33,7700	EUR	50	DXE	240004E18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:59.661730 +0100s	FR0014003TT8	33,7750	EUR	50	DXE	240004E19	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:59.664979 +0100s	FR0014003TT8	33,7750	EUR	88	XPAR	202206142502401	Employees share scheme

Name of issuer	Identification code 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	20220614 15:22:59.747210 +0100s	FR0014003TT8	33,7750	EUR	50	DXE	240004E1A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:59.750843 +0100s	FR0014003TT8	33,7750	EUR	97	DXE	240004E1B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:02.555817 +0100s	FR0014003TT8	33,7550	EUR	159	XPAR	202206142503169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:02.558997 +0100s	FR0014003TT8	33,7550	EUR	126	XPAR	202206142503425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:02.656130 +0100s	FR0014003TT8	33,7500	EUR	53	XPAR	202206142503937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:04.161627 +0100s	FR0014003TT8	33,7550	EUR	91	XPAR	202206142505217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:21.199947 +0100s	FR0014003TT8	33,7800	EUR	157	XPAR	202206142505985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:21.296557 +0100s	FR0014003TT8	33,7800	EUR	31	DXE	240004E6M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:41.839554 +0100s	FR0014003TT8	33,7900	EUR	127	DXE	240004EC1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:41.843375 +0100s	FR0014003TT8	33,7900	EUR	145	XPAR	202206142507265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:41.847121 +0100s	FR0014003TT8	33,7900	EUR	85	XPAR	202206142507521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:41.851049 +0100s	FR0014003TT8	33,7900	EUR	50	DXE	240004ECQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:41.854943 +0100s	FR0014003TT8	33,7900	EUR	62	DXE	240004ECR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:41.858599 +0100s	FR0014003TT8	33,7900	EUR	289	XPAR	202206142508289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:41.861854 +0100s	FR0014003TT8	33,7900	EUR	14	XPAR	202206142508545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:41.937555 +0100s	FR0014003TT8	33,7900	EUR	63	DXE	240004ECW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:45.549619 +0100s	FR0014003TT8	33,7800	EUR	70	XPAR	202206142509313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:50.562736 +0100s	FR0014003TT8	33,7750	EUR	60	XPAR	202206142509825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:03.095616 +0100s	FR0014003TT8	33,7700	EUR	103	DXE	240004ELG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:03.100203 +0100s	FR0014003TT8	33,7700	EUR	118	XPAR	202206142511617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:03.105267 +0100s	FR0014003TT8	33,7700	EUR	60	DXE	240004ELI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:17.437525 +0100s	FR0014003TT8	33,7750	EUR	59	DXE	240004EO8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:17.440969 +0100s	FR0014003TT8	33,7750	EUR	175	XPAR	202206142513153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:17.536523 +0100s	FR0014003TT8	33,7800	EUR	11	TQE	E0Ab4Dh5gwXN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:18.038388 +0100s	FR0014003TT8	33,7750	EUR	55	TQE	E0Ab4Dh5gwci	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:18.045501 +0100s	FR0014003TT8	33,7750	EUR	10	TQE	E0Ab4Dh5gwck	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:29.268662 +0100s	FR0014003TT8	33,7700	EUR	64	DXE	240004ERR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:29.272830 +0100s	FR0014003TT8	33,7700	EUR	8	TQE	E0Ab4Dh5gxZz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:29.276527 +0100s	FR0014003TT8	33,7700	EUR	23	XPAR	202206142514177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:29.279983 +0100s	FR0014003TT8	33,7700	EUR	126	XPAR	202206142514433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:30.468869 +0100s	FR0014003TT8	33,7650	EUR	97	XPAR	202206142515201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:47.209012 +0100s	FR0014003TT8	33,7850	EUR	12	DXE	240004EVI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:47.218502 +0100s	FR0014003TT8	33,7850	EUR	155	XPAR	202206142516993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:47.410511 +0100s	FR0014003TT8	33,7850	EUR	147	XPAR	202206142517505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:47.418153 +0100s	FR0014003TT8	33,7800	EUR	96	DXE	240004EVR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:47.613524 +0100s	FR0014003TT8	33,7850	EUR	14	TQE	E0Ab4Dh5gzWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:48.113467 +0100s	FR0014003TT8	33,7850	EUR	3	TQE	E0Ab4Dh5gzZR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:50.326044 +0100s	FR0014003TT8	33,7750	EUR	81	DXE	240004EW9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:50.330984 +0100s	FR0014003TT8	33,7750	EUR	53	XPAR	202206142518273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:50.336203 +0100s	FR0014003TT8	33,7750	EUR	57	DXE	240004EWI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:54.332328 +0100s	FR0014003TT8	33,7650	EUR	46	XPAR	202206142518785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:57.846283 +0100s	FR0014003TT8	33,7600	EUR	66	XPAR	202206142519297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:58.152605 +0100s	FR0014003TT8	33,7500	EUR	40	DXE	240004F25	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:25:00.457075 +0100s	FR0014003TT8	33,7400	EUR	39	XPAR	202206142520065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:25:07.284407 +0100s	FR0014003TT8	33,7350	EUR	69	XPAR	202206142520833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:25:20.719140 +0100s	FR0014003TT8	33,7300	EUR	71	DXE	240004FA9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:25:20.726279 +0100s	FR0014003TT8	33,7300	EUR	25	DXE	240004FAA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:25:20.732881 +0100s	FR0014003TT8	33,7300	EUR	195	XPAR	202206142521601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:25:20.740969 +0100s	FR0014003TT8	33,7200	EUR	94	DXE	240004FB9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:25:20.754665 +0100s	FR0014003TT8	33,7200	EUR	53	XPAR	202206142522625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:25:30.551494 +0100s	FR0014003TT8	33,7250	EUR	46	DXE	240004FEM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:25:31.057406 +0100s	FR0014003TT8	33,7250	EUR	62	XPAR	202206142523905	Employees share scheme



Name of issuer	Identification code 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	20220614 15:25:31.355054 +0100s	FR0014003TT8	33,7100	EUR	38	XPAR	202206142524929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:25:31.359584 +0100s	FR0014003TT8	33,7100	EUR	38	XPAR	202206142525185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:25:31.365096 +0100s	FR0014003TT8	33,7100	EUR	38	XPAR	202206142525441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:25:40.284189 +0100s	FR0014003TT8	33,7150	EUR	61	DXE	240004FL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:25:40.288718 +0100s	FR0014003TT8	33,7100	EUR	104	XPAR	202206142525953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:26:07.968264 +0100s	FR0014003TT8	33,7150	EUR	104	DXE	240004FUG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:26:07.973404 +0100s	FR0014003TT8	33,7150	EUR	116	XPAR	202206142528001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:26:09.471623 +0100s	FR0014003TT8	33,7100	EUR	87	DXE	240004FVH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:26:09.476426 +0100s	FR0014003TT8	33,7100	EUR	52	XPAR	202206142528513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:26:16.697632 +0100s	FR0014003TT8	33,6950	EUR	84	DXE	240004FY7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:26:16.701043 +0100s	FR0014003TT8	33,6950	EUR	137	XPAR	202206142529281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:26:16.704303 +0100s	FR0014003TT8	33,6950	EUR	92	XPAR	202206142529537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:26:52.889903 +0100s	FR0014003TT8	33,7350	EUR	24	DXE	240004G9L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:26:52.895545 +0100s	FR0014003TT8	33,7300	EUR	171	DXE	240004G9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:26:52.901385 +0100s	FR0014003TT8	33,7300	EUR	36	DXE	240004G9V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:26:52.906653 +0100s	FR0014003TT8	33,7300	EUR	157	XPAR	202206142531329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:26:52.990252 +0100s	FR0014003TT8	33,7300	EUR	110	DXE	240004G9X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:01.009487 +0100s	FR0014003TT8	33,7250	EUR	135	XPAR	202206142532097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:01.014078 +0100s	FR0014003TT8	33,7250	EUR	64	DXE	240004GBP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:01.107887 +0100s	FR0014003TT8	33,7250	EUR	150	XPAR	202206142532353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:02.513707 +0100s	FR0014003TT8	33,7200	EUR	93	XPAR	202206142532865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:05.217919 +0100s	FR0014003TT8	33,7150	EUR	4	XPAR	202206142533889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:05.221351 +0100s	FR0014003TT8	33,7150	EUR	40	XPAR	202206142534145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:25.262759 +0100s	FR0014003TT8	33,7100	EUR	95	DXE	240004GJ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:25.266693 +0100s	FR0014003TT8	33,7100	EUR	86	DXE	240004GJ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:26.662888 +0100s	FR0014003TT8	33,7050	EUR	184	XPAR	202206142535425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:36.701704 +0100s	FR0014003TT8	33,7150	EUR	81	DXE	240004GLS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:36.709785 +0100s	FR0014003TT8	33,7150	EUR	27	XPAR	202206142537217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:36.713127 +0100s	FR0014003TT8	33,7150	EUR	25	XPAR	202206142537473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:36.716514 +0100s	FR0014003TT8	33,7150	EUR	15	XPAR	202206142537729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:36.719937 +0100s	FR0014003TT8	33,7150	EUR	89	XPAR	202206142537985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:41.398023 +0100s	FR0014003TT8	33,7100	EUR	51	DXE	240004GM1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:41.907618 +0100s	FR0014003TT8	33,7050	EUR	33	XPAR	202206142538497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:41.910956 +0100s	FR0014003TT8	33,7050	EUR	220	XPAR	202206142538753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:50.016211 +0100s	FR0014003TT8	33,7050	EUR	60	DXE	240004GOD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:52.226869 +0100s	FR0014003TT8	33,7050	EUR	105	XPAR	202206142539009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:52.230745 +0100s	FR0014003TT8	33,7050	EUR	33	XPAR	202206142539265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:52.234532 +0100s	FR0014003TT8	33,7050	EUR	153	XPAR	202206142539521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:06.274766 +0100s	FR0014003TT8	33,7050	EUR	105	DXE	240004GVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:08.481762 +0100s	FR0014003TT8	33,7000	EUR	197	XPAR	202206142541057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:08.485643 +0100s	FR0014003TT8	33,7000	EUR	62	DXE	240004GWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:08.489754 +0100s	FR0014003TT8	33,7000	EUR	22	XPAR	202206142541313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:16.611780 +0100s	FR0014003TT8	33,6900	EUR	3	DXE	240004H1B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:16.615415 +0100s	FR0014003TT8	33,6900	EUR	160	XPAR	202206142542849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:16.618743 +0100s	FR0014003TT8	33,6900	EUR	26	XPAR	202206142543105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:16.622385 +0100s	FR0014003TT8	33,6900	EUR	44	DXE	240004H1C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:16.711571 +0100s	FR0014003TT8	33,6900	EUR	251	XPAR	202206142543361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:27.451685 +0100s	FR0014003TT8	33,7000	EUR	112	DXE	240004H3Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:36.564477 +0100s	FR0014003TT8	33,6800	EUR	63	DXE	240004H68	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:36.569732 +0100s	FR0014003TT8	33,6850	EUR	144	XPAR	202206142545921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:50.108025 +0100s	FR0014003TT8	33,6800	EUR	64	DXE	240004HAY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:50.608171 +0100s	FR0014003TT8	33,6800	EUR	63	DXE	240004HBA	Employees share scheme

Name of issuer	Identification code 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	20220614 15:28:50.611538 +0100s	FR0014003TT8	33,6750	EUR	193	XPAR	202206142546689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:52.112660 +0100s	FR0014003TT8	33,6700	EUR	167	XPAR	202206142547201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:52.312889 +0100s	FR0014003TT8	33,6650	EUR	150	XPAR	202206142547713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:29:17.986707 +0100s	FR0014003TT8	33,6850	EUR	119	XPAR	202206142550273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:29:40.238328 +0100s	FR0014003TT8	33,7000	EUR	64	DXE	240004HS5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:29:40.242379 +0100s	FR0014003TT8	33,7000	EUR	153	XPAR	202206142552833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:29:50.062757 +0100s	FR0014003TT8	33,7000	EUR	55	DXE	240004HU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:29:50.066230 +0100s	FR0014003TT8	33,7000	EUR	153	XPAR	202206142553345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:29:50.070110 +0100s	FR0014003TT8	33,7000	EUR	109	DXE	240004HUT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:29:50.073527 +0100s	FR0014003TT8	33,7000	EUR	158	XPAR	202206142553601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:29:50.076828 +0100s	FR0014003TT8	33,7000	EUR	86	XPAR	202206142553857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:29:50.080607 +0100s	FR0014003TT8	33,7000	EUR	53	DXE	240004HUW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:29:50.162780 +0100s	FR0014003TT8	33,7000	EUR	175	XPAR	202206142554113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:29:53.774266 +0100s	FR0014003TT8	33,6950	EUR	58	DXE	240004HX1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:29:53.777599 +0100s	FR0014003TT8	33,6950	EUR	120	XPAR	202206142554625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:29:53.781245 +0100s	FR0014003TT8	33,6900	EUR	26	DXE	240004HX6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:30:03.399499 +0100s	FR0014003TT8	33,6900	EUR	45	DXE	240004I2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:30:17.733772 +0100s	FR0014003TT8	33,6950	EUR	111	DXE	240004I91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:30:17.737582 +0100s	FR0014003TT8	33,6950	EUR	92	XPAR	202206142556929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:30:17.741479 +0100s	FR0014003TT8	33,6950	EUR	47	DXE	240004I94	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:30:22.245283 +0100s	FR0014003TT8	33,6900	EUR	72	DXE	240004IAH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:30:22.248792 +0100s	FR0014003TT8	33,6900	EUR	120	XPAR	202206142557441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:30:24.251399 +0100s	FR0014003TT8	33,6850	EUR	165	XPAR	202206142558209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:30:25.455592 +0100s	FR0014003TT8	33,6800	EUR	52	DXE	240004IBC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:30:25.468401 +0100s	FR0014003TT8	33,6800	EUR	87	DXE	240004IC4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:30:25.471924 +0100s	FR0014003TT8	33,6750	EUR	106	XPAR	202206142558977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:30:25.556768 +0100s	FR0014003TT8	33,6750	EUR	61	XPAR	202206142559745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:30:34.279189 +0100s	FR0014003TT8	33,6650	EUR	70	XPAR	202206142560769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:30:51.231117 +0100s	FR0014003TT8	33,6800	EUR	40	DXE	240004INR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:01.064401 +0100s	FR0014003TT8	33,7000	EUR	98	DXE	240004IQN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:05.678555 +0100s	FR0014003TT8	33,7050	EUR	30	DXE	240004IT4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:07.883209 +0100s	FR0014003TT8	33,6950	EUR	71	DXE	240004ITV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:07.887453 +0100s	FR0014003TT8	33,6950	EUR	34	DXE	240004ITW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:10.793597 +0100s	FR0014003TT8	33,7000	EUR	163	XPAR	202206142566145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:37.068823 +0100s	FR0014003TT8	33,7450	EUR	136	DXE	240004J4N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:37.074357 +0100s	FR0014003TT8	33,7450	EUR	13	DXE	240004J4O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:37.166632 +0100s	FR0014003TT8	33,7450	EUR	219	XPAR	202206142568961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:37.180908 +0100s	FR0014003TT8	33,7400	EUR	15	DXE	240004J52	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:37.188619 +0100s	FR0014003TT8	33,7400	EUR	50	DXE	240004J53	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:37.196447 +0100s	FR0014003TT8	33,7400	EUR	128	DXE	240004J54	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:37.267487 +0100s	FR0014003TT8	33,7350	EUR	73	XPAR	202206142569729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:38.968777 +0100s	FR0014003TT8	33,7300	EUR	63	XPAR	202206142570241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:47.396035 +0100s	FR0014003TT8	33,7400	EUR	12	DXE	240004J8R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:54.711429 +0100s	FR0014003TT8	33,7450	EUR	206	XPAR	202206142571777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:55.317615 +0100s	FR0014003TT8	33,7400	EUR	104	DXE	240004JAY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:55.414458 +0100s	FR0014003TT8	33,7350	EUR	50	DXE	240004JB7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:55.417883 +0100s	FR0014003TT8	33,7350	EUR	165	XPAR	202206142572545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:55.421488 +0100s	FR0014003TT8	33,7350	EUR	9	DXE	240004JB8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:55.513586 +0100s	FR0014003TT8	33,7350	EUR	57	XPAR	202206142573313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:08.147169 +0100s	FR0014003TT8	33,7550	EUR	63	XPAR	202206142574593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:08.151521 +0100s	FR0014003TT8	33,7550	EUR	169	XPAR	202206142574849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:08.246591 +0100s	FR0014003TT8	33,7550	EUR	145	XPAR	202206142575617	Employees share scheme

Name of issuer	Identification code 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	20220614 15:32:08.250484 +0100s	FR0014003TT8	33,7500	EUR	73	DXE	240004JF2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:08.253738 +0100s	FR0014003TT8	33,7500	EUR	36	XPAR	202206142576129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:09.950969 +0100s	FR0014003TT8	33,7450	EUR	59	XPAR	202206142576641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:13.858102 +0100s	FR0014003TT8	33,7450	EUR	78	DXE	240004JG1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:14.962880 +0100s	FR0014003TT8	33,7350	EUR	32	XPAR	202206142577409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:14.966287 +0100s	FR0014003TT8	33,7350	EUR	40	XPAR	202206142577665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:14.969652 +0100s	FR0014003TT8	33,7350	EUR	33	XPAR	202206142577921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:14.972937 +0100s	FR0014003TT8	33,7350	EUR	40	XPAR	202206142578177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:15.061894 +0100s	FR0014003TT8	33,7350	EUR	36	XPAR	202206142578689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:15.185506 +0100s	FR0014003TT8	33,7350	EUR	72	XPAR	202206142578945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:43.441962 +0100s	FR0014003TT8	33,7650	EUR	46	DXE	240004JPC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:43.446719 +0100s	FR0014003TT8	33,7650	EUR	60	DXE	240004JPD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:43.451240 +0100s	FR0014003TT8	33,7650	EUR	168	XPAR	202206142581505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:59.376184 +0100s	FR0014003TT8	33,7550	EUR	99	DXE	240004JSH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:59.379964 +0100s	FR0014003TT8	33,7550	EUR	3	XPAR	202206142582785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:59.383637 +0100s	FR0014003TT8	33,7550	EUR	192	XPAR	202206142583041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:11.702130 +0100s	FR0014003TT8	33,7700	EUR	88	XPAR	202206142584577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:11.705506 +0100s	FR0014003TT8	33,7700	EUR	94	XPAR	202206142584833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:11.903542 +0100s	FR0014003TT8	33,7700	EUR	56	DXE	240004JX7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:11.907266 +0100s	FR0014003TT8	33,7700	EUR	46	DXE	240004JX8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:23.727710 +0100s	FR0014003TT8	33,7650	EUR	157	XPAR	202206142585857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:23.826276 +0100s	FR0014003TT8	33,7650	EUR	176	DXE	240004K18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:23.830732 +0100s	FR0014003TT8	33,7650	EUR	28	DXE	240004K19	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:23.834791 +0100s	FR0014003TT8	33,7650	EUR	135	DXE	240004K1I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:23.838143 +0100s	FR0014003TT8	33,7650	EUR	247	XPAR	202206142587905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:24.932635 +0100s	FR0014003TT8	33,7600	EUR	75	XPAR	202206142588929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:35.657694 +0100s	FR0014003TT8	33,7450	EUR	262	XPAR	202206142589697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:50.997574 +0100s	FR0014003TT8	33,7400	EUR	110	DXE	240004K7H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:51.094728 +0100s	FR0014003TT8	33,7400	EUR	111	XPAR	202206142590977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:51.100818 +0100s	FR0014003TT8	33,7350	EUR	61	DXE	240004K7N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:54.305577 +0100s	FR0014003TT8	33,7300	EUR	140	XPAR	202206142591745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:54.309536 +0100s	FR0014003TT8	33,7300	EUR	131	XPAR	202206142592001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:54.708863 +0100s	FR0014003TT8	33,7250	EUR	70	DXE	240004KBB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:54.712382 +0100s	FR0014003TT8	33,7250	EUR	108	XPAR	202206142593537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:55.109295 +0100s	FR0014003TT8	33,7200	EUR	82	XPAR	202206142594049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:34:08.552425 +0100s	FR0014003TT8	33,7400	EUR	79	DXE	240004KHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:34:08.555701 +0100s	FR0014003TT8	33,7400	EUR	185	XPAR	202206142595329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:34:10.660165 +0100s	FR0014003TT8	33,7350	EUR	60	DXE	240004KHV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:34:10.963932 +0100s	FR0014003TT8	33,7300	EUR	143	XPAR	202206142596353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:34:11.067811 +0100s	FR0014003TT8	33,7300	EUR	103	XPAR	202206142596865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:34:27.899599 +0100s	FR0014003TT8	33,7300	EUR	24	DXE	240004KMT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:34:30.204897 +0100s	FR0014003TT8	33,7250	EUR	3	DXE	240004KN5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:34:37.333385 +0100s	FR0014003TT8	33,7350	EUR	90	DXE	240004KQY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:34:37.430669 +0100s	FR0014003TT8	33,7350	EUR	91	DXE	240004KQZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:35:00.688641 +0100s	FR0014003TT8	33,7700	EUR	58	DXE	240004KXR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:35:00.694127 +0100s	FR0014003TT8	33,7700	EUR	20	DXE	240004KXS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:35:03.094962 +0100s	FR0014003TT8	33,7700	EUR	79	DXE	240004KYO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:35:03.196032 +0100s	FR0014003TT8	33,7650	EUR	47	DXE	240004KYT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:35:03.800541 +0100s	FR0014003TT8	33,7600	EUR	47	DXE	240004KZA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:35:21.651154 +0100s	FR0014003TT8	33,7700	EUR	84	DXE	240004L4X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:35:21.947498 +0100s	FR0014003TT8	33,7700	EUR	38	DXE	240004L53	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:35:31.875297 +0100s	FR0014003TT8	33,7700	EUR	127	DXE	240004L80	Employees share scheme

Name of issuer	Identification code 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	20220614 15:35:40.190789 +0100s	FR0014003TT8	33,7650	EUR	62	DXE	240004LAA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:35:40.194504 +0100s	FR0014003TT8	33,7650	EUR	107	XPAR	202206142605569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:35:59.334110 +0100s	FR0014003TT8	33,7850	EUR	152	XPAR	202206142607617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:35:59.338041 +0100s	FR0014003TT8	33,7850	EUR	50	DXE	240004LG1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:36:03.543470 +0100s	FR0014003TT8	33,8000	EUR	158	XPAR	202206142608897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:36:03.547697 +0100s	FR0014003TT8	33,7950	EUR	82	DXE	240004LHK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:36:04.259223 +0100s	FR0014003TT8	33,7950	EUR	151	XPAR	202206142609665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:36:06.153393 +0100s	FR0014003TT8	33,7900	EUR	61	DXE	240004LI3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:36:06.160259 +0100s	FR0014003TT8	33,7900	EUR	226	XPAR	202206142610177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:36:10.659582 +0100s	FR0014003TT8	33,7900	EUR	26	DXE	240004LIQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:36:16.198789 +0100s	FR0014003TT8	33,7850	EUR	66	DXE	240004LJX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:36:40.237023 +0100s	FR0014003TT8	33,8400	EUR	84	DXE	240004LSK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:36:40.240503 +0100s	FR0014003TT8	33,8400	EUR	186	XPAR	202206142614785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:36:43.546321 +0100s	FR0014003TT8	33,8250	EUR	49	DXE	240004LT7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:36:43.644097 +0100s	FR0014003TT8	33,8250	EUR	46	DXE	240004LTA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:36:53.280253 +0100s	FR0014003TT8	33,8400	EUR	7	XPAR	202206142615809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:13.336641 +0100s	FR0014003TT8	33,8600	EUR	83	XPAR	202206142617345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:14.436651 +0100s	FR0014003TT8	33,8550	EUR	89	XPAR	202206142617857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:14.440041 +0100s	FR0014003TT8	33,8550	EUR	70	XPAR	202206142618113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:14.443347 +0100s	FR0014003TT8	33,8550	EUR	63	XPAR	202206142618369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:18.849238 +0100s	FR0014003TT8	33,8550	EUR	207	XPAR	202206142619137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:18.853034 +0100s	FR0014003TT8	33,8550	EUR	33	DXE	240004M5E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:18.950455 +0100s	FR0014003TT8	33,8550	EUR	56	DXE	240004M5M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:19.048746 +0100s	FR0014003TT8	33,8550	EUR	55	DXE	240004M5N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:22.357029 +0100s	FR0014003TT8	33,8500	EUR	53	XPAR	202206142619649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:22.461483 +0100s	FR0014003TT8	33,8500	EUR	32	DXE	240004M7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:27.472331 +0100s	FR0014003TT8	33,8500	EUR	150	XPAR	202206142620161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:34.806586 +0100s	FR0014003TT8	33,8500	EUR	62	DXE	240004MBW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:34.813799 +0100s	FR0014003TT8	33,8500	EUR	23	DXE	240004MBX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:38.504989 +0100s	FR0014003TT8	33,8500	EUR	51	DXE	240004MD1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:42.318300 +0100s	FR0014003TT8	33,8450	EUR	158	XPAR	202206142621185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:45.013615 +0100s	FR0014003TT8	33,8450	EUR	126	XPAR	202206142622209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:45.017863 +0100s	FR0014003TT8	33,8450	EUR	68	DXE	240004MEA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:45.215064 +0100s	FR0014003TT8	33,8450	EUR	52	DXE	240004MEH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:46.626231 +0100s	FR0014003TT8	33,8400	EUR	49	DXE	240004MFR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:46.633462 +0100s	FR0014003TT8	33,8400	EUR	14	DXE	240004MFS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:46.636594 +0100s	FR0014003TT8	33,8400	EUR	132	XPAR	202206142622977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:48.338262 +0100s	FR0014003TT8	33,8350	EUR	170	XPAR	202206142624001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:51.237924 +0100s	FR0014003TT8	33,8250	EUR	249	XPAR	202206142624513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:52.948397 +0100s	FR0014003TT8	33,8300	EUR	71	XPAR	202206142626817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:59.454175 +0100s	FR0014003TT8	33,8300	EUR	44	DXE	240004MIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:59.457735 +0100s	FR0014003TT8	33,8250	EUR	210	XPAR	202206142627073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:59.461616 +0100s	FR0014003TT8	33,8250	EUR	24	DXE	240004MJ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:59.465406 +0100s	FR0014003TT8	33,8250	EUR	56	DXE	240004MJ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:38:01.858100 +0100s	FR0014003TT8	33,8200	EUR	114	XPAR	202206142627841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:38:01.958127 +0100s	FR0014003TT8	33,8200	EUR	87	XPAR	202206142628097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:38:29.196092 +0100s	FR0014003TT8	33,8250	EUR	51	DXE	240004MOQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:38:29.199307 +0100s	FR0014003TT8	33,8250	EUR	244	XPAR	202206142629633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:08.483168 +0100s	FR0014003TT8	33,8450	EUR	80	XPAR	202206142631681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:15.210695 +0100s	FR0014003TT8	33,8500	EUR	43	DXE	240004N6L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:15.214490 +0100s	FR0014003TT8	33,8500	EUR	72	XPAR	202206142632705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:15.218059 +0100s	FR0014003TT8	33,8500	EUR	98	XPAR	202206142632961	Employees share scheme

Name of issuer	Identification code 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	20220614 15:39:15.221845 +0100s	FR0014003TT8	33,8500	EUR	140	DXE	240004N78	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:15.225154 +0100s	FR0014003TT8	33,8450	EUR	54	XPAR	202206142633985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:15.228344 +0100s	FR0014003TT8	33,8500	EUR	156	XPAR	202206142634241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:15.231492 +0100s	FR0014003TT8	33,8500	EUR	15	XPAR	202206142634497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:22.729431 +0100s	FR0014003TT8	33,8450	EUR	21	DXE	240004N9J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:22.732584 +0100s	FR0014003TT8	33,8450	EUR	168	XPAR	202206142635009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:23.741134 +0100s	FR0014003TT8	33,8400	EUR	4	DXE	240004N9O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:25.345313 +0100s	FR0014003TT8	33,8400	EUR	147	XPAR	202206142635521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:26.443593 +0100s	FR0014003TT8	33,8350	EUR	59	XPAR	202206142636033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:26.447511 +0100s	FR0014003TT8	33,8350	EUR	91	DXE	240004NAY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:26.638634 +0100s	FR0014003TT8	33,8350	EUR	54	DXE	240004NAZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:26.642172 +0100s	FR0014003TT8	33,8350	EUR	56	XPAR	202206142636289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:26.645991 +0100s	FR0014003TT8	33,8350	EUR	50	DXE	240004NB3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:26.740191 +0100s	FR0014003TT8	33,8350	EUR	4	DXE	240004NB5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:27.248312 +0100s	FR0014003TT8	33,8300	EUR	12	DXE	240004NBS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:28.447412 +0100s	FR0014003TT8	33,8200	EUR	138	DXE	240004NDI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:28.457807 +0100s	FR0014003TT8	33,8200	EUR	71	XPAR	202206142637057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:28.464430 +0100s	FR0014003TT8	33,8200	EUR	105	XPAR	202206142637313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:30.556107 +0100s	FR0014003TT8	33,8100	EUR	105	DXE	240004NEQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:40.884851 +0100s	FR0014003TT8	33,8050	EUR	62	DXE	240004NII	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:40.888614 +0100s	FR0014003TT8	33,8050	EUR	204	XPAR	202206142638337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:40.981989 +0100s	FR0014003TT8	33,8000	EUR	156	XPAR	202206142638849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:51.610165 +0100s	FR0014003TT8	33,8050	EUR	104	XPAR	202206142639617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:51.613633 +0100s	FR0014003TT8	33,8050	EUR	46	XPAR	202206142639873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:00.130759 +0100s	FR0014003TT8	33,8050	EUR	43	DXE	240004NO1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:00.136060 +0100s	FR0014003TT8	33,8050	EUR	114	XPAR	202206142640385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:00.141289 +0100s	FR0014003TT8	33,8050	EUR	14	XPAR	202206142640641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:00.227968 +0100s	FR0014003TT8	33,8050	EUR	78	DXE	240004NO7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:00.242805 +0100s	FR0014003TT8	33,8000	EUR	175	XPAR	202206142640897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:00.247157 +0100s	FR0014003TT8	33,8050	EUR	58	XPAR	202206142641153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:00.326982 +0100s	FR0014003TT8	33,7950	EUR	114	XPAR	202206142641665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:02.136926 +0100s	FR0014003TT8	33,7850	EUR	1	DXE	240004NQ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:02.149118 +0100s	FR0014003TT8	33,7850	EUR	44	DXE	240004NQ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:12.859947 +0100s	FR0014003TT8	33,7750	EUR	100	XPAR	202206142644225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:12.865979 +0100s	FR0014003TT8	33,7750	EUR	29	XPAR	202206142644481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:12.872645 +0100s	FR0014003TT8	33,7750	EUR	61	DXE	240004NWR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:20.886008 +0100s	FR0014003TT8	33,7700	EUR	81	XPAR	202206142646529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:20.889711 +0100s	FR0014003TT8	33,7700	EUR	7	XPAR	202206142646785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:20.894115 +0100s	FR0014003TT8	33,7700	EUR	13	DXE	240004NZC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:25.800909 +0100s	FR0014003TT8	33,7600	EUR	57	XPAR	202206142648065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:25.804572 +0100s	FR0014003TT8	33,7600	EUR	15	XPAR	202206142648321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:30.413799 +0100s	FR0014003TT8	33,7550	EUR	3	XPAR	202206142649089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:30.417260 +0100s	FR0014003TT8	33,7550	EUR	33	XPAR	202206142649345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:30.421502 +0100s	FR0014003TT8	33,7500	EUR	116	DXE	240004O2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:30.424844 +0100s	FR0014003TT8	33,7550	EUR	43	XPAR	202206142649601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:38.639686 +0100s	FR0014003TT8	33,7300	EUR	114	XPAR	202206142656001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:39.244010 +0100s	FR0014003TT8	33,7050	EUR	56	DXE	240004O3S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:42.152642 +0100s	FR0014003TT8	33,6900	EUR	59	XPAR	202206142659585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:53.505776 +0100s	FR0014003TT8	33,7050	EUR	50	DXE	240004O6Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:53.513374 +0100s	FR0014003TT8	33,7050	EUR	66	XPAR	202206142664961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:53.584948 +0100s	FR0014003TT8	33,7050	EUR	76	XPAR	202206142666497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:58.205822 +0100s	FR0014003TT8	33,6850	EUR	62	DXE	240004O97	Employees share scheme



Name of issuer	Identification code 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	20220614 15:40:58.208976 +0100s	FR0014003TT8	33,6850	EUR	63	XPAR	202206142667521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:41:09.953499 +0100s	FR0014003TT8	33,6800	EUR	64	DXE	240004OC8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:41:09.957148 +0100s	FR0014003TT8	33,6800	EUR	39	XPAR	202206142671617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:41:09.960766 +0100s	FR0014003TT8	33,6800	EUR	49	XPAR	202206142671873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:41:10.153146 +0100s	FR0014003TT8	33,6750	EUR	63	XPAR	202206142672897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:41:23.293281 +0100s	FR0014003TT8	33,6750	EUR	60	DXE	240004OH2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:41:41.048448 +0100s	FR0014003TT8	33,6750	EUR	63	DXE	240004OMC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:02.317028 +0100s	FR0014003TT8	33,6700	EUR	57	DXE	240004ORS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:02.320779 +0100s	FR0014003TT8	33,6700	EUR	216	XPAR	202206142678529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:02.911920 +0100s	FR0014003TT8	33,6600	EUR	197	XPAR	202206142679809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:02.915635 +0100s	FR0014003TT8	33,6600	EUR	79	DXE	240004OS5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:03.418506 +0100s	FR0014003TT8	33,6550	EUR	60	DXE	240004OSW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:03.431157 +0100s	FR0014003TT8	33,6550	EUR	158	XPAR	202206142680833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:03.524029 +0100s	FR0014003TT8	33,6550	EUR	83	XPAR	202206142682113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:03.531398 +0100s	FR0014003TT8	33,6550	EUR	14	XPAR	202206142682369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:12.046651 +0100s	FR0014003TT8	33,6350	EUR	75	DXE	240004OZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:12.049942 +0100s	FR0014003TT8	33,6350	EUR	63	XPAR	202206142683137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:16.664676 +0100s	FR0014003TT8	33,6250	EUR	64	DXE	240004P1P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:16.676345 +0100s	FR0014003TT8	33,6250	EUR	63	XPAR	202206142683649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:32.820367 +0100s	FR0014003TT8	33,6150	EUR	65	DXE	240004P6Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:32.826119 +0100s	FR0014003TT8	33,6150	EUR	28	XPAR	202206142684673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:32.831028 +0100s	FR0014003TT8	33,6150	EUR	119	XPAR	202206142684929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:32.922925 +0100s	FR0014003TT8	33,6150	EUR	92	XPAR	202206142685185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:40.651173 +0100s	FR0014003TT8	33,6050	EUR	19	DXE	240004PAZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:40.664101 +0100s	FR0014003TT8	33,6000	EUR	38	DXE	240004PB6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:40.669652 +0100s	FR0014003TT8	33,6000	EUR	57	XPAR	202206142689537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:43.959931 +0100s	FR0014003TT8	33,5800	EUR	69	XPAR	202206142690561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:43:02.820775 +0100s	FR0014003TT8	33,5750	EUR	99	XPAR	202206142694657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:43:08.536607 +0100s	FR0014003TT8	33,5750	EUR	51	DXE	240004PLE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:43:08.637544 +0100s	FR0014003TT8	33,5700	EUR	74	XPAR	202206142696193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:43:08.642928 +0100s	FR0014003TT8	33,5750	EUR	50	DXE	240004PMI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:43:08.647724 +0100s	FR0014003TT8	33,5750	EUR	16	DXE	240004PMJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:43:08.651964 +0100s	FR0014003TT8	33,5700	EUR	97	DXE	240004PMK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:43:08.655483 +0100s	FR0014003TT8	33,5650	EUR	154	XPAR	202206142696705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:43:19.274749 +0100s	FR0014003TT8	33,5500	EUR	98	XPAR	202206142700033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:43:36.423554 +0100s	FR0014003TT8	33,5500	EUR	59	DXE	240004PUS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:43:36.427231 +0100s	FR0014003TT8	33,5500	EUR	109	XPAR	202206142701057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:43:36.431050 +0100s	FR0014003TT8	33,5450	EUR	82	DXE	240004PUY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:43:36.434763 +0100s	FR0014003TT8	33,5500	EUR	26	DXE	240004PUZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:43:36.522863 +0100s	FR0014003TT8	33,5500	EUR	146	XPAR	202206142702337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:43:44.244322 +0100s	FR0014003TT8	33,5400	EUR	5	XPAR	202206142703361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:02.494523 +0100s	FR0014003TT8	33,5300	EUR	126	DXE	240004Q1P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:02.593508 +0100s	FR0014003TT8	33,5300	EUR	124	XPAR	202206142704385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:02.597872 +0100s	FR0014003TT8	33,5300	EUR	83	XPAR	202206142704641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:02.602301 +0100s	FR0014003TT8	33,5300	EUR	44	XPAR	202206142704897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:31.901466 +0100s	FR0014003TT8	33,5550	EUR	98	DXE	240004QD4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:31.905329 +0100s	FR0014003TT8	33,5550	EUR	186	XPAR	202206142709249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:32.002870 +0100s	FR0014003TT8	33,5550	EUR	112	DXE	240004QDH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:32.303053 +0100s	FR0014003TT8	33,5550	EUR	83	XPAR	202206142709761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:33.208624 +0100s	FR0014003TT8	33,5550	EUR	1	XPAR	202206142710017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:35.916696 +0100s	FR0014003TT8	33,5450	EUR	115	XPAR	202206142710529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:35.920392 +0100s	FR0014003TT8	33,5450	EUR	83	XPAR	202206142711297	Employees share scheme

Name of issuer	Identification code 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	20220614 15:44:36.012702 +0100s	FR0014003TT8	33,5450	EUR	6	XPAR	202206142711553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:41.926520 +0100s	FR0014003TT8	33,5450	EUR	32	DXE	240004QGL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:56.661559 +0100s	FR0014003TT8	33,5650	EUR	52	DXE	240004QJH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:57.361784 +0100s	FR0014003TT8	33,5650	EUR	19	DXE	240004QJR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:57.365629 +0100s	FR0014003TT8	33,5650	EUR	56	DXE	240004QJS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:58.155116 +0100s	FR0014003TT8	33,5650	EUR	5	DXE	240004QJU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:59.557685 +0100s	FR0014003TT8	33,5650	EUR	77	XPAR	202206142713857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:02.878473 +0100s	FR0014003TT8	33,5850	EUR	11	XPAR	202206142714369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:02.884327 +0100s	FR0014003TT8	33,5850	EUR	96	XPAR	202206142714625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:02.889873 +0100s	FR0014003TT8	33,5850	EUR	58	XPAR	202206142714881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:02.972605 +0100s	FR0014003TT8	33,5850	EUR	88	XPAR	202206142715393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:02.976486 +0100s	FR0014003TT8	33,5850	EUR	28	XPAR	202206142715649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:03.274287 +0100s	FR0014003TT8	33,5750	EUR	24	DXE	240004QPQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:11.096984 +0100s	FR0014003TT8	33,5750	EUR	52	DXE	240004QSA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:11.100986 +0100s	FR0014003TT8	33,5750	EUR	55	XPAR	202206142716417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:13.608641 +0100s	FR0014003TT8	33,5700	EUR	33	DXE	240004QT3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:13.704510 +0100s	FR0014003TT8	33,5700	EUR	80	XPAR	202206142717697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:13.708426 +0100s	FR0014003TT8	33,5700	EUR	42	DXE	240004QT8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:45.786890 +0100s	FR0014003TT8	33,5800	EUR	148	DXE	240004R10	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:45.791601 +0100s	FR0014003TT8	33,5800	EUR	83	XPAR	202206142719233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:45.882156 +0100s	FR0014003TT8	33,5800	EUR	67	DXE	240004R1D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:53.021253 +0100s	FR0014003TT8	33,5750	EUR	11	DXE	240004R4B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:53.025936 +0100s	FR0014003TT8	33,5750	EUR	52	DXE	240004R4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:06.948069 +0100s	FR0014003TT8	33,5800	EUR	31	XPAR	202206142721281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:07.040713 +0100s	FR0014003TT8	33,5800	EUR	50	XPAR	202206142721537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:18.870199 +0100s	FR0014003TT8	33,6000	EUR	124	XPAR	202206142725121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:18.873918 +0100s	FR0014003TT8	33,6000	EUR	31	DXE	240004RC0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:18.972429 +0100s	FR0014003TT8	33,6000	EUR	54	DXE	240004RC4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:18.977276 +0100s	FR0014003TT8	33,6000	EUR	56	XPAR	202206142725633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:18.983134 +0100s	FR0014003TT8	33,6000	EUR	1	DXE	240004RCA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:19.170912 +0100s	FR0014003TT8	33,6000	EUR	45	DXE	240004RCF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:21.376277 +0100s	FR0014003TT8	33,6050	EUR	2	XPAR	202206142726657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:37.127371 +0100s	FR0014003TT8	33,6300	EUR	70	XPAR	202206142728961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:43.047900 +0100s	FR0014003TT8	33,6250	EUR	68	DXE	240004RKU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:43.051375 +0100s	FR0014003TT8	33,6250	EUR	159	XPAR	202206142729729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:43.055925 +0100s	FR0014003TT8	33,6250	EUR	121	DXE	240004RL1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:43.149163 +0100s	FR0014003TT8	33,6200	EUR	251	XPAR	202206142732289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:43.153035 +0100s	FR0014003TT8	33,6200	EUR	109	DXE	240004RL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:43.156334 +0100s	FR0014003TT8	33,6200	EUR	3	XPAR	202206142732545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:45.353803 +0100s	FR0014003TT8	33,6100	EUR	29	XPAR	202206142733569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:46.955419 +0100s	FR0014003TT8	33,6100	EUR	55	XPAR	202206142733825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:47.773366 +0100s	FR0014003TT8	33,6100	EUR	1	XPAR	202206142734081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:48.159411 +0100s	FR0014003TT8	33,6100	EUR	82	XPAR	202206142734593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:50.164921 +0100s	FR0014003TT8	33,6100	EUR	28	XPAR	202206142734849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:50.764563 +0100s	FR0014003TT8	33,6100	EUR	16	XPAR	202206142735105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:50.772458 +0100s	FR0014003TT8	33,6100	EUR	3	XPAR	202206142735361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:55.773207 +0100s	FR0014003TT8	33,6050	EUR	114	XPAR	202206142736129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:55.777188 +0100s	FR0014003TT8	33,6050	EUR	62	DXE	240004RO6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:57.877866 +0100s	FR0014003TT8	33,6100	EUR	44	XPAR	202206142738177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:58.678318 +0100s	FR0014003TT8	33,6100	EUR	166	XPAR	202206142738433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:59.480581 +0100s	FR0014003TT8	33,6150	EUR	22	XPAR	202206142738945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:47:26.062065 +0100s	FR0014003TT8	33,6550	EUR	78	DXE	240004S11	Employees share scheme

Name of issuer	Identification code 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	20220614 15:47:26.065923 +0100s	FR0014003TT8	33,6550	EUR	12	XPAR	202206142744065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:47:26.069351 +0100s	FR0014003TT8	33,6550	EUR	232	XPAR	202206142744321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:47:26.163594 +0100s	FR0014003TT8	33,6550	EUR	7	DXE	240004S1G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:47:26.168151 +0100s	FR0014003TT8	33,6550	EUR	140	DXE	240004S1H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:47:26.762995 +0100s	FR0014003TT8	33,6500	EUR	180	XPAR	202206142744833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:47:27.267529 +0100s	FR0014003TT8	33,6450	EUR	58	XPAR	202206142745857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:47:27.272493 +0100s	FR0014003TT8	33,6450	EUR	110	XPAR	202206142746113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:47:27.365619 +0100s	FR0014003TT8	33,6400	EUR	61	XPAR	202206142746881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:47:39.989579 +0100s	FR0014003TT8	33,6400	EUR	67	DXE	240004S5T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:47:39.994514 +0100s	FR0014003TT8	33,6400	EUR	49	XPAR	202206142748673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:47:41.802074 +0100s	FR0014003TT8	33,6350	EUR	82	XPAR	202206142749697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:06.748306 +0100s	FR0014003TT8	33,6500	EUR	106	DXE	240004SCH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:06.751905 +0100s	FR0014003TT8	33,6500	EUR	182	XPAR	202206142755585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:08.351912 +0100s	FR0014003TT8	33,6450	EUR	26	DXE	240004SCY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:08.355656 +0100s	FR0014003TT8	33,6450	EUR	64	DXE	240004SCZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:08.451419 +0100s	FR0014003TT8	33,6450	EUR	87	XPAR	202206142756865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:08.454778 +0100s	FR0014003TT8	33,6450	EUR	165	XPAR	202206142757121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:08.458493 +0100s	FR0014003TT8	33,6450	EUR	112	DXE	240004SD2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:39.735811 +0100s	FR0014003TT8	33,6950	EUR	5	DXE	240004SJ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:40.237526 +0100s	FR0014003TT8	33,6950	EUR	80	XPAR	202206142759937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:40.240799 +0100s	FR0014003TT8	33,6950	EUR	7	XPAR	202206142760193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:40.244613 +0100s	FR0014003TT8	33,6950	EUR	62	DXE	240004SJD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:40.335879 +0100s	FR0014003TT8	33,6900	EUR	68	XPAR	202206142760961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:40.341530 +0100s	FR0014003TT8	33,6900	EUR	35	DXE	240004SJF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:40.539694 +0100s	FR0014003TT8	33,6900	EUR	18	DXE	240004SJG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:40.838151 +0100s	FR0014003TT8	33,6900	EUR	49	XPAR	202206142761473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:41.844748 +0100s	FR0014003TT8	33,6850	EUR	49	DXE	240004SK7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:41.849257 +0100s	FR0014003TT8	33,6850	EUR	56	XPAR	202206142762241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:41.853472 +0100s	FR0014003TT8	33,6850	EUR	80	XPAR	202206142762497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:41.857943 +0100s	FR0014003TT8	33,6850	EUR	81	DXE	240004SK8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:59.797605 +0100s	FR0014003TT8	33,6850	EUR	88	DXE	240004SPJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:59.801020 +0100s	FR0014003TT8	33,6850	EUR	103	XPAR	202206142763777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:59.804249 +0100s	FR0014003TT8	33,6850	EUR	171	XPAR	202206142764033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:59.892930 +0100s	FR0014003TT8	33,6850	EUR	60	DXE	240004SPM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:49:00.192262 +0100s	FR0014003TT8	33,6800	EUR	172	XPAR	202206142765313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:49:37.797757 +0100s	FR0014003TT8	33,7050	EUR	79	DXE	240004SYO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:49:37.801182 +0100s	FR0014003TT8	33,7050	EUR	213	XPAR	202206142769665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:49:37.897830 +0100s	FR0014003TT8	33,7050	EUR	54	DXE	240004SZ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:49:37.901504 +0100s	FR0014003TT8	33,7050	EUR	159	XPAR	202206142769921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:49:37.905275 +0100s	FR0014003TT8	33,7050	EUR	50	DXE	240004SZ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:49:38.000892 +0100s	FR0014003TT8	33,7050	EUR	4	DXE	240004SZ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:49:38.005599 +0100s	FR0014003TT8	33,7000	EUR	229	XPAR	202206142770177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:49:38.010634 +0100s	FR0014003TT8	33,7000	EUR	106	DXE	240004SZ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:50:02.757945 +0100s	FR0014003TT8	33,7250	EUR	33	DXE	240004T7J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:50:04.366934 +0100s	FR0014003TT8	33,7250	EUR	27	DXE	240004T8E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:50:04.664530 +0100s	FR0014003TT8	33,7200	EUR	58	DXE	240004T8O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:50:04.770053 +0100s	FR0014003TT8	33,7200	EUR	183	XPAR	202206142774017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:50:04.775263 +0100s	FR0014003TT8	33,7200	EUR	15	DXE	240004T8X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:50:31.817521 +0100s	FR0014003TT8	33,7200	EUR	76	DXE	240004TFA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:50:45.048532 +0100s	FR0014003TT8	33,7300	EUR	84	DXE	240004TIR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:50:45.052276 +0100s	FR0014003TT8	33,7300	EUR	208	XPAR	202206142777345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:50:49.359018 +0100s	FR0014003TT8	33,7300	EUR	162	XPAR	202206142778881	Employees share scheme

Name of issuer	Identification code 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	20220614 15:51:07.230194 +0100s	FR0014003TT8	33,7600	EUR	42	DXE	240004TUH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:51:07.234303 +0100s	FR0014003TT8	33,7600	EUR	17	XPAR	202206142780929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:51:07.238679 +0100s	FR0014003TT8	33,7600	EUR	44	DXE	240004TUP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:51:07.242201 +0100s	FR0014003TT8	33,7600	EUR	74	XPAR	202206142781185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:51:07.245556 +0100s	FR0014003TT8	33,7600	EUR	73	XPAR	202206142781441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:51:07.529520 +0100s	FR0014003TT8	33,7550	EUR	93	XPAR	202206142782721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:51:07.534080 +0100s	FR0014003TT8	33,7550	EUR	63	DXE	240004TUS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:51:07.630379 +0100s	FR0014003TT8	33,7500	EUR	178	XPAR	202206142782977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:51:11.138885 +0100s	FR0014003TT8	33,7450	EUR	34	DXE	240004TVP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:51:49.664897 +0100s	FR0014003TT8	33,8000	EUR	14	DXE	240004U8K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:51:49.669454 +0100s	FR0014003TT8	33,8000	EUR	52	DXE	240004U8L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:51:49.672704 +0100s	FR0014003TT8	33,8000	EUR	197	XPAR	202206142786817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:51:49.865828 +0100s	FR0014003TT8	33,7950	EUR	68	DXE	240004U8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:51:50.667721 +0100s	FR0014003TT8	33,7900	EUR	51	DXE	240004U90	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:51:50.767950 +0100s	FR0014003TT8	33,7900	EUR	30	XPAR	202206142788097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:51:50.771371 +0100s	FR0014003TT8	33,7900	EUR	128	XPAR	202206142788353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:52:07.623491 +0100s	FR0014003TT8	33,7950	EUR	159	XPAR	202206142789121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:52:07.825038 +0100s	FR0014003TT8	33,7950	EUR	43	DXE	240004UDO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:52:32.598679 +0100s	FR0014003TT8	33,8250	EUR	46	DXE	240004UJN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:52:32.602183 +0100s	FR0014003TT8	33,8250	EUR	118	XPAR	202206142791937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:52:34.406718 +0100s	FR0014003TT8	33,8200	EUR	99	DXE	240004UKJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:52:34.409936 +0100s	FR0014003TT8	33,8200	EUR	150	XPAR	202206142792961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:52:34.413164 +0100s	FR0014003TT8	33,8200	EUR	12	XPAR	202206142793217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:52:34.416399 +0100s	FR0014003TT8	33,8200	EUR	35	XPAR	202206142793473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:52:34.419977 +0100s	FR0014003TT8	33,8200	EUR	15	DXE	240004UKQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:52:41.022590 +0100s	FR0014003TT8	33,8100	EUR	157	XPAR	202206142793985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:52:41.029041 +0100s	FR0014003TT8	33,8100	EUR	86	DXE	240004UMK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:52:41.034469 +0100s	FR0014003TT8	33,8100	EUR	57	DXE	240004UMN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:52:41.038334 +0100s	FR0014003TT8	33,8100	EUR	11	XPAR	202206142794241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:02.690212 +0100s	FR0014003TT8	33,8150	EUR	57	DXE	240004USX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:02.790308 +0100s	FR0014003TT8	33,8150	EUR	35	DXE	240004UTD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:02.794428 +0100s	FR0014003TT8	33,8150	EUR	64	DXE	240004UTE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:02.797760 +0100s	FR0014003TT8	33,8150	EUR	99	XPAR	202206142795777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:17.828921 +0100s	FR0014003TT8	33,8100	EUR	78	DXE	240004UWQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:17.832474 +0100s	FR0014003TT8	33,8100	EUR	137	XPAR	202206142796289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:19.033175 +0100s	FR0014003TT8	33,8100	EUR	49	DXE	240004UXI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:19.141699 +0100s	FR0014003TT8	33,8100	EUR	92	DXE	240004UXV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:25.845941 +0100s	FR0014003TT8	33,8050	EUR	30	DXE	240004UZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:25.850236 +0100s	FR0014003TT8	33,8050	EUR	55	DXE	240004UZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:25.853873 +0100s	FR0014003TT8	33,8050	EUR	91	XPAR	202206142797057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:25.945668 +0100s	FR0014003TT8	33,8050	EUR	94	XPAR	202206142797313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:25.949062 +0100s	FR0014003TT8	33,8050	EUR	31	XPAR	202206142797569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:40.189580 +0100s	FR0014003TT8	33,8000	EUR	89	DXE	240004V3P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:40.194379 +0100s	FR0014003TT8	33,8000	EUR	162	XPAR	202206142799361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:40.279697 +0100s	FR0014003TT8	33,7950	EUR	46	DXE	240004V3S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:40.283246 +0100s	FR0014003TT8	33,7950	EUR	83	XPAR	202206142800385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:40.286507 +0100s	FR0014003TT8	33,7950	EUR	60	XPAR	202206142800641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:48.901866 +0100s	FR0014003TT8	33,7900	EUR	56	XPAR	202206142801921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:55.421939 +0100s	FR0014003TT8	33,8100	EUR	23	XPAR	202206142803969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:55.425189 +0100s	FR0014003TT8	33,8100	EUR	105	XPAR	202206142804225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:56.125869 +0100s	FR0014003TT8	33,8100	EUR	75	XPAR	202206142804737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:56.224992 +0100s	FR0014003TT8	33,8050	EUR	66	DXE	240004V92	Employees share scheme

Name of issuer	Identification code 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	20220614 15:54:05.254482 +0100s	FR0014003TT8	33,8000	EUR	22	DXE	240004VBG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:05.259712 +0100s	FR0014003TT8	33,8000	EUR	43	DXE	240004VBH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:05.264003 +0100s	FR0014003TT8	33,8000	EUR	71	XPAR	202206142805249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:23.612887 +0100s	FR0014003TT8	33,7900	EUR	64	DXE	240004VI4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:23.697334 +0100s	FR0014003TT8	33,7900	EUR	102	XPAR	202206142808321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:23.701821 +0100s	FR0014003TT8	33,7900	EUR	91	DXE	240004VIH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:23.705777 +0100s	FR0014003TT8	33,7900	EUR	83	XPAR	202206142808577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:23.709412 +0100s	FR0014003TT8	33,7900	EUR	50	XPAR	202206142808833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:36.024844 +0100s	FR0014003TT8	33,7800	EUR	48	XPAR	202206142810113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:36.028376 +0100s	FR0014003TT8	33,7800	EUR	27	XPAR	202206142810369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:36.032602 +0100s	FR0014003TT8	33,7800	EUR	59	DXE	240004VM1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:36.035873 +0100s	FR0014003TT8	33,7800	EUR	60	XPAR	202206142810625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:59.603090 +0100s	FR0014003TT8	33,7600	EUR	169	DXE	240004VVJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:59.606696 +0100s	FR0014003TT8	33,7600	EUR	72	XPAR	202206142811905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:55:04.417590 +0100s	FR0014003TT8	33,7400	EUR	165	XPAR	202206142812673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:55:06.322155 +0100s	FR0014003TT8	33,7350	EUR	57	XPAR	202206142813185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:55:21.167613 +0100s	FR0014003TT8	33,7650	EUR	76	XPAR	202206142815233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:55:21.569485 +0100s	FR0014003TT8	33,7600	EUR	90	DXE	240004W59	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:55:28.484812 +0100s	FR0014003TT8	33,7500	EUR	162	XPAR	202206142817281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:55:28.584720 +0100s	FR0014003TT8	33,7450	EUR	51	XPAR	202206142817793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:55:41.900723 +0100s	FR0014003TT8	33,7400	EUR	35	DXE	240004WA2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:55:41.904289 +0100s	FR0014003TT8	33,7400	EUR	37	XPAR	202206142818561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:55:47.815981 +0100s	FR0014003TT8	33,7400	EUR	104	XPAR	202206142818817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:55:50.115750 +0100s	FR0014003TT8	33,7350	EUR	174	DXE	240004WC2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:56:01.441695 +0100s	FR0014003TT8	33,7250	EUR	89	DXE	240004WET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:56:01.444901 +0100s	FR0014003TT8	33,7250	EUR	142	XPAR	202206142819329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:56:18.480320 +0100s	FR0014003TT8	33,7400	EUR	65	DXE	240004WII	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:56:18.483801 +0100s	FR0014003TT8	33,7400	EUR	229	XPAR	202206142824705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:56:18.487527 +0100s	FR0014003TT8	33,7400	EUR	90	DXE	240004WIK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:56:18.491147 +0100s	FR0014003TT8	33,7400	EUR	8	DXE	240004WIL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:56:18.494361 +0100s	FR0014003TT8	33,7350	EUR	61	XPAR	202206142825217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:56:27.397496 +0100s	FR0014003TT8	33,7250	EUR	36	DXE	240004WM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:56:28.199673 +0100s	FR0014003TT8	33,7200	EUR	72	XPAR	202206142826497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:56:28.203079 +0100s	FR0014003TT8	33,7200	EUR	13	XPAR	202206142826753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:56:28.206405 +0100s	FR0014003TT8	33,7150	EUR	48	XPAR	202206142827265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:56:30.105773 +0100s	FR0014003TT8	33,7100	EUR	79	XPAR	202206142827777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:56:55.354980 +0100s	FR0014003TT8	33,7100	EUR	50	DXE	240004WU7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:00.669782 +0100s	FR0014003TT8	33,7050	EUR	195	XPAR	202206142830593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:00.675032 +0100s	FR0014003TT8	33,7050	EUR	47	DXE	240004WWG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:00.770159 +0100s	FR0014003TT8	33,6950	EUR	51	XPAR	202206142831873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:13.390318 +0100s	FR0014003TT8	33,7000	EUR	91	XPAR	202206142834689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:20.811120 +0100s	FR0014003TT8	33,7200	EUR	84	DXE	240004X1W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:21.212777 +0100s	FR0014003TT8	33,7150	EUR	114	DXE	240004X24	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:37.259262 +0100s	FR0014003TT8	33,7150	EUR	88	XPAR	202206142835201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:50.088724 +0100s	FR0014003TT8	33,7200	EUR	16	DXE	240004X7U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:50.092586 +0100s	FR0014003TT8	33,7200	EUR	30	XPAR	202206142836225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:50.389126 +0100s	FR0014003TT8	33,7200	EUR	84	XPAR	202206142836481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:50.591433 +0100s	FR0014003TT8	33,7200	EUR	5	DXE	240004X82	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:50.595136 +0100s	FR0014003TT8	33,7200	EUR	19	XPAR	202206142836737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:50.610517 +0100s	FR0014003TT8	33,7200	EUR	26	XPAR	202206142836993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:50.893058 +0100s	FR0014003TT8	33,7200	EUR	11	DXE	240004X8B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:50.900409 +0100s	FR0014003TT8	33,7200	EUR	89	DXE	240004X8C	Employees share scheme



Name of issuer	Identification code 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	20220614 15:57:50.994669 +0100s	FR0014003TT8	33,7200	EUR	2	XPAR	202206142837249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:51.093588 +0100s	FR0014003TT8	33,7200	EUR	22	XPAR	202206142837505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:51.493734 +0100s	FR0014003TT8	33,7200	EUR	3	XPAR	202206142837761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:51.896736 +0100s	FR0014003TT8	33,7200	EUR	17	XPAR	202206142838017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:52.800325 +0100s	FR0014003TT8	33,7200	EUR	3	XPAR	202206142838273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:52.900474 +0100s	FR0014003TT8	33,7200	EUR	13	XPAR	202206142838529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:52.903857 +0100s	FR0014003TT8	33,7200	EUR	4	XPAR	202206142838785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:52.907263 +0100s	FR0014003TT8	33,7200	EUR	2	XPAR	202206142839041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:59.514682 +0100s	FR0014003TT8	33,7200	EUR	102	XPAR	202206142839297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:05.429252 +0100s	FR0014003TT8	33,7200	EUR	87	DXE	240004XC1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:05.528730 +0100s	FR0014003TT8	33,7200	EUR	45	XPAR	202206142839553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:05.532086 +0100s	FR0014003TT8	33,7200	EUR	53	XPAR	202206142839809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:13.443378 +0100s	FR0014003TT8	33,7150	EUR	84	DXE	240004XEW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:13.446551 +0100s	FR0014003TT8	33,7150	EUR	57	XPAR	202206142840833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:13.650524 +0100s	FR0014003TT8	33,7100	EUR	117	DXE	240004XF1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:14.347629 +0100s	FR0014003TT8	33,7050	EUR	47	DXE	240004XF9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:14.351300 +0100s	FR0014003TT8	33,7050	EUR	256	XPAR	202206142841345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:14.355357 +0100s	FR0014003TT8	33,7050	EUR	66	XPAR	202206142841601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:14.848824 +0100s	FR0014003TT8	33,7050	EUR	3	DXE	240004XFJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:15.054148 +0100s	FR0014003TT8	33,7050	EUR	1	DXE	240004XFL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:16.856054 +0100s	FR0014003TT8	33,7000	EUR	80	XPAR	202206142842369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:17.857311 +0100s	FR0014003TT8	33,6950	EUR	66	XPAR	202206142842881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:26.807087 +0100s	FR0014003TT8	33,6850	EUR	92	XPAR	202206142844161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:36.700048 +0100s	FR0014003TT8	33,6900	EUR	66	DXE	240004XMX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:36.704539 +0100s	FR0014003TT8	33,6900	EUR	144	XPAR	202206142844929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:50.419585 +0100s	FR0014003TT8	33,6750	EUR	51	DXE	240004XPQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:50.423089 +0100s	FR0014003TT8	33,6750	EUR	125	XPAR	202206142845697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:50.519765 +0100s	FR0014003TT8	33,6750	EUR	74	DXE	240004XPR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:50.623987 +0100s	FR0014003TT8	33,6650	EUR	45	DXE	240004XQE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:59.140197 +0100s	FR0014003TT8	33,6600	EUR	112	XPAR	202206142846977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:59.144899 +0100s	FR0014003TT8	33,6600	EUR	33	DXE	240004XSR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:09.563169 +0100s	FR0014003TT8	33,6750	EUR	72	DXE	240004XXN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:10.164275 +0100s	FR0014003TT8	33,6700	EUR	72	DXE	240004XYL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:11.665512 +0100s	FR0014003TT8	33,6650	EUR	102	XPAR	202206142849025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:27.501714 +0100s	FR0014003TT8	33,6650	EUR	44	DXE	240004Y3M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:27.505524 +0100s	FR0014003TT8	33,6650	EUR	11	DXE	240004Y3N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:27.508751 +0100s	FR0014003TT8	33,6650	EUR	206	XPAR	202206142850049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:33.715415 +0100s	FR0014003TT8	33,6600	EUR	71	DXE	240004Y51	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:33.718772 +0100s	FR0014003TT8	33,6600	EUR	89	XPAR	202206142850817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:49.363098 +0100s	FR0014003TT8	33,6550	EUR	63	DXE	240004Y8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:49.371006 +0100s	FR0014003TT8	33,6550	EUR	169	XPAR	202206142852097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:50.862886 +0100s	FR0014003TT8	33,6500	EUR	105	XPAR	202206142852865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:51.471871 +0100s	FR0014003TT8	33,6450	EUR	71	DXE	240004YAP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:57.480482 +0100s	FR0014003TT8	33,6650	EUR	31	XPAR	202206142857729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:57.483722 +0100s	FR0014003TT8	33,6650	EUR	40	XPAR	202206142857985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:57.486959 +0100s	FR0014003TT8	33,6650	EUR	4	XPAR	202206142858241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:13.325398 +0100s	FR0014003TT8	33,6600	EUR	78	DXE	240004YJS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:13.349180 +0100s	FR0014003TT8	33,6600	EUR	110	DXE	240004YKR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:13.374047 +0100s	FR0014003TT8	33,6550	EUR	148	XPAR	202206142860033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:13.374424 +0100s	FR0014003TT8	33,6550	EUR	34	XPAR	202206142860289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:13.429881 +0100s	FR0014003TT8	33,6600	EUR	60	XPAR	202206142860545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:24.158650 +0100s	FR0014003TT8	33,6550	EUR	127	XPAR	202206142861825	Employees share scheme

Name of issuer	Identification code 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	20220614 16:00:28.282683 +0100s	FR0014003TT8	33,6600	EUR	86	DXE	240004YQK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:28.286471 +0100s	FR0014003TT8	33,6600	EUR	68	XPAR	202206142862849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:46.802289 +0100s	FR0014003TT8	33,6600	EUR	66	DXE	240004YUJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:48.908714 +0100s	FR0014003TT8	33,6550	EUR	108	DXE	240004YUU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:50.313957 +0100s	FR0014003TT8	33,6500	EUR	135	XPAR	202206142869249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:50.318438 +0100s	FR0014003TT8	33,6500	EUR	43	XPAR	202206142869505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:50.416092 +0100s	FR0014003TT8	33,6450	EUR	168	XPAR	202206142870017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:15.099278 +0100s	FR0014003TT8	33,6850	EUR	115	DXE	240004Z5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:15.109546 +0100s	FR0014003TT8	33,6850	EUR	91	DXE	240004Z6G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:15.114436 +0100s	FR0014003TT8	33,6850	EUR	9	XPAR	202206142874369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:15.118677 +0100s	FR0014003TT8	33,6850	EUR	115	XPAR	202206142874625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:15.123210 +0100s	FR0014003TT8	33,6850	EUR	132	XPAR	202206142874881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:15.127500 +0100s	FR0014003TT8	33,6850	EUR	4	XPAR	202206142875137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:15.201476 +0100s	FR0014003TT8	33,6800	EUR	130	XPAR	202206142875905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:18.410286 +0100s	FR0014003TT8	33,6700	EUR	47	XPAR	202206142876417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:21.117821 +0100s	FR0014003TT8	33,6700	EUR	26	XPAR	202206142876929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:22.121847 +0100s	FR0014003TT8	33,6700	EUR	71	XPAR	202206142877185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:24.531199 +0100s	FR0014003TT8	33,6650	EUR	41	DXE	240004ZBE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:46.585495 +0100s	FR0014003TT8	33,6800	EUR	173	DXE	240004ZFF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:46.589401 +0100s	FR0014003TT8	33,6800	EUR	127	XPAR	202206142878977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:46.592623 +0100s	FR0014003TT8	33,6800	EUR	43	XPAR	202206142879233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:08.250125 +0100s	FR0014003TT8	33,6900	EUR	66	DXE	240004ZNK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:08.253716 +0100s	FR0014003TT8	33,6900	EUR	152	XPAR	202206142880257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:08.257330 +0100s	FR0014003TT8	33,6900	EUR	2	XPAR	202206142880513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:17.167096 +0100s	FR0014003TT8	33,6900	EUR	18	XPAR	202206142881793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:17.170452 +0100s	FR0014003TT8	33,6900	EUR	3	XPAR	202206142882049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:17.468858 +0100s	FR0014003TT8	33,6900	EUR	27	XPAR	202206142882305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:17.472483 +0100s	FR0014003TT8	33,6900	EUR	12	XPAR	202206142882561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:18.271332 +0100s	FR0014003TT8	33,6900	EUR	16	DXE	240004ZRE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:18.275319 +0100s	FR0014003TT8	33,6900	EUR	29	DXE	240004ZRF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:18.371682 +0100s	FR0014003TT8	33,6900	EUR	1	XPAR	202206142882817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:19.375345 +0100s	FR0014003TT8	33,6900	EUR	84	DXE	240004ZRG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:19.473924 +0100s	FR0014003TT8	33,6900	EUR	22	XPAR	202206142883073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:19.477484 +0100s	FR0014003TT8	33,6900	EUR	11	XPAR	202206142883329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:20.275639 +0100s	FR0014003TT8	33,6900	EUR	23	XPAR	202206142883585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:20.279198 +0100s	FR0014003TT8	33,6900	EUR	6	XPAR	202206142883841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:20.481137 +0100s	FR0014003TT8	33,6900	EUR	138	DXE	240004ZRO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:23.489655 +0100s	FR0014003TT8	33,6900	EUR	15	XPAR	202206142885121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:23.493113 +0100s	FR0014003TT8	33,6900	EUR	200	XPAR	202206142885377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:23.496429 +0100s	FR0014003TT8	33,6900	EUR	61	XPAR	202206142885633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:29.508004 +0100s	FR0014003TT8	33,6850	EUR	154	XPAR	202206142886145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:30.413148 +0100s	FR0014003TT8	33,6700	EUR	70	XPAR	202206142886913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:31.413449 +0100s	FR0014003TT8	33,6700	EUR	54	XPAR	202206142887169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:41.646137 +0100s	FR0014003TT8	33,6650	EUR	30	DXE	240004ZYP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:43.846945 +0100s	FR0014003TT8	33,6650	EUR	34	XPAR	202206142888449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:44.756820 +0100s	FR0014003TT8	33,6650	EUR	51	XPAR	202206142888705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:44.857536 +0100s	FR0014003TT8	33,6650	EUR	44	DXE	240004ZZC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:51.165838 +0100s	FR0014003TT8	33,6750	EUR	55	DXE	24000500R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:51.174492 +0100s	FR0014003TT8	33,6750	EUR	101	DXE	24000500S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:53.271729 +0100s	FR0014003TT8	33,6750	EUR	147	XPAR	202206142889985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:53.575642 +0100s	FR0014003TT8	33,6650	EUR	68	XPAR	202206142891009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:53.873513 +0100s	FR0014003TT8	33,6650	EUR	52	XPAR	202206142891265	Employees share scheme

Name of issuer	Identification code 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	20220614 16:02:55.080276 +0100s	FR0014003TT8	33,6650	EUR	28	XPAR	202206142891521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:00.390192 +0100s	FR0014003TT8	33,6600	EUR	67	XPAR	202206142893569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:03.794889 +0100s	FR0014003TT8	33,6500	EUR	62	DXE	24000502L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:04.899076 +0100s	FR0014003TT8	33,6450	EUR	60	XPAR	202206142894593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:31.075913 +0100s	FR0014003TT8	33,6500	EUR	114	DXE	2400050FA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:31.175750 +0100s	FR0014003TT8	33,6500	EUR	138	XPAR	202206142897921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:33.582309 +0100s	FR0014003TT8	33,6400	EUR	20	DXE	2400050FV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:33.586622 +0100s	FR0014003TT8	33,6400	EUR	65	DXE	2400050FW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:33.590494 +0100s	FR0014003TT8	33,6400	EUR	158	XPAR	202206142898177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:33.681947 +0100s	FR0014003TT8	33,6400	EUR	83	XPAR	202206142898433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:33.685410 +0100s	FR0014003TT8	33,6400	EUR	11	XPAR	202206142898689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:56.245618 +0100s	FR0014003TT8	33,6350	EUR	71	DXE	2400050LS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:56.250817 +0100s	FR0014003TT8	33,6350	EUR	131	XPAR	202206142899201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:01.058675 +0100s	FR0014003TT8	33,6250	EUR	115	DXE	2400050MC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:01.062698 +0100s	FR0014003TT8	33,6300	EUR	129	XPAR	202206142899969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:01.066503 +0100s	FR0014003TT8	33,6200	EUR	62	XPAR	202206142901505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:14.300033 +0100s	FR0014003TT8	33,6100	EUR	66	DXE	2400050R3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:14.304296 +0100s	FR0014003TT8	33,6100	EUR	156	XPAR	202206142903041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:14.308842 +0100s	FR0014003TT8	33,6100	EUR	91	DXE	2400050RI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:14.312039 +0100s	FR0014003TT8	33,6100	EUR	83	XPAR	202206142903297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:15.504400 +0100s	FR0014003TT8	33,6050	EUR	78	XPAR	202206142904065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:30.349762 +0100s	FR0014003TT8	33,6300	EUR	6	XPAR	202206142905345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:30.354095 +0100s	FR0014003TT8	33,6300	EUR	10	XPAR	202206142905601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:30.358649 +0100s	FR0014003TT8	33,6350	EUR	9	XPAR	202206142905857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:30.362721 +0100s	FR0014003TT8	33,6350	EUR	18	XPAR	202206142906113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:38.263421 +0100s	FR0014003TT8	33,6300	EUR	72	XPAR	202206142906625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:42.072908 +0100s	FR0014003TT8	33,6300	EUR	63	DXE	2400050Y3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:42.076885 +0100s	FR0014003TT8	33,6300	EUR	203	XPAR	202206142907393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:42.775235 +0100s	FR0014003TT8	33,6300	EUR	46	DXE	2400050YE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:42.778822 +0100s	FR0014003TT8	33,6300	EUR	60	DXE	2400050YF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:56.304294 +0100s	FR0014003TT8	33,6200	EUR	54	DXE	240005120	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:56.308306 +0100s	FR0014003TT8	33,6200	EUR	31	DXE	240005121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:56.311932 +0100s	FR0014003TT8	33,6200	EUR	156	XPAR	202206142908417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:56.316081 +0100s	FR0014003TT8	33,6200	EUR	59	DXE	240005128	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:56.400985 +0100s	FR0014003TT8	33,6200	EUR	148	XPAR	202206142908673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:05:18.154007 +0100s	FR0014003TT8	33,6200	EUR	130	DXE	24000518F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:05:18.157315 +0100s	FR0014003TT8	33,6200	EUR	78	XPAR	202206142910721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:05:18.255462 +0100s	FR0014003TT8	33,6150	EUR	89	XPAR	202206142911489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:05:18.460119 +0100s	FR0014003TT8	33,6100	EUR	144	XPAR	202206142912257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:05:23.175680 +0100s	FR0014003TT8	33,6050	EUR	16	XPAR	202206142913025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:05:23.181572 +0100s	FR0014003TT8	33,6050	EUR	64	XPAR	202206142913281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:05:23.272377 +0100s	FR0014003TT8	33,6000	EUR	33	DXE	2400051CH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:05:27.585823 +0100s	FR0014003TT8	33,6000	EUR	46	XPAR	202206142914049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:05:38.910181 +0100s	FR0014003TT8	33,6000	EUR	93	DXE	2400051G3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:05:42.922388 +0100s	FR0014003TT8	33,5900	EUR	72	DXE	2400051I6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:05:44.822559 +0100s	FR0014003TT8	33,5900	EUR	38	DXE	2400051IY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:05:56.953314 +0100s	FR0014003TT8	33,5850	EUR	275	XPAR	202206142914817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:05:59.257139 +0100s	FR0014003TT8	33,5850	EUR	115	DXE	2400051MY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:05:59.357360 +0100s	FR0014003TT8	33,5800	EUR	182	XPAR	202206142915329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:13.892611 +0100s	FR0014003TT8	33,5800	EUR	129	DXE	2400051RS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:15.596918 +0100s	FR0014003TT8	33,5750	EUR	77	XPAR	202206142921217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:15.797258 +0100s	FR0014003TT8	33,5650	EUR	190	XPAR	202206142921985	Employees share scheme

Name of issuer	Identification code 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	20220614 16:06:17.000411 +0100s	FR0014003TT8	33,5600	EUR	102	XPAR	202206142922753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:29.528429 +0100s	FR0014003TT8	33,5550	EUR	35	DXE	2400051UZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:29.531722 +0100s	FR0014003TT8	33,5550	EUR	50	XPAR	202206142923521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:29.534911 +0100s	FR0014003TT8	33,5550	EUR	12	XPAR	202206142923777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:29.629282 +0100s	FR0014003TT8	33,5500	EUR	57	DXE	2400051V1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:36.348792 +0100s	FR0014003TT8	33,5450	EUR	51	DXE	2400051WY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:36.557330 +0100s	FR0014003TT8	33,5450	EUR	105	XPAR	202206142924545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:38.257921 +0100s	FR0014003TT8	33,5350	EUR	66	DXE	240005208	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:42.179267 +0100s	FR0014003TT8	33,5150	EUR	112	XPAR	202206142925825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:50.110026 +0100s	FR0014003TT8	33,5150	EUR	102	XPAR	202206142928129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:59.822874 +0100s	FR0014003TT8	33,5100	EUR	87	DXE	240005267	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:59.924211 +0100s	FR0014003TT8	33,5100	EUR	103	XPAR	202206142930177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:04.240331 +0100s	FR0014003TT8	33,5000	EUR	207	XPAR	202206142935553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:04.247403 +0100s	FR0014003TT8	33,5000	EUR	82	DXE	24000529M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:04.253541 +0100s	FR0014003TT8	33,5000	EUR	10	XPAR	202206142936321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:04.259284 +0100s	FR0014003TT8	33,5000	EUR	53	XPAR	202206142936577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:08.346724 +0100s	FR0014003TT8	33,4800	EUR	62	XPAR	202206142940417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:08.350772 +0100s	FR0014003TT8	33,4750	EUR	48	DXE	2400052CH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:11.960496 +0100s	FR0014003TT8	33,4700	EUR	63	XPAR	202206142941953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:23.089032 +0100s	FR0014003TT8	33,4600	EUR	125	XPAR	202206142945281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:26.501762 +0100s	FR0014003TT8	33,4600	EUR	129	DXE	2400052JN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:27.300806 +0100s	FR0014003TT8	33,4550	EUR	88	XPAR	202206142947841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:30.608000 +0100s	FR0014003TT8	33,4450	EUR	51	DXE	2400052LD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:30.611293 +0100s	FR0014003TT8	33,4450	EUR	28	XPAR	202206142950145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:32.311562 +0100s	FR0014003TT8	33,4400	EUR	72	XPAR	202206142951169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:36.320869 +0100s	FR0014003TT8	33,4350	EUR	62	DXE	2400052MU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:36.418154 +0100s	FR0014003TT8	33,4300	EUR	38	XPAR	202206142952705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:36.422433 +0100s	FR0014003TT8	33,4300	EUR	18	XPAR	202206142952961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:41.033760 +0100s	FR0014003TT8	33,4250	EUR	30	XPAR	202206142956801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:41.664274 +0100s	FR0014003TT8	33,4250	EUR	70	XPAR	202206142957569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:43.133530 +0100s	FR0014003TT8	33,4200	EUR	56	DXE	2400052OT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:47.341245 +0100s	FR0014003TT8	33,4250	EUR	28	XPAR	202206142961921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:49.747237 +0100s	FR0014003TT8	33,4200	EUR	36	DXE	2400052QH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:51.150683 +0100s	FR0014003TT8	33,4200	EUR	66	XPAR	202206142962433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:52.652247 +0100s	FR0014003TT8	33,4200	EUR	30	XPAR	202206142962689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:00.065209 +0100s	FR0014003TT8	33,4200	EUR	33	XPAR	202206142963201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:00.069670 +0100s	FR0014003TT8	33,4200	EUR	38	DXE	2400052SY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:02.370691 +0100s	FR0014003TT8	33,4250	EUR	42	XPAR	202206142965249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:04.073814 +0100s	FR0014003TT8	33,4250	EUR	35	XPAR	202206142966017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:04.292266 +0100s	FR0014003TT8	33,4250	EUR	30	DXE	2400052UA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:04.299523 +0100s	FR0014003TT8	33,4250	EUR	4	DXE	2400052UB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:06.077758 +0100s	FR0014003TT8	33,4250	EUR	28	XPAR	202206142967809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:06.081044 +0100s	FR0014003TT8	33,4250	EUR	4	XPAR	202206142968065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:11.090408 +0100s	FR0014003TT8	33,4250	EUR	28	DXE	2400052VP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:11.095078 +0100s	FR0014003TT8	33,4250	EUR	27	XPAR	202206142969345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:13.095625 +0100s	FR0014003TT8	33,4250	EUR	11	XPAR	202206142969857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:13.100637 +0100s	FR0014003TT8	33,4250	EUR	20	XPAR	202206142970113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:14.100083 +0100s	FR0014003TT8	33,4250	EUR	3	DXE	2400052WC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:14.105114 +0100s	FR0014003TT8	33,4250	EUR	21	DXE	2400052WD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:14.198652 +0100s	FR0014003TT8	33,4250	EUR	22	XPAR	202206142970369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:14.201912 +0100s	FR0014003TT8	33,4250	EUR	45	XPAR	202206142970625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:14.500386 +0100s	FR0014003TT8	33,4250	EUR	28	DXE	2400052WE	Employees share scheme

Name of issuer	Identification code 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	20220614 16:08:14.702044 +0100s	FR0014003TT8	33,4250	EUR	12	XPAR	202206142971649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:15.103174 +0100s	FR0014003TT8	33,4250	EUR	5	XPAR	202206142971905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:15.403864 +0100s	FR0014003TT8	33,4250	EUR	25	XPAR	202206142972161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:15.407178 +0100s	FR0014003TT8	33,4250	EUR	13	XPAR	202206142972417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:15.808781 +0100s	FR0014003TT8	33,4250	EUR	22	DXE	2400052WO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:15.817885 +0100s	FR0014003TT8	33,4250	EUR	13	DXE	2400052WP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:15.821800 +0100s	FR0014003TT8	33,4250	EUR	1	XPAR	202206142972673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:16.106744 +0100s	FR0014003TT8	33,4250	EUR	11	XPAR	202206142972929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:16.111055 +0100s	FR0014003TT8	33,4250	EUR	17	XPAR	202206142973185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:16.910915 +0100s	FR0014003TT8	33,4200	EUR	59	DXE	2400052X2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:20.930242 +0100s	FR0014003TT8	33,4200	EUR	78	XPAR	202206142973953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:21.022146 +0100s	FR0014003TT8	33,4150	EUR	59	XPAR	202206142974977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:24.731846 +0100s	FR0014003TT8	33,4100	EUR	12	DXE	2400052ZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:24.735985 +0100s	FR0014003TT8	33,4100	EUR	62	XPAR	202206142975489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:26.936046 +0100s	FR0014003TT8	33,4050	EUR	60	DXE	24000530A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:27.138438 +0100s	FR0014003TT8	33,4050	EUR	50	DXE	240005315	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:27.142449 +0100s	FR0014003TT8	33,4050	EUR	3	DXE	240005316	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:27.145798 +0100s	FR0014003TT8	33,4050	EUR	30	XPAR	202206142975745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:27.836928 +0100s	FR0014003TT8	33,4050	EUR	30	XPAR	202206142976001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:29.143373 +0100s	FR0014003TT8	33,4050	EUR	24	DXE	24000531W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:31.245490 +0100s	FR0014003TT8	33,4050	EUR	83	XPAR	202206142979841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:31.250350 +0100s	FR0014003TT8	33,4050	EUR	76	XPAR	202206142980097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:32.147241 +0100s	FR0014003TT8	33,4000	EUR	25	DXE	24000532E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:33.152319 +0100s	FR0014003TT8	33,4000	EUR	29	XPAR	202206142980353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:36.159874 +0100s	FR0014003TT8	33,3900	EUR	19	XPAR	202206142980865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:37.165896 +0100s	FR0014003TT8	33,3900	EUR	40	DXE	240005344	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:41.769005 +0100s	FR0014003TT8	33,3850	EUR	54	XPAR	202206142982913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:42.070079 +0100s	FR0014003TT8	33,3850	EUR	29	XPAR	202206142983169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:45.680231 +0100s	FR0014003TT8	33,3850	EUR	33	XPAR	202206142983425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:48.686581 +0100s	FR0014003TT8	33,3850	EUR	4	DXE	24000537X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:50.990830 +0100s	FR0014003TT8	33,3850	EUR	26	XPAR	202206142983681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:51.995044 +0100s	FR0014003TT8	33,3850	EUR	13	DXE	24000538C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:53.405387 +0100s	FR0014003TT8	33,3850	EUR	26	DXE	240005390	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:58.213779 +0100s	FR0014003TT8	33,3900	EUR	40	DXE	2400053AG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:05.737576 +0100s	FR0014003TT8	33,4000	EUR	28	DXE	2400053DQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:06.734358 +0100s	FR0014003TT8	33,4000	EUR	92	XPAR	202206142987265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:06.737619 +0100s	FR0014003TT8	33,4000	EUR	55	XPAR	202206142987521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:07.036562 +0100s	FR0014003TT8	33,4100	EUR	33	XPAR	202206142988289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:07.939667 +0100s	FR0014003TT8	33,4100	EUR	34	XPAR	202206142988801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:15.364559 +0100s	FR0014003TT8	33,4150	EUR	4	DXE	2400053JK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:18.868995 +0100s	FR0014003TT8	33,4200	EUR	93	XPAR	202206142991873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:20.978746 +0100s	FR0014003TT8	33,4150	EUR	51	DXE	2400053L4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:25.691920 +0100s	FR0014003TT8	33,4300	EUR	60	DXE	2400053MI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:25.792810 +0100s	FR0014003TT8	33,4300	EUR	117	XPAR	202206142995201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:25.798203 +0100s	FR0014003TT8	33,4250	EUR	10	DXE	2400053MY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:25.803121 +0100s	FR0014003TT8	33,4300	EUR	32	XPAR	202206142995457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:25.807320 +0100s	FR0014003TT8	33,4300	EUR	54	XPAR	202206142995713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:29.200013 +0100s	FR0014003TT8	33,4250	EUR	58	XPAR	202206142998273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:29.203246 +0100s	FR0014003TT8	33,4250	EUR	10	XPAR	202206142998529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:29.611970 +0100s	FR0014003TT8	33,4250	EUR	30	DXE	2400053O2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:29.620899 +0100s	FR0014003TT8	33,4250	EUR	49	DXE	2400053O3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:33.010310 +0100s	FR0014003TT8	33,4200	EUR	66	DXE	2400053OL	Employees share scheme



Name of issuer	Identification code 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	20220614 16:09:42.128117 +0100s	FR0014003TT8	33,4250	EUR	4	XPAR	202206143000577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:49.336482 +0100s	FR0014003TT8	33,4200	EUR	78	XPAR	202206143001601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:49.340347 +0100s	FR0014003TT8	33,4200	EUR	65	DXE	2400053RL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:10:00.869489 +0100s	FR0014003TT8	33,4150	EUR	109	DXE	2400053UN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:10:00.968380 +0100s	FR0014003TT8	33,4150	EUR	146	XPAR	202206143002369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:10:04.080225 +0100s	FR0014003TT8	33,4100	EUR	29	DXE	2400053W7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:10:04.083959 +0100s	FR0014003TT8	33,4100	EUR	31	DXE	2400053W8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:10:05.884591 +0100s	FR0014003TT8	33,4150	EUR	86	XPAR	202206143002625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:10:05.895500 +0100s	FR0014003TT8	33,4150	EUR	30	XPAR	202206143002881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:10:05.898819 +0100s	FR0014003TT8	33,4150	EUR	44	XPAR	202206143003137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:10:13.101348 +0100s	FR0014003TT8	33,4100	EUR	116	XPAR	202206143004417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:10:13.105145 +0100s	FR0014003TT8	33,4100	EUR	63	DXE	240005404	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:10:21.123301 +0100s	FR0014003TT8	33,4100	EUR	62	DXE	24000542K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:10:21.127244 +0100s	FR0014003TT8	33,4100	EUR	126	XPAR	202206143004929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:10:21.225444 +0100s	FR0014003TT8	33,4100	EUR	155	XPAR	202206143005185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:10:42.175227 +0100s	FR0014003TT8	33,4100	EUR	1	DXE	24000549H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:10:42.182966 +0100s	FR0014003TT8	33,4100	EUR	12	DXE	24000549I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:04.229734 +0100s	FR0014003TT8	33,4250	EUR	87	DXE	2400054IG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:04.233497 +0100s	FR0014003TT8	33,4250	EUR	103	XPAR	202206143014145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:04.245392 +0100s	FR0014003TT8	33,4250	EUR	50	DXE	2400054I2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:04.249289 +0100s	FR0014003TT8	33,4250	EUR	79	DXE	2400054I3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:04.252536 +0100s	FR0014003TT8	33,4250	EUR	175	XPAR	202206143015425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:04.324080 +0100s	FR0014003TT8	33,4250	EUR	63	XPAR	202206143015681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:04.332664 +0100s	FR0014003TT8	33,4250	EUR	50	DXE	2400054JI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:04.338658 +0100s	FR0014003TT8	33,4250	EUR	43	DXE	2400054JJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:19.267956 +0100s	FR0014003TT8	33,4150	EUR	62	DXE	2400054OO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:19.271204 +0100s	FR0014003TT8	33,4150	EUR	139	XPAR	202206143017473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:28.192750 +0100s	FR0014003TT8	33,4100	EUR	32	XPAR	202206143017985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:28.393022 +0100s	FR0014003TT8	33,4100	EUR	59	XPAR	202206143018241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:31.001473 +0100s	FR0014003TT8	33,4100	EUR	4	XPAR	202206143018497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:36.828679 +0100s	FR0014003TT8	33,4050	EUR	141	XPAR	202206143019777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:36.832744 +0100s	FR0014003TT8	33,4050	EUR	82	DXE	2400054WR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:53.172247 +0100s	FR0014003TT8	33,4050	EUR	139	XPAR	202206143021057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:53.176043 +0100s	FR0014003TT8	33,4050	EUR	130	DXE	24000552J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:56.180323 +0100s	FR0014003TT8	33,4050	EUR	192	XPAR	202206143021569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:56.184486 +0100s	FR0014003TT8	33,4050	EUR	62	DXE	24000553T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:57.387587 +0100s	FR0014003TT8	33,4050	EUR	114	XPAR	202206143022593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:58.491115 +0100s	FR0014003TT8	33,4000	EUR	63	XPAR	202206143022361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:12:02.107029 +0100s	FR0014003TT8	33,3800	EUR	64	XPAR	202206143025409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:12:06.128142 +0100s	FR0014003TT8	33,3800	EUR	76	DXE	240005595	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:12:20.265746 +0100s	FR0014003TT8	33,3800	EUR	105	XPAR	202206143030785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:12:25.181627 +0100s	FR0014003TT8	33,3800	EUR	116	DXE	2400055GI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:12:25.480776 +0100s	FR0014003TT8	33,3750	EUR	125	XPAR	202206143033089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:12:36.913621 +0100s	FR0014003TT8	33,3950	EUR	84	XPAR	202206143036417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:12:36.916893 +0100s	FR0014003TT8	33,3950	EUR	21	XPAR	202206143036673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:12:37.013538 +0100s	FR0014003TT8	33,3950	EUR	86	XPAR	202206143036929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:12:40.627166 +0100s	FR0014003TT8	33,3900	EUR	64	DXE	2400055LV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:12:40.630502 +0100s	FR0014003TT8	33,3900	EUR	64	XPAR	202206143037441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:12:40.728718 +0100s	FR0014003TT8	33,3850	EUR	61	DXE	2400055M2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:12:40.733327 +0100s	FR0014003TT8	33,3850	EUR	6	DXE	2400055M3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:12:46.143396 +0100s	FR0014003TT8	33,3800	EUR	63	XPAR	202206143039233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:12:59.172050 +0100s	FR0014003TT8	33,3700	EUR	26	DXE	2400055Q4	Employees share scheme

Name of issuer	Identification code 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	20220614 16:12:59.175420 +0100s	FR0014003TT8	33,3700	EUR	82	XPAR	202206143040257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:00.076020 +0100s	FR0014003TT8	33,3600	EUR	84	XPAR	202206143041281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:01.579658 +0100s	FR0014003TT8	33,3550	EUR	17	DXE	2400055RZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:02.484698 +0100s	FR0014003TT8	33,3550	EUR	4	DXE	2400055TN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:04.087694 +0100s	FR0014003TT8	33,3600	EUR	30	XPAR	202206143044609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:05.993375 +0100s	FR0014003TT8	33,3600	EUR	60	XPAR	202206143046145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:20.427450 +0100s	FR0014003TT8	33,3750	EUR	113	DXE	2400055XV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:20.928390 +0100s	FR0014003TT8	33,3700	EUR	76	DXE	2400055YH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:21.128126 +0100s	FR0014003TT8	33,3650	EUR	61	XPAR	202206143050497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:22.834963 +0100s	FR0014003TT8	33,3550	EUR	2	XPAR	202206143050753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:22.838082 +0100s	FR0014003TT8	33,3550	EUR	113	XPAR	202206143051009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:31.556029 +0100s	FR0014003TT8	33,3550	EUR	28	DXE	24000562K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:32.158718 +0100s	FR0014003TT8	33,3550	EUR	28	XPAR	202206143051265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:34.761557 +0100s	FR0014003TT8	33,3550	EUR	40	XPAR	202206143051521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:34.764794 +0100s	FR0014003TT8	33,3550	EUR	30	XPAR	202206143051777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:38.173128 +0100s	FR0014003TT8	33,3550	EUR	46	DXE	240005665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:38.177084 +0100s	FR0014003TT8	33,3550	EUR	49	XPAR	202206143052545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:38.180935 +0100s	FR0014003TT8	33,3550	EUR	11	XPAR	202206143052801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:38.185702 +0100s	FR0014003TT8	33,3550	EUR	60	DXE	240005669	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:38.271676 +0100s	FR0014003TT8	33,3550	EUR	38	XPAR	202206143053569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:38.274949 +0100s	FR0014003TT8	33,3550	EUR	30	XPAR	202206143053825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:53.813792 +0100s	FR0014003TT8	33,3900	EUR	34	DXE	2400056FN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:58.115780 +0100s	FR0014003TT8	33,3900	EUR	112	XPAR	202206143057665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:58.119459 +0100s	FR0014003TT8	33,3900	EUR	89	DXE	2400056HI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:59.619918 +0100s	FR0014003TT8	33,3850	EUR	21	XPAR	202206143058433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:14:09.945028 +0100s	FR0014003TT8	33,4000	EUR	1	DXE	2400056LI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:14:10.246412 +0100s	FR0014003TT8	33,4000	EUR	12	DXE	2400056LJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:14:11.149085 +0100s	FR0014003TT8	33,3950	EUR	68	XPAR	202206143061761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:14:11.250432 +0100s	FR0014003TT8	33,3950	EUR	64	XPAR	202206143062017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:14:18.065790 +0100s	FR0014003TT8	33,3950	EUR	68	DXE	2400056P4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:14:18.968576 +0100s	FR0014003TT8	33,3900	EUR	70	DXE	2400056PB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:14:21.273423 +0100s	FR0014003TT8	33,3850	EUR	63	XPAR	202206143063041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:14:36.211401 +0100s	FR0014003TT8	33,4100	EUR	64	DXE	2400056VR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:14:36.217104 +0100s	FR0014003TT8	33,4100	EUR	99	XPAR	202206143065601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:14:36.221971 +0100s	FR0014003TT8	33,4100	EUR	36	XPAR	202206143065857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:14:37.712989 +0100s	FR0014003TT8	33,4050	EUR	81	DXE	2400056VW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:14:58.870301 +0100s	FR0014003TT8	33,4000	EUR	78	XPAR	202206143068673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:14:59.672609 +0100s	FR0014003TT8	33,4000	EUR	63	XPAR	202206143069185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:05.287723 +0100s	FR0014003TT8	33,4100	EUR	72	DXE	240005798	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:05.292487 +0100s	FR0014003TT8	33,4100	EUR	57	XPAR	202206143071233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:14.110540 +0100s	FR0014003TT8	33,4400	EUR	141	DXE	2400057G5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:14.210510 +0100s	FR0014003TT8	33,4400	EUR	123	XPAR	202206143073537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:15.917098 +0100s	FR0014003TT8	33,4300	EUR	114	XPAR	202206143074305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:17.224300 +0100s	FR0014003TT8	33,4250	EUR	61	DXE	2400057HD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:17.229090 +0100s	FR0014003TT8	33,4250	EUR	140	XPAR	202206143075585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:17.232822 +0100s	FR0014003TT8	33,4200	EUR	161	XPAR	202206143075841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:27.058247 +0100s	FR0014003TT8	33,4100	EUR	66	DXE	2400057M7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:32.170265 +0100s	FR0014003TT8	33,4100	EUR	52	DXE	2400057PL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:32.174092 +0100s	FR0014003TT8	33,4100	EUR	102	XPAR	202206143076865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:36.577778 +0100s	FR0014003TT8	33,4050	EUR	42	XPAR	202206143077633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:36.580975 +0100s	FR0014003TT8	33,4050	EUR	41	XPAR	202206143077889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:46.099481 +0100s	FR0014003TT8	33,3950	EUR	73	DXE	2400057TJ	Employees share scheme

Name of issuer	Identification code 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	20220614 16:15:46.102813 +0100s	FR0014003TT8	33,3950	EUR	138	XPAR	202206143079425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:49.909642 +0100s	FR0014003TT8	33,3950	EUR	4	XPAR	202206143079937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:50.511676 +0100s	FR0014003TT8	33,3900	EUR	59	DXE	2400057US	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:56.966969 +0100s	FR0014003TT8	33,3900	EUR	59	DXE	24000581N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:14.879386 +0100s	FR0014003TT8	33,4200	EUR	21	XPAR	202206143084545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:14.882667 +0100s	FR0014003TT8	33,4200	EUR	29	XPAR	202206143084801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:14.885872 +0100s	FR0014003TT8	33,4200	EUR	138	XPAR	202206143085057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:28.406292 +0100s	FR0014003TT8	33,4250	EUR	11	XPAR	202206143086337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:28.410849 +0100s	FR0014003TT8	33,4250	EUR	7	XPAR	202206143086593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:28.414545 +0100s	FR0014003TT8	33,4250	EUR	6	XPAR	202206143086849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:28.417919 +0100s	FR0014003TT8	33,4250	EUR	6	XPAR	202206143087105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:29.006918 +0100s	FR0014003TT8	33,4250	EUR	5	XPAR	202206143087361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:29.809643 +0100s	FR0014003TT8	33,4250	EUR	5	XPAR	202206143087617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:30.312402 +0100s	FR0014003TT8	33,4250	EUR	4	XPAR	202206143087873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:30.315845 +0100s	FR0014003TT8	33,4250	EUR	3	XPAR	202206143088129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:31.015171 +0100s	FR0014003TT8	33,4250	EUR	4	XPAR	202206143088385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:31.114929 +0100s	FR0014003TT8	33,4250	EUR	2	XPAR	202206143089409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:31.118550 +0100s	FR0014003TT8	33,4250	EUR	2	XPAR	202206143089665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:31.122545 +0100s	FR0014003TT8	33,4250	EUR	2	XPAR	202206143089921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:31.216764 +0100s	FR0014003TT8	33,4250	EUR	24	DXE	2400058G1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:36.640800 +0100s	FR0014003TT8	33,4300	EUR	112	DXE	2400058HO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:36.838101 +0100s	FR0014003TT8	33,4250	EUR	35	DXE	2400058HW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:43.454409 +0100s	FR0014003TT8	33,4300	EUR	104	DXE	2400058JC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:44.254670 +0100s	FR0014003TT8	33,4300	EUR	67	XPAR	202206143092225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:44.258057 +0100s	FR0014003TT8	33,4300	EUR	86	XPAR	202206143092481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:44.261879 +0100s	FR0014003TT8	33,4250	EUR	62	DXE	2400058JY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:56.701931 +0100s	FR0014003TT8	33,4300	EUR	59	DXE	2400058RU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:56.705655 +0100s	FR0014003TT8	33,4250	EUR	188	XPAR	202206143094273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:56.802599 +0100s	FR0014003TT8	33,4200	EUR	83	XPAR	202206143095041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:56.806309 +0100s	FR0014003TT8	33,4250	EUR	83	XPAR	202206143095297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:56.809861 +0100s	FR0014003TT8	33,4250	EUR	63	XPAR	202206143095553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:00.124738 +0100s	FR0014003TT8	33,4300	EUR	56	XPAR	202206143095809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:05.828155 +0100s	FR0014003TT8	33,4350	EUR	7	XPAR	202206143097601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:38.804076 +0100s	FR0014003TT8	33,4600	EUR	3	XPAR	202206143101185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:38.807586 +0100s	FR0014003TT8	33,4600	EUR	10	XPAR	202206143101441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:39.506911 +0100s	FR0014003TT8	33,4600	EUR	31	XPAR	202206143101697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:39.510199 +0100s	FR0014003TT8	33,4600	EUR	1	XPAR	202206143101953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:40.210207 +0100s	FR0014003TT8	33,4600	EUR	31	XPAR	202206143104257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:40.217435 +0100s	FR0014003TT8	33,4600	EUR	1	XPAR	202206143104513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:45.922780 +0100s	FR0014003TT8	33,4600	EUR	94	DXE	2400059B1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:45.926358 +0100s	FR0014003TT8	33,4600	EUR	8	DXE	2400059B2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:45.929903 +0100s	FR0014003TT8	33,4600	EUR	174	DXE	2400059B9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:49.735202 +0100s	FR0014003TT8	33,4900	EUR	36	DXE	2400059FZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:49.738412 +0100s	FR0014003TT8	33,4900	EUR	44	XPAR	202206143108609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:49.741864 +0100s	FR0014003TT8	33,4900	EUR	164	XPAR	202206143108865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:49.835280 +0100s	FR0014003TT8	33,4850	EUR	84	XPAR	202206143110145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:54.050505 +0100s	FR0014003TT8	33,4850	EUR	86	DXE	2400059I6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:56.659143 +0100s	FR0014003TT8	33,4800	EUR	195	XPAR	202206143111169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:56.861273 +0100s	FR0014003TT8	33,4750	EUR	60	DXE	2400059J8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:56.962030 +0100s	FR0014003TT8	33,4750	EUR	144	XPAR	202206143111681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:18:12.407672 +0100s	FR0014003TT8	33,4900	EUR	63	DXE	2400059PK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:18:12.412418 +0100s	FR0014003TT8	33,4900	EUR	52	DXE	2400059PL	Employees share scheme

Name of issuer	Identification code 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	20220614 16:18:12.416837 +0100s	FR0014003TT8	33,4900	EUR	153	XPAR	202206143114241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:18:13.914013 +0100s	FR0014003TT8	33,4850	EUR	133	XPAR	202206143115009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:18:25.136670 +0100s	FR0014003TT8	33,4850	EUR	110	DXE	2400059UF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:18:25.139987 +0100s	FR0014003TT8	33,4800	EUR	218	XPAR	202206143116289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:18:52.584614 +0100s	FR0014003TT8	33,4800	EUR	108	XPAR	202206143119361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:18:56.893378 +0100s	FR0014003TT8	33,4750	EUR	177	DXE	240005A44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:18:56.896582 +0100s	FR0014003TT8	33,4750	EUR	54	XPAR	202206143120385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:18:56.899738 +0100s	FR0014003TT8	33,4750	EUR	28	XPAR	202206143120641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:18:58.600449 +0100s	FR0014003TT8	33,4650	EUR	65	DXE	240005A5K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:18:58.604914 +0100s	FR0014003TT8	33,4650	EUR	51	XPAR	202206143121153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:18:58.608257 +0100s	FR0014003TT8	33,4650	EUR	103	XPAR	202206143121409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:19:00.307562 +0100s	FR0014003TT8	33,4600	EUR	77	XPAR	202206143121921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:19:00.311032 +0100s	FR0014003TT8	33,4600	EUR	29	XPAR	202206143122177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:19:01.210048 +0100s	FR0014003TT8	33,4550	EUR	103	XPAR	202206143122689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:19:02.515984 +0100s	FR0014003TT8	33,4450	EUR	60	XPAR	202206143123457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:19:20.363272 +0100s	FR0014003TT8	33,4550	EUR	33	XPAR	202206143123969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:19:20.461923 +0100s	FR0014003TT8	33,4550	EUR	91	XPAR	202206143124225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:19:31.996410 +0100s	FR0014003TT8	33,4550	EUR	160	DXE	240005AKP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:19:48.737506 +0100s	FR0014003TT8	33,4650	EUR	21	XPAR	202206143126529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:19:48.836987 +0100s	FR0014003TT8	33,4650	EUR	14	XPAR	202206143126785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:19:48.840549 +0100s	FR0014003TT8	33,4650	EUR	10	XPAR	202206143127041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:19:55.254532 +0100s	FR0014003TT8	33,4700	EUR	257	DXE	240005ARM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:19:55.258298 +0100s	FR0014003TT8	33,4700	EUR	257	DXE	240005ARN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:00.664444 +0100s	FR0014003TT8	33,4700	EUR	75	DXE	240005AT4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:00.669831 +0100s	FR0014003TT8	33,4700	EUR	182	DXE	240005AT5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:00.675091 +0100s	FR0014003TT8	33,4700	EUR	67	DXE	240005AT7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:00.679773 +0100s	FR0014003TT8	33,4700	EUR	66	XPAR	202206143127809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:00.684758 +0100s	FR0014003TT8	33,4700	EUR	257	DXE	240005AT8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:00.689519 +0100s	FR0014003TT8	33,4700	EUR	10	DXE	240005AT9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:00.694391 +0100s	FR0014003TT8	33,4700	EUR	200	DXE	240005ATA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:00.699361 +0100s	FR0014003TT8	33,4700	EUR	57	DXE	240005ATB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:00.704606 +0100s	FR0014003TT8	33,4700	EUR	143	DXE	240005ATD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:02.069020 +0100s	FR0014003TT8	33,4750	EUR	192	XPAR	202206143129857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:02.073896 +0100s	FR0014003TT8	33,4700	EUR	114	DXE	240005AU4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:02.077954 +0100s	FR0014003TT8	33,4750	EUR	99	XPAR	202206143130113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:05.275846 +0100s	FR0014003TT8	33,4700	EUR	207	DXE	240005AVE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:05.279786 +0100s	FR0014003TT8	33,4700	EUR	50	DXE	240005AVF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:05.283633 +0100s	FR0014003TT8	33,4700	EUR	199	DXE	240005AVG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:05.287466 +0100s	FR0014003TT8	33,4700	EUR	50	DXE	240005AVH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:06.981409 +0100s	FR0014003TT8	33,4700	EUR	207	DXE	240005AWA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:06.985336 +0100s	FR0014003TT8	33,4700	EUR	257	DXE	240005AWG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:06.988859 +0100s	FR0014003TT8	33,4700	EUR	187	XPAR	202206143132161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:21.807208 +0100s	FR0014003TT8	33,4700	EUR	257	DXE	240005B2S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:21.811220 +0100s	FR0014003TT8	33,4700	EUR	135	DXE	240005B2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:21.814626 +0100s	FR0014003TT8	33,4700	EUR	200	XPAR	202206143133441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:21.818671 +0100s	FR0014003TT8	33,4700	EUR	122	DXE	240005B2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:21.822366 +0100s	FR0014003TT8	33,4700	EUR	197	DXE	240005B2Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:21.826053 +0100s	FR0014003TT8	33,4700	EUR	60	DXE	240005B2Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:22.210817 +0100s	FR0014003TT8	33,4700	EUR	45	DXE	240005B3F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:23.611681 +0100s	FR0014003TT8	33,4600	EUR	139	XPAR	202206143134721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:33.739213 +0100s	FR0014003TT8	33,4650	EUR	113	XPAR	202206143136257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:33.742570 +0100s	FR0014003TT8	33,4650	EUR	2	XPAR	202206143136513	Employees share scheme

Name of issuer	Identification code 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	20220614 16:20:36.153368 +0100s	FR0014003TT8	33,4600	EUR	64	XPAR	202206143137537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:36.243583 +0100s	FR0014003TT8	33,4600	EUR	56	XPAR	202206143137793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:58.699516 +0100s	FR0014003TT8	33,4650	EUR	123	XPAR	202206143141377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:58.704069 +0100s	FR0014003TT8	33,4650	EUR	82	XPAR	202206143141633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:21:08.630182 +0100s	FR0014003TT8	33,4650	EUR	158	XPAR	202206143142657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:21:10.033281 +0100s	FR0014003TT8	33,4600	EUR	74	XPAR	202206143143425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:21:10.036650 +0100s	FR0014003TT8	33,4600	EUR	98	XPAR	202206143143681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:21:26.072093 +0100s	FR0014003TT8	33,4650	EUR	82	XPAR	202206143146497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:21:26.170939 +0100s	FR0014003TT8	33,4650	EUR	116	XPAR	202206143147009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:21:34.493803 +0100s	FR0014003TT8	33,4550	EUR	109	XPAR	202206143147777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:21:34.594319 +0100s	FR0014003TT8	33,4500	EUR	104	XPAR	202206143148545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:22:06.970665 +0100s	FR0014003TT8	33,4650	EUR	74	XPAR	202206143151361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:22:06.973985 +0100s	FR0014003TT8	33,4650	EUR	59	XPAR	202206143151617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:22:15.292117 +0100s	FR0014003TT8	33,4550	EUR	152	XPAR	202206143152129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:22:27.014897 +0100s	FR0014003TT8	33,4600	EUR	144	XPAR	202206143153665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:22:27.018274 +0100s	FR0014003TT8	33,4600	EUR	66	XPAR	202206143153921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:22:27.021472 +0100s	FR0014003TT8	33,4600	EUR	175	XPAR	202206143154177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:22:27.024676 +0100s	FR0014003TT8	33,4600	EUR	46	XPAR	202206143154433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:22:27.115678 +0100s	FR0014003TT8	33,4600	EUR	221	XPAR	202206143154689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:22:44.367786 +0100s	FR0014003TT8	33,4750	EUR	79	XPAR	202206143155969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:23:02.410645 +0100s	FR0014003TT8	33,4700	EUR	70	XPAR	202206143156737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:23:16.557342 +0100s	FR0014003TT8	33,4800	EUR	71	XPAR	202206143159553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:23:29.707279 +0100s	FR0014003TT8	33,5100	EUR	123	XPAR	202206143163137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:23:29.807828 +0100s	FR0014003TT8	33,5100	EUR	153	XPAR	202206143163393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:23:46.247372 +0100s	FR0014003TT8	33,5200	EUR	9	XPAR	202206143164161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:23:46.251254 +0100s	FR0014003TT8	33,5200	EUR	7	XPAR	202206143164417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:23:56.270735 +0100s	FR0014003TT8	33,5050	EUR	162	XPAR	202206143164929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:23:56.381685 +0100s	FR0014003TT8	33,5050	EUR	90	XPAR	202206143165185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:23:57.577804 +0100s	FR0014003TT8	33,5000	EUR	64	XPAR	202206143165697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:24:00.692400 +0100s	FR0014003TT8	33,4950	EUR	156	XPAR	202206143166209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:24:10.611284 +0100s	FR0014003TT8	33,5050	EUR	147	XPAR	202206143167233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:24:11.112613 +0100s	FR0014003TT8	33,4950	EUR	127	XPAR	202206143168001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:24:17.527762 +0100s	FR0014003TT8	33,4950	EUR	5	XPAR	202206143168257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:24:44.407005 +0100s	FR0014003TT8	33,5250	EUR	143	XPAR	202206143169281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:24:45.511074 +0100s	FR0014003TT8	33,5250	EUR	27	XPAR	202206143169537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:24:47.116126 +0100s	FR0014003TT8	33,5250	EUR	34	XPAR	202206143169793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:24:49.122085 +0100s	FR0014003TT8	33,5250	EUR	34	XPAR	202206143170049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:24:54.339445 +0100s	FR0014003TT8	33,5300	EUR	135	XPAR	202206143170817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:08.288240 +0100s	FR0014003TT8	33,5450	EUR	81	XPAR	202206143172353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:09.287387 +0100s	FR0014003TT8	33,5400	EUR	114	XPAR	202206143172865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:11.398126 +0100s	FR0014003TT8	33,5400	EUR	151	XPAR	202206143174145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:11.401728 +0100s	FR0014003TT8	33,5400	EUR	89	XPAR	202206143174401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:16.617602 +0100s	FR0014003TT8	33,5350	EUR	247	XPAR	202206143175169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:41.893628 +0100s	FR0014003TT8	33,5500	EUR	31	XPAR	202206143177473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:41.896746 +0100s	FR0014003TT8	33,5500	EUR	101	XPAR	202206143177729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:57.232188 +0100s	FR0014003TT8	33,5600	EUR	133	XPAR	202206143178753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:57.235864 +0100s	FR0014003TT8	33,5600	EUR	92	XPAR	202206143179009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:57.239574 +0100s	FR0014003TT8	33,5600	EUR	3	XPAR	202206143179265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:57.242823 +0100s	FR0014003TT8	33,5600	EUR	255	XPAR	202206143179521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:57.245883 +0100s	FR0014003TT8	33,5600	EUR	99	XPAR	202206143179777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:57.248930 +0100s	FR0014003TT8	33,5600	EUR	57	XPAR	202206143180033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:58.837589 +0100s	FR0014003TT8	33,5600	EUR	12	XPAR	202206143180289	Employees share scheme



Name of issuer	Identification code 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	20220614 16:25:59.642709 +0100s	FR0014003TT8	33,5600	EUR	3	XPAR	202206143180545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:59.647316 +0100s	FR0014003TT8	33,5600	EUR	175	XPAR	202206143180801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:59.654951 +0100s	FR0014003TT8	33,5600	EUR	8	XPAR	202206143181057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:59.740902 +0100s	FR0014003TT8	33,5600	EUR	159	XPAR	202206143181313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:59.744183 +0100s	FR0014003TT8	33,5600	EUR	2	XPAR	202206143181569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:26:05.756471 +0100s	FR0014003TT8	33,5600	EUR	222	XPAR	202206143181825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:26:05.759736 +0100s	FR0014003TT8	33,5600	EUR	122	XPAR	202206143182081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:00:28.708669 +0100s	FR0014003TT8	33,6050	EUR	63	XPAR	2022061555553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:00:41.727279 +0100s	FR0014003TT8	33,7000	EUR	4	XPAR	2022061557857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:00:45.434467 +0100s	FR0014003TT8	33,6750	EUR	53	XPAR	2022061558625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:00:45.437788 +0100s	FR0014003TT8	33,6750	EUR	21	XPAR	2022061558881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:00:45.634767 +0100s	FR0014003TT8	33,6700	EUR	145	XPAR	2022061559905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:01:26.404005 +0100s	FR0014003TT8	33,7800	EUR	114	XPAR	2022061562465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:01:26.503299 +0100s	FR0014003TT8	33,7650	EUR	108	XPAR	2022061564001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:01:26.506515 +0100s	FR0014003TT8	33,7650	EUR	82	XPAR	2022061564257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:01:28.504604 +0100s	FR0014003TT8	33,7450	EUR	109	XPAR	2022061564513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:01:28.607019 +0100s	FR0014003TT8	33,7350	EUR	190	XPAR	2022061565281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:02:15.280834 +0100s	FR0014003TT8	33,8300	EUR	25	XPAR	2022061568865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:02:15.284172 +0100s	FR0014003TT8	33,8300	EUR	40	XPAR	2022061569121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:02:25.294706 +0100s	FR0014003TT8	33,8450	EUR	33	XPAR	2022061571169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:02:25.299519 +0100s	FR0014003TT8	33,8450	EUR	55	XPAR	2022061571425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:02:25.496081 +0100s	FR0014003TT8	33,8300	EUR	190	XPAR	2022061576801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:02:28.407349 +0100s	FR0014003TT8	33,8350	EUR	95	XPAR	2022061577313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:02:34.718156 +0100s	FR0014003TT8	33,8350	EUR	175	XPAR	2022061577569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:02:34.721558 +0100s	FR0014003TT8	33,8350	EUR	170	XPAR	2022061577825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:02:34.725180 +0100s	FR0014003TT8	33,8350	EUR	48	XPAR	2022061578081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:02:34.728512 +0100s	FR0014003TT8	33,8350	EUR	45	XPAR	2022061578337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:02:39.828975 +0100s	FR0014003TT8	33,8200	EUR	24	XPAR	2022061579617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:02:39.832265 +0100s	FR0014003TT8	33,8200	EUR	33	XPAR	2022061579873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:40.012519 +0100s	FR0014003TT8	33,9000	EUR	66	XPAR	2022061583457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:40.015826 +0100s	FR0014003TT8	33,9000	EUR	48	XPAR	2022061583713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:40.113121 +0100s	FR0014003TT8	33,8900	EUR	138	XPAR	2022061584737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:40.913820 +0100s	FR0014003TT8	33,8750	EUR	143	XPAR	2022061585761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:47.524576 +0100s	FR0014003TT8	33,8500	EUR	6	XPAR	2022061586273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:56.334432 +0100s	FR0014003TT8	33,8450	EUR	175	XPAR	2022061586529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:56.339551 +0100s	FR0014003TT8	33,8500	EUR	40	XPAR	2022061586785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:56.344527 +0100s	FR0014003TT8	33,8500	EUR	144	XPAR	2022061587041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:57.134504 +0100s	FR0014003TT8	33,8500	EUR	1	XPAR	2022061587297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:57.137827 +0100s	FR0014003TT8	33,8500	EUR	37	XPAR	2022061587553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:57.141091 +0100s	FR0014003TT8	33,8500	EUR	31	XPAR	2022061587809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:04:23.775688 +0100s	FR0014003TT8	33,8400	EUR	196	XPAR	2022061589089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:04:46.604534 +0100s	FR0014003TT8	33,8000	EUR	97	XPAR	2022061589857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:04:57.822901 +0100s	FR0014003TT8	33,7850	EUR	46	XPAR	2022061590881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:04:58.223122 +0100s	FR0014003TT8	33,7850	EUR	1	XPAR	2022061591137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:18.268998 +0100s	FR0014003TT8	33,7850	EUR	58	XPAR	2022061591649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:26.181532 +0100s	FR0014003TT8	33,7750	EUR	100	XPAR	2022061592417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:26.185487 +0100s	FR0014003TT8	33,7750	EUR	26	XPAR	2022061592673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:29.687664 +0100s	FR0014003TT8	33,7500	EUR	66	XPAR	2022061592929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:34.191887 +0100s	FR0014003TT8	33,7450	EUR	85	XPAR	2022061593441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:48.403249 +0100s	FR0014003TT8	33,7350	EUR	119	XPAR	2022061594209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:48.406641 +0100s	FR0014003TT8	33,7350	EUR	37	XPAR	2022061595489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:48.410025 +0100s	FR0014003TT8	33,7350	EUR	30	XPAR	2022061595745	Employees share scheme

Name of issuer	Identification code 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	20220615 08:05:48.413303 +0100s	FR0014003TT8	33,7350	EUR	14	XPAR	2022061596001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:48.604515 +0100s	FR0014003TT8	33,7350	EUR	175	XPAR	2022061596257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:48.607935 +0100s	FR0014003TT8	33,7350	EUR	5	XPAR	2022061596513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:49.205182 +0100s	FR0014003TT8	33,7200	EUR	37	XPAR	2022061596769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:49.208503 +0100s	FR0014003TT8	33,7300	EUR	37	XPAR	2022061597025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:49.211832 +0100s	FR0014003TT8	33,7300	EUR	129	XPAR	2022061597281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:49.907240 +0100s	FR0014003TT8	33,7150	EUR	175	XPAR	2022061597537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:49.910788 +0100s	FR0014003TT8	33,7150	EUR	42	XPAR	2022061597793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:49.914080 +0100s	FR0014003TT8	33,7150	EUR	34	XPAR	2022061598049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:49.917324 +0100s	FR0014003TT8	33,7150	EUR	1	XPAR	2022061598305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:50.308915 +0100s	FR0014003TT8	33,7100	EUR	39	XPAR	2022061598561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:51.109633 +0100s	FR0014003TT8	33,7100	EUR	34	XPAR	2022061598817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:17.657224 +0100s	FR0014003TT8	33,7650	EUR	58	XPAR	20220615101121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:17.756706 +0100s	FR0014003TT8	33,7500	EUR	141	XPAR	20220615102145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:17.857750 +0100s	FR0014003TT8	33,7500	EUR	41	XPAR	20220615102401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:18.761087 +0100s	FR0014003TT8	33,7500	EUR	175	XPAR	20220615102657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:27.878883 +0100s	FR0014003TT8	33,7450	EUR	62	XPAR	20220615103169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:27.882257 +0100s	FR0014003TT8	33,7450	EUR	80	XPAR	20220615103425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:35.989671 +0100s	FR0014003TT8	33,7450	EUR	52	XPAR	20220615104193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:37.190997 +0100s	FR0014003TT8	33,7450	EUR	175	XPAR	20220615104705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:41.598670 +0100s	FR0014003TT8	33,7450	EUR	164	XPAR	20220615104961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:41.601910 +0100s	FR0014003TT8	33,7450	EUR	40	XPAR	20220615105217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:41.605365 +0100s	FR0014003TT8	33,7450	EUR	46	XPAR	20220615105473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:42.502120 +0100s	FR0014003TT8	33,7250	EUR	12	XPAR	20220615105729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:42.602545 +0100s	FR0014003TT8	33,7200	EUR	43	XPAR	20220615105985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:42.606529 +0100s	FR0014003TT8	33,7250	EUR	24	XPAR	20220615106241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:42.610023 +0100s	FR0014003TT8	33,7250	EUR	34	XPAR	20220615106497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:42.613437 +0100s	FR0014003TT8	33,7250	EUR	28	XPAR	20220615106753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:42.902969 +0100s	FR0014003TT8	33,7150	EUR	44	XPAR	20220615107009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:42.906434 +0100s	FR0014003TT8	33,7150	EUR	10	XPAR	20220615107265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:42.909776 +0100s	FR0014003TT8	33,7150	EUR	25	XPAR	20220615107521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:42.912970 +0100s	FR0014003TT8	33,7150	EUR	33	XPAR	20220615107777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:43.605209 +0100s	FR0014003TT8	33,7150	EUR	3	XPAR	20220615108033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:43.705735 +0100s	FR0014003TT8	33,7150	EUR	34	XPAR	20220615108289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:43.709912 +0100s	FR0014003TT8	33,7150	EUR	21	XPAR	20220615108545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:44.007425 +0100s	FR0014003TT8	33,7150	EUR	1	XPAR	20220615108801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:44.610154 +0100s	FR0014003TT8	33,7150	EUR	65	XPAR	20220615109057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:44.614916 +0100s	FR0014003TT8	33,7150	EUR	41	XPAR	20220615109313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:44.619683 +0100s	FR0014003TT8	33,7150	EUR	40	XPAR	20220615109569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:44.911204 +0100s	FR0014003TT8	33,7150	EUR	3	XPAR	20220615109825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:45.210162 +0100s	FR0014003TT8	33,7150	EUR	26	XPAR	20220615110081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:45.213507 +0100s	FR0014003TT8	33,7150	EUR	21	XPAR	20220615110337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:45.216802 +0100s	FR0014003TT8	33,7150	EUR	21	XPAR	20220615110593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:45.220078 +0100s	FR0014003TT8	33,7150	EUR	42	XPAR	20220615110849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:45.812370 +0100s	FR0014003TT8	33,7150	EUR	56	XPAR	20220615111105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:45.815889 +0100s	FR0014003TT8	33,7150	EUR	24	XPAR	20220615111361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:45.819163 +0100s	FR0014003TT8	33,7150	EUR	32	XPAR	20220615111617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:45.822474 +0100s	FR0014003TT8	33,7150	EUR	1	XPAR	20220615111873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:46.518546 +0100s	FR0014003TT8	33,7150	EUR	56	XPAR	20220615112129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:22.568229 +0100s	FR0014003TT8	33,7750	EUR	58	XPAR	20220615114177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:23.268356 +0100s	FR0014003TT8	33,7650	EUR	55	XPAR	20220615114433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:30.480494 +0100s	FR0014003TT8	33,8150	EUR	109	XPAR	20220615115201	Employees share scheme

Name of issuer	Identification code 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	20220615 08:07:41.496631 +0100s	FR0014003TT8	33,8100	EUR	119	XPAR	20220615115713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:41.596107 +0100s	FR0014003TT8	33,8100	EUR	108	XPAR	20220615115969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:41.599633 +0100s	FR0014003TT8	33,8100	EUR	100	XPAR	20220615116225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:41.602834 +0100s	FR0014003TT8	33,8100	EUR	55	XPAR	20220615116481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:41.696914 +0100s	FR0014003TT8	33,8000	EUR	106	XPAR	20220615116993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:41.897074 +0100s	FR0014003TT8	33,7950	EUR	76	XPAR	20220615117505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:50.107533 +0100s	FR0014003TT8	33,8000	EUR	115	XPAR	20220615118273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:50.114448 +0100s	FR0014003TT8	33,8000	EUR	151	XPAR	20220615118785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:50.207199 +0100s	FR0014003TT8	33,7900	EUR	96	XPAR	20220615119041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:51.308910 +0100s	FR0014003TT8	33,7750	EUR	61	XPAR	20220615119553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:08:00.120251 +0100s	FR0014003TT8	33,7900	EUR	120	XPAR	20220615120833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:08:00.217318 +0100s	FR0014003TT8	33,7900	EUR	142	XPAR	20220615121345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:08:00.220571 +0100s	FR0014003TT8	33,7900	EUR	35	XPAR	20220615121601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:08:47.478807 +0100s	FR0014003TT8	33,8600	EUR	121	XPAR	20220615123649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:03.095466 +0100s	FR0014003TT8	33,9400	EUR	114	XPAR	20220615133889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:05.501895 +0100s	FR0014003TT8	33,9450	EUR	61	XPAR	20220615135169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:08.406245 +0100s	FR0014003TT8	33,9800	EUR	73	XPAR	20220615136705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:10.610175 +0100s	FR0014003TT8	33,9850	EUR	74	XPAR	20220615139777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:11.411880 +0100s	FR0014003TT8	33,9800	EUR	71	XPAR	20220615140033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:12.518734 +0100s	FR0014003TT8	33,9750	EUR	22	XPAR	20220615140545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:14.919775 +0100s	FR0014003TT8	33,9750	EUR	81	XPAR	20220615142337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:18.025890 +0100s	FR0014003TT8	33,9750	EUR	22	XPAR	20220615144129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:23.140989 +0100s	FR0014003TT8	33,9750	EUR	87	XPAR	20220615146433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:26.539687 +0100s	FR0014003TT8	33,9850	EUR	22	XPAR	20220615148481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:29.742279 +0100s	FR0014003TT8	34,0050	EUR	109	XPAR	20220615149249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:29.842833 +0100s	FR0014003TT8	34,0000	EUR	92	XPAR	20220615150273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:29.846054 +0100s	FR0014003TT8	33,9850	EUR	128	XPAR	20220615151041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:30.544441 +0100s	FR0014003TT8	33,9750	EUR	85	XPAR	20220615151553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:31.945605 +0100s	FR0014003TT8	33,9650	EUR	72	XPAR	20220615152321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:37.654652 +0100s	FR0014003TT8	33,9650	EUR	69	XPAR	20220615154369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:38.754868 +0100s	FR0014003TT8	33,9650	EUR	16	XPAR	20220615155393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:50.877435 +0100s	FR0014003TT8	34,0050	EUR	126	XPAR	20220615156673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:50.882090 +0100s	FR0014003TT8	34,0050	EUR	6	XPAR	20220615156929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:51.377883 +0100s	FR0014003TT8	33,9950	EUR	101	XPAR	20220615157953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:52.980933 +0100s	FR0014003TT8	33,9800	EUR	96	XPAR	20220615158465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:10:32.352518 +0100s	FR0014003TT8	34,0200	EUR	113	XPAR	20220615161281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:10:32.552373 +0100s	FR0014003TT8	34,0050	EUR	144	XPAR	20220615162561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:10:47.569488 +0100s	FR0014003TT8	34,0650	EUR	75	XPAR	20220615165377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:10:54.782881 +0100s	FR0014003TT8	34,1200	EUR	114	XPAR	20220615169217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:11:00.390357 +0100s	FR0014003TT8	34,1000	EUR	119	XPAR	20220615170497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:11:00.394822 +0100s	FR0014003TT8	34,1000	EUR	60	XPAR	20220615170753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:11:00.490718 +0100s	FR0014003TT8	34,0950	EUR	92	XPAR	20220615172033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:11:04.312292 +0100s	FR0014003TT8	34,0750	EUR	86	XPAR	20220615173057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:11:06.699731 +0100s	FR0014003TT8	34,0600	EUR	119	XPAR	20220615173569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:11:08.803058 +0100s	FR0014003TT8	34,0550	EUR	68	XPAR	20220615174593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:11:10.806528 +0100s	FR0014003TT8	34,0600	EUR	174	XPAR	20220615176129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:11:20.415923 +0100s	FR0014003TT8	34,0650	EUR	64	XPAR	20220615176641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:12:00.261292 +0100s	FR0014003TT8	34,1100	EUR	29	XPAR	20220615178689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:12:02.966113 +0100s	FR0014003TT8	34,1100	EUR	41	XPAR	20220615179969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:12:08.671545 +0100s	FR0014003TT8	34,1150	EUR	117	XPAR	20220615180737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:12:20.289260 +0100s	FR0014003TT8	34,1850	EUR	96	XPAR	20220615182529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:12:23.893903 +0100s	FR0014003TT8	34,1700	EUR	68	XPAR	20220615185089	Employees share scheme

Name of issuer	Identification code 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	20220615 08:12:35.401253 +0100s	FR0014003TT8	34,1850	EUR	126	XPAR	20220615186113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:12:35.500941 +0100s	FR0014003TT8	34,1850	EUR	190	XPAR	20220615187393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:12:35.504556 +0100s	FR0014003TT8	34,1850	EUR	27	XPAR	20220615187649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:12:38.406306 +0100s	FR0014003TT8	34,1850	EUR	122	XPAR	20220615188417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:12:38.506383 +0100s	FR0014003TT8	34,1850	EUR	63	XPAR	20220615188673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:12:39.224632 +0100s	FR0014003TT8	34,1600	EUR	70	XPAR	20220615188929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:12:39.310246 +0100s	FR0014003TT8	34,1600	EUR	81	XPAR	20220615189441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:12:43.813312 +0100s	FR0014003TT8	34,1550	EUR	120	XPAR	20220615189697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:12:56.529155 +0100s	FR0014003TT8	34,1350	EUR	119	XPAR	20220615190465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:07.642676 +0100s	FR0014003TT8	34,1450	EUR	84	XPAR	20220615191745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:29.664925 +0100s	FR0014003TT8	34,1800	EUR	86	XPAR	20220615193537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:29.765187 +0100s	FR0014003TT8	34,1700	EUR	181	XPAR	20220615194305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:30.167741 +0100s	FR0014003TT8	34,1450	EUR	125	XPAR	20220615195329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:30.173248 +0100s	FR0014003TT8	34,1450	EUR	35	XPAR	20220615195585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:30.367676 +0100s	FR0014003TT8	34,1450	EUR	50	XPAR	20220615196097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:32.370460 +0100s	FR0014003TT8	34,1400	EUR	57	XPAR	20220615196609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:32.470443 +0100s	FR0014003TT8	34,1350	EUR	41	XPAR	20220615200449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:32.474005 +0100s	FR0014003TT8	34,1400	EUR	33	XPAR	20220615200705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:34.974655 +0100s	FR0014003TT8	34,1300	EUR	117	XPAR	20220615201985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:35.275872 +0100s	FR0014003TT8	34,1450	EUR	89	XPAR	20220615203009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:43.194759 +0100s	FR0014003TT8	34,1100	EUR	64	XPAR	20220615204289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:55.718286 +0100s	FR0014003TT8	34,1600	EUR	119	XPAR	20220615207105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:55.817837 +0100s	FR0014003TT8	34,1600	EUR	104	XPAR	20220615207361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:14:05.628495 +0100s	FR0014003TT8	34,1750	EUR	72	XPAR	20220615208641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:14:05.829464 +0100s	FR0014003TT8	34,1650	EUR	22	XPAR	20220615210433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:14:07.738852 +0100s	FR0014003TT8	34,1700	EUR	60	XPAR	20220615211457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:14:15.047151 +0100s	FR0014003TT8	34,1650	EUR	62	XPAR	20220615211969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:14:24.059097 +0100s	FR0014003TT8	34,1600	EUR	58	XPAR	20220615212737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:14:24.960488 +0100s	FR0014003TT8	34,1400	EUR	111	XPAR	20220615214273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:14:49.290376 +0100s	FR0014003TT8	34,1350	EUR	90	XPAR	20220615215809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:14:49.391232 +0100s	FR0014003TT8	34,1200	EUR	67	XPAR	20220615216833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:14:55.104532 +0100s	FR0014003TT8	34,1100	EUR	126	XPAR	20220615218881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:09.423859 +0100s	FR0014003TT8	34,1250	EUR	5	XPAR	20220615220673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:09.427004 +0100s	FR0014003TT8	34,1250	EUR	100	XPAR	20220615220929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:09.925383 +0100s	FR0014003TT8	34,1150	EUR	94	XPAR	20220615221441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:20.446941 +0100s	FR0014003TT8	34,1500	EUR	98	XPAR	20220615222209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:20.848052 +0100s	FR0014003TT8	34,1400	EUR	66	XPAR	20220615222721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:23.756402 +0100s	FR0014003TT8	34,1400	EUR	71	XPAR	20220615223233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:26.464298 +0100s	FR0014003TT8	34,1400	EUR	121	XPAR	20220615225793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:26.666720 +0100s	FR0014003TT8	34,1400	EUR	103	XPAR	20220615226305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:26.966577 +0100s	FR0014003TT8	34,1500	EUR	16	XPAR	20220615226817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:30.070746 +0100s	FR0014003TT8	34,1400	EUR	137	XPAR	20220615227585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:35.478621 +0100s	FR0014003TT8	34,1300	EUR	161	XPAR	20220615228097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:35.576071 +0100s	FR0014003TT8	34,1250	EUR	34	XPAR	20220615229121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:35.579419 +0100s	FR0014003TT8	34,1300	EUR	26	XPAR	20220615229377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:35.582624 +0100s	FR0014003TT8	34,1300	EUR	42	XPAR	20220615229633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:35.585779 +0100s	FR0014003TT8	34,1300	EUR	95	XPAR	20220615229889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:35.588961 +0100s	FR0014003TT8	34,1250	EUR	194	XPAR	20220615230145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:35.676370 +0100s	FR0014003TT8	34,1250	EUR	190	XPAR	20220615230657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:35.681672 +0100s	FR0014003TT8	34,1250	EUR	4	XPAR	20220615230913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:49.391881 +0100s	FR0014003TT8	34,1150	EUR	113	XPAR	20220615231937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:49.395042 +0100s	FR0014003TT8	34,1050	EUR	68	XPAR	20220615233473	Employees share scheme

Name of issuer	Identification code 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	20220615 08:15:49.492602 +0100s	FR0014003TT8	34,0850	EUR	128	XPAR	20220615234241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:57.503698 +0100s	FR0014003TT8	34,0800	EUR	122	XPAR	20220615239361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:06.072267 +0100s	FR0014003TT8	34,1900	EUR	11	XPAR	20220615244993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:06.076771 +0100s	FR0014003TT8	34,1800	EUR	8	DXE	240000E8L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:06.171639 +0100s	FR0014003TT8	34,1700	EUR	10	DXE	240000E8P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:06.174949 +0100s	FR0014003TT8	34,1700	EUR	35	XPAR	20220615245761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:06.178200 +0100s	FR0014003TT8	34,1750	EUR	22	XPAR	20220615246017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:08.373749 +0100s	FR0014003TT8	34,1700	EUR	68	XPAR	20220615246529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:10.675114 +0100s	FR0014003TT8	34,1650	EUR	30	DXE	240000E9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:10.678735 +0100s	FR0014003TT8	34,1650	EUR	8	DXE	240000E9F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:10.774705 +0100s	FR0014003TT8	34,1650	EUR	135	XPAR	20220615247041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:10.778413 +0100s	FR0014003TT8	34,1500	EUR	16	DXE	240000E9H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:18.583779 +0100s	FR0014003TT8	34,1350	EUR	17	DXE	240000E88	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:18.682869 +0100s	FR0014003TT8	34,1350	EUR	204	XPAR	20220615249089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:18.686571 +0100s	FR0014003TT8	34,1350	EUR	22	DXE	240000E89	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:25.792216 +0100s	FR0014003TT8	34,1250	EUR	46	DXE	240000ECZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:25.795673 +0100s	FR0014003TT8	34,1250	EUR	60	XPAR	20220615249601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:40.104550 +0100s	FR0014003TT8	34,1400	EUR	163	XPAR	20220615250625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:40.108616 +0100s	FR0014003TT8	34,1350	EUR	26	DXE	240000EG1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:40.205134 +0100s	FR0014003TT8	34,1350	EUR	33	DXE	240000EG8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:40.208509 +0100s	FR0014003TT8	34,1350	EUR	39	XPAR	20220615250881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:40.211855 +0100s	FR0014003TT8	34,1350	EUR	48	XPAR	20220615251137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:40.215113 +0100s	FR0014003TT8	34,1400	EUR	18	XPAR	20220615251393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:40.218389 +0100s	FR0014003TT8	34,1400	EUR	42	XPAR	20220615251649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:40.221639 +0100s	FR0014003TT8	34,1400	EUR	117	XPAR	20220615251905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:40.225287 +0100s	FR0014003TT8	34,1350	EUR	33	DXE	240000EGA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:40.507628 +0100s	FR0014003TT8	34,1200	EUR	29	DXE	240000EGC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:42.008526 +0100s	FR0014003TT8	34,1750	EUR	25	DXE	240000EGQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:42.011727 +0100s	FR0014003TT8	34,1650	EUR	95	XPAR	20220615265217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:18:08.636224 +0100s	FR0014003TT8	34,2100	EUR	29	DXE	240000EOF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:18:08.640398 +0100s	FR0014003TT8	34,2100	EUR	86	XPAR	20220615267521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:18:10.337130 +0100s	FR0014003TT8	34,2150	EUR	46	XPAR	20220615268289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:18:12.444548 +0100s	FR0014003TT8	34,2650	EUR	32	DXE	240000EPJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:18:12.447939 +0100s	FR0014003TT8	34,2650	EUR	74	XPAR	20220615270337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:18:16.042361 +0100s	FR0014003TT8	34,2700	EUR	76	XPAR	20220615271617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:18:27.051806 +0100s	FR0014003TT8	34,2700	EUR	28	DXE	240000EUG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:18:27.059956 +0100s	FR0014003TT8	34,2700	EUR	62	XPAR	20220615273409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:18:27.066119 +0100s	FR0014003TT8	34,2650	EUR	96	XPAR	20220615274177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:18:43.671802 +0100s	FR0014003TT8	34,2700	EUR	58	DXE	240000EYD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:18:43.675244 +0100s	FR0014003TT8	34,2700	EUR	128	XPAR	20220615275457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:18:44.478779 +0100s	FR0014003TT8	34,2700	EUR	122	XPAR	20220615275713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:03.705887 +0100s	FR0014003TT8	34,2900	EUR	18	DXE	240000F4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:03.712088 +0100s	FR0014003TT8	34,2850	EUR	116	XPAR	20220615277505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:03.806262 +0100s	FR0014003TT8	34,2900	EUR	94	DXE	240000F4E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:04.412141 +0100s	FR0014003TT8	34,2850	EUR	149	XPAR	20220615278273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:14.418379 +0100s	FR0014003TT8	34,2600	EUR	36	DXE	240000F7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:14.421912 +0100s	FR0014003TT8	34,2600	EUR	137	XPAR	20220615278785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:14.425520 +0100s	FR0014003TT8	34,2600	EUR	59	DXE	240000F7Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:14.429122 +0100s	FR0014003TT8	34,2600	EUR	132	DXE	240000F7R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:14.519118 +0100s	FR0014003TT8	34,2550	EUR	105	DXE	240000F7X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:25.334719 +0100s	FR0014003TT8	34,2350	EUR	26	DXE	240000FAN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:25.338006 +0100s	FR0014003TT8	34,2400	EUR	87	XPAR	20220615283649	Employees share scheme



Name of issuer	Identification code 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	20220615 08:19:26.335728 +0100s	FR0014003TT8	34,2200	EUR	17	DXE	240000FAU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:30.938695 +0100s	FR0014003TT8	34,2050	EUR	60	DXE	240000FB5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:30.942318 +0100s	FR0014003TT8	34,1950	EUR	131	XPAR	20220615284161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:37.042003 +0100s	FR0014003TT8	34,1400	EUR	61	XPAR	20220615287233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:39.046069 +0100s	FR0014003TT8	34,1050	EUR	39	DXE	240000FD1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:42.647223 +0100s	FR0014003TT8	34,1450	EUR	81	XPAR	20220615291841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:59.468268 +0100s	FR0014003TT8	34,1550	EUR	70	XPAR	20220615292609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:59.476480 +0100s	FR0014003TT8	34,1500	EUR	60	DXE	240000FGM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:59.480331 +0100s	FR0014003TT8	34,1500	EUR	32	DXE	240000FGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:20:05.067537 +0100s	FR0014003TT8	34,1400	EUR	18	DXE	240000FHL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:20:05.071041 +0100s	FR0014003TT8	34,1350	EUR	128	XPAR	20220615293633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:20:07.277857 +0100s	FR0014003TT8	34,1450	EUR	23	DXE	240000FJ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:20:07.281295 +0100s	FR0014003TT8	34,1450	EUR	60	XPAR	20220615294913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:20:07.370578 +0100s	FR0014003TT8	34,1450	EUR	30	DXE	240000FJB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:20:07.375194 +0100s	FR0014003TT8	34,1450	EUR	30	DXE	240000FJG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:20:31.294880 +0100s	FR0014003TT8	34,1300	EUR	52	XPAR	20220615297985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:20:38.705545 +0100s	FR0014003TT8	34,0950	EUR	59	XPAR	20220615299265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:20:51.623861 +0100s	FR0014003TT8	34,0950	EUR	58	XPAR	20220615300545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:20:51.631642 +0100s	FR0014003TT8	34,0950	EUR	75	DXE	240000FWB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:21:22.252618 +0100s	FR0014003TT8	34,0700	EUR	16	DXE	240000G44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:21:22.257179 +0100s	FR0014003TT8	34,0700	EUR	59	XPAR	20220615301313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:21:22.262274 +0100s	FR0014003TT8	34,0700	EUR	21	DXE	240000G4D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:21:22.267005 +0100s	FR0014003TT8	34,0600	EUR	21	DXE	240000G4J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:21:28.562123 +0100s	FR0014003TT8	34,0550	EUR	103	XPAR	20220615304641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:25:19.273105 +0100s	FR0014003TT8	34,0000	EUR	46	XPAR	20220615320257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:25:19.276297 +0100s	FR0014003TT8	34,0000	EUR	27	XPAR	20220615320513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:25:20.074988 +0100s	FR0014003TT8	33,9950	EUR	58	DXE	240000HFR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:25:39.101420 +0100s	FR0014003TT8	33,9800	EUR	24	XPAR	20220615322049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:26:28.767608 +0100s	FR0014003TT8	34,0000	EUR	101	DXE	240000HU6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:26:28.770877 +0100s	FR0014003TT8	34,0000	EUR	64	XPAR	20220615324353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:26:38.385765 +0100s	FR0014003TT8	33,9950	EUR	60	DXE	240000HVW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:26:38.390757 +0100s	FR0014003TT8	33,9950	EUR	160	XPAR	20220615325121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:26:38.581555 +0100s	FR0014003TT8	33,9900	EUR	70	XPAR	20220615326145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:27:55.080295 +0100s	FR0014003TT8	33,9950	EUR	34	DXE	240000I93	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:28:58.646650 +0100s	FR0014003TT8	34,0000	EUR	46	DXE	240000IJW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:29:18.071011 +0100s	FR0014003TT8	33,9950	EUR	80	DXE	240000IPP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:29:18.074951 +0100s	FR0014003TT8	33,9950	EUR	103	XPAR	20220615330753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:29:18.169931 +0100s	FR0014003TT8	33,9950	EUR	90	XPAR	20220615331265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:29:31.690490 +0100s	FR0014003TT8	33,9850	EUR	59	DXE	240000IRD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:29:31.694113 +0100s	FR0014003TT8	33,9850	EUR	128	XPAR	20220615332545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:29:32.790995 +0100s	FR0014003TT8	33,9550	EUR	125	XPAR	20220615333057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:29:50.126378 +0100s	FR0014003TT8	33,9400	EUR	64	DXE	240000IWF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:29:50.226154 +0100s	FR0014003TT8	33,9300	EUR	58	XPAR	20220615335361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:30:03.050055 +0100s	FR0014003TT8	33,9150	EUR	62	XPAR	20220615336385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:30:16.565962 +0100s	FR0014003TT8	33,8900	EUR	36	DXE	240000J3P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:30:33.492953 +0100s	FR0014003TT8	33,8900	EUR	104	XPAR	20220615337665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:30:45.617320 +0100s	FR0014003TT8	33,9000	EUR	34	DXE	240000JBC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:30:47.624849 +0100s	FR0014003TT8	33,8850	EUR	86	DXE	240000JBR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:30:47.629794 +0100s	FR0014003TT8	33,8850	EUR	103	XPAR	20220615338689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:30:52.132554 +0100s	FR0014003TT8	33,8550	EUR	60	DXE	240000JDF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:31:09.651882 +0100s	FR0014003TT8	33,8350	EUR	53	DXE	240000JH7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:31:09.655583 +0100s	FR0014003TT8	33,8350	EUR	129	XPAR	20220615339713	Employees share scheme

Name of issuer	Identification code 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	20220615 08:31:20.258473 +0100s	FR0014003TT8	33,8100	EUR	120	XPAR	20220615340225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:31:20.363947 +0100s	FR0014003TT8	33,8000	EUR	36	XPAR	20220615340993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:31:37.787197 +0100s	FR0014003TT8	33,8200	EUR	36	DXE	240000JNH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:12.925103 +0100s	FR0014003TT8	33,8400	EUR	72	DXE	240000JX5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:22.939002 +0100s	FR0014003TT8	33,8400	EUR	18	DXE	240000JZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:22.942519 +0100s	FR0014003TT8	33,8400	EUR	175	XPAR	20220615346625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:23.035743 +0100s	FR0014003TT8	33,8400	EUR	62	DXE	240000K04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:23.039122 +0100s	FR0014003TT8	33,8400	EUR	167	XPAR	20220615349441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:36.455056 +0100s	FR0014003TT8	33,8300	EUR	72	DXE	240000K3W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:36.459646 +0100s	FR0014003TT8	33,8300	EUR	72	XPAR	20220615352001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:39.059669 +0100s	FR0014003TT8	33,8150	EUR	62	DXE	240000K4D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:50.570387 +0100s	FR0014003TT8	33,8150	EUR	73	XPAR	20220615353537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:57.581517 +0100s	FR0014003TT8	33,8150	EUR	59	DXE	240000K8L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:57.585265 +0100s	FR0014003TT8	33,8150	EUR	66	XPAR	20220615355329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:33:06.290670 +0100s	FR0014003TT8	33,8050	EUR	74	XPAR	20220615357121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:18.671795 +0100s	FR0014003TT8	33,9100	EUR	10	DXE	240000KQ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:18.675240 +0100s	FR0014003TT8	33,9100	EUR	128	XPAR	20220615362753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:35.092854 +0100s	FR0014003TT8	33,9100	EUR	75	DXE	240000KSO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:35.096168 +0100s	FR0014003TT8	33,9100	EUR	134	XPAR	20220615364801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:45.602940 +0100s	FR0014003TT8	33,9150	EUR	69	DXE	240000KVO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:45.606274 +0100s	FR0014003TT8	33,9150	EUR	34	XPAR	20220615365569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:46.205414 +0100s	FR0014003TT8	33,9100	EUR	69	DXE	240000KVS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:46.709174 +0100s	FR0014003TT8	33,9050	EUR	65	DXE	240000KVV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:46.714312 +0100s	FR0014003TT8	33,9050	EUR	87	XPAR	20220615366337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:35:05.944035 +0100s	FR0014003TT8	33,9400	EUR	18	DXE	240000L1M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:35:13.157250 +0100s	FR0014003TT8	33,9250	EUR	58	DXE	240000L56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:35:13.160483 +0100s	FR0014003TT8	33,9250	EUR	147	XPAR	20220615369153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:35:25.472529 +0100s	FR0014003TT8	33,9000	EUR	61	XPAR	20220615369921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:36:03.829509 +0100s	FR0014003TT8	33,9400	EUR	44	DXE	240000LGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:36:03.832728 +0100s	FR0014003TT8	33,9400	EUR	120	XPAR	20220615371201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:36:34.972117 +0100s	FR0014003TT8	33,9850	EUR	143	DXE	240000LNY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:36:54.702096 +0100s	FR0014003TT8	33,9900	EUR	59	DXE	240000LTB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:37:20.838370 +0100s	FR0014003TT8	33,9950	EUR	120	XPAR	20220615375809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:37:20.935341 +0100s	FR0014003TT8	33,9950	EUR	113	XPAR	20220615376065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:37:21.738571 +0100s	FR0014003TT8	33,9900	EUR	58	XPAR	20220615376577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:37:29.149788 +0100s	FR0014003TT8	33,9800	EUR	56	DXE	240000M1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:37:48.167086 +0100s	FR0014003TT8	33,9650	EUR	30	DXE	240000M6B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:37:48.266380 +0100s	FR0014003TT8	33,9550	EUR	52	XPAR	20220615382209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:39:36.100005 +0100s	FR0014003TT8	33,9800	EUR	105	DXE	240000MMG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:39:36.200058 +0100s	FR0014003TT8	33,9800	EUR	134	XPAR	20220615387329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:39:39.204203 +0100s	FR0014003TT8	33,9800	EUR	118	XPAR	20220615388609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:39:57.531027 +0100s	FR0014003TT8	33,9750	EUR	142	DXE	240000MRJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:39:57.534267 +0100s	FR0014003TT8	33,9750	EUR	126	XPAR	20220615390145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:40:04.140132 +0100s	FR0014003TT8	33,9700	EUR	58	DXE	240000MSR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:40:16.457454 +0100s	FR0014003TT8	33,9550	EUR	96	XPAR	20220615391937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:40:26.163628 +0100s	FR0014003TT8	33,9450	EUR	69	XPAR	20220615392705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:41:28.238864 +0100s	FR0014003TT8	33,9350	EUR	69	DXE	240000NBW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:41:28.339118 +0100s	FR0014003TT8	33,9350	EUR	90	DXE	240000NBX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:41:32.347346 +0100s	FR0014003TT8	33,9250	EUR	43	XPAR	20220615395777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:41:46.563835 +0100s	FR0014003TT8	33,9200	EUR	60	XPAR	20220615396545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:42:02.382136 +0100s	FR0014003TT8	33,9200	EUR	46	XPAR	20220615397313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:42:02.386158 +0100s	FR0014003TT8	33,9200	EUR	58	DXE	240000NK0	Employees share scheme

Name of issuer	Identification code 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	20220615 08:42:08.000012 +0100s	FR0014003TT8	33,9050	EUR	147	XPAR	20220615400897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:42:19.122909 +0100s	FR0014003TT8	33,8800	EUR	59	DXE	240000NOT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:42:23.731444 +0100s	FR0014003TT8	33,8900	EUR	109	XPAR	20220615403713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:42:31.545886 +0100s	FR0014003TT8	33,8800	EUR	25	XPAR	20220615404481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:42:31.550107 +0100s	FR0014003TT8	33,8800	EUR	35	XPAR	20220615404737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:42:53.875041 +0100s	FR0014003TT8	33,8550	EUR	37	DXE	240000NVV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:42:54.177943 +0100s	FR0014003TT8	33,8450	EUR	73	XPAR	20220615407297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:43:08.898269 +0100s	FR0014003TT8	33,8350	EUR	59	DXE	240000NZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:43:39.140154 +0100s	FR0014003TT8	33,8500	EUR	58	DXE	240000O5M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:43:39.143531 +0100s	FR0014003TT8	33,8500	EUR	115	XPAR	20220615411137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:43:39.146874 +0100s	FR0014003TT8	33,8500	EUR	19	XPAR	20220615411393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:43:44.741672 +0100s	FR0014003TT8	33,8300	EUR	60	XPAR	20220615412161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:44:05.266854 +0100s	FR0014003TT8	33,8150	EUR	59	DXE	240000OAR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:44:05.270500 +0100s	FR0014003TT8	33,8150	EUR	29	XPAR	20220615413953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:44:36.611432 +0100s	FR0014003TT8	33,8400	EUR	105	XPAR	20220615416257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:44:36.712911 +0100s	FR0014003TT8	33,8250	EUR	12	DXE	240000OHO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:44:45.019823 +0100s	FR0014003TT8	33,7950	EUR	45	DXE	240000OIA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:44:48.025722 +0100s	FR0014003TT8	33,7900	EUR	73	XPAR	20220615417537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:45:05.149224 +0100s	FR0014003TT8	33,8100	EUR	45	DXE	240000ONN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:45:05.849315 +0100s	FR0014003TT8	33,8050	EUR	62	XPAR	20220615421633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:45:34.098044 +0100s	FR0014003TT8	33,7550	EUR	60	XPAR	20220615423681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:45:36.904212 +0100s	FR0014003TT8	33,7500	EUR	52	DXE	240000OUS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:45:52.129490 +0100s	FR0014003TT8	33,7200	EUR	60	XPAR	20220615426753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:46:12.966306 +0100s	FR0014003TT8	33,7200	EUR	59	XPAR	20220615429313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:46:27.380333 +0100s	FR0014003TT8	33,7350	EUR	69	DXE	240000P3Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:04.449507 +0100s	FR0014003TT8	33,7500	EUR	52	XPAR	20220615430593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:04.454230 +0100s	FR0014003TT8	33,7500	EUR	51	XPAR	20220615430849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:09.657816 +0100s	FR0014003TT8	33,7250	EUR	33	DXE	240000PGJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:09.758216 +0100s	FR0014003TT8	33,7250	EUR	25	DXE	240000PGL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:09.763097 +0100s	FR0014003TT8	33,7250	EUR	25	DXE	240000PGM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:14.281247 +0100s	FR0014003TT8	33,6650	EUR	52	XPAR	20220615431873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:21.915633 +0100s	FR0014003TT8	33,6200	EUR	30	DXE	240000Q6F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:22.009558 +0100s	FR0014003TT8	33,6200	EUR	20	DXE	240000Q6P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:39.779430 +0100s	FR0014003TT8	33,6700	EUR	68	XPAR	20220615441857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:56.424053 +0100s	FR0014003TT8	33,6500	EUR	59	DXE	240000QNS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:48:08.870678 +0100s	FR0014003TT8	33,6500	EUR	49	XPAR	20220615444673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:48:32.609963 +0100s	FR0014003TT8	33,6900	EUR	37	XPAR	20220615445441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:48:32.613421 +0100s	FR0014003TT8	33,6900	EUR	15	XPAR	20220615445697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:48:32.617392 +0100s	FR0014003TT8	33,6900	EUR	60	DXE	240000R32	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:48:55.453250 +0100s	FR0014003TT8	33,6950	EUR	80	XPAR	20220615447489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:48:55.456528 +0100s	FR0014003TT8	33,6950	EUR	23	XPAR	20220615447745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:49:13.387178 +0100s	FR0014003TT8	33,6600	EUR	44	DXE	240000RDL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:49:35.422216 +0100s	FR0014003TT8	33,6750	EUR	40	DXE	240000RGP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:49:35.522165 +0100s	FR0014003TT8	33,6750	EUR	93	XPAR	20220615450305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:49:59.860121 +0100s	FR0014003TT8	33,6550	EUR	60	DXE	240000RMO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:49:59.960803 +0100s	FR0014003TT8	33,6500	EUR	55	XPAR	20220615451841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:50:21.884868 +0100s	FR0014003TT8	33,6650	EUR	60	XPAR	20220615453121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:51:22.255647 +0100s	FR0014003TT8	33,7200	EUR	29	DXE	240000RXS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:51:54.320383 +0100s	FR0014003TT8	33,7550	EUR	60	DXE	240000S5L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:51:58.317895 +0100s	FR0014003TT8	33,7500	EUR	26	DXE	240000S6T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:51:58.321618 +0100s	FR0014003TT8	33,7500	EUR	141	XPAR	20220615454913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:52:01.629487 +0100s	FR0014003TT8	33,7450	EUR	44	DXE	240000S8L	Employees share scheme

Name of issuer	Identification code 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	20220615 08:52:01.637438 +0100s	FR0014003TT8	33,7450	EUR	74	XPAR	20220615455937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:52:01.730800 +0100s	FR0014003TT8	33,7450	EUR	65	XPAR	20220615456449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:52:11.943178 +0100s	FR0014003TT8	33,7450	EUR	60	DXE	240000SAO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:52:32.674931 +0100s	FR0014003TT8	33,7550	EUR	52	XPAR	20220615459777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:53:22.226551 +0100s	FR0014003TT8	33,7900	EUR	42	DXE	240000SL8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:53:24.127503 +0100s	FR0014003TT8	33,8400	EUR	79	XPAR	20220615492545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:53:24.131399 +0100s	FR0014003TT8	33,8350	EUR	58	DXE	240000SLT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:53:27.534709 +0100s	FR0014003TT8	33,8200	EUR	95	XPAR	20220615493569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:53:57.262103 +0100s	FR0014003TT8	33,7850	EUR	59	DXE	240000SSS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:55:24.454939 +0100s	FR0014003TT8	33,8550	EUR	38	DXE	240000T7A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:55:27.661298 +0100s	FR0014003TT8	33,8450	EUR	91	DXE	240000T7U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:55:27.664865 +0100s	FR0014003TT8	33,8450	EUR	177	XPAR	20220615506625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:55:41.579240 +0100s	FR0014003TT8	33,8350	EUR	59	DXE	240000TAI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:55:41.582712 +0100s	FR0014003TT8	33,8400	EUR	147	XPAR	20220615508161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:55:49.086965 +0100s	FR0014003TT8	33,8200	EUR	59	XPAR	20220615509441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:56:18.215955 +0100s	FR0014003TT8	33,8600	EUR	82	XPAR	20220615511745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:56:54.353083 +0100s	FR0014003TT8	33,8750	EUR	18	DXE	240000TLN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:56:54.357076 +0100s	FR0014003TT8	33,8750	EUR	106	XPAR	20220615512513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:56:54.361570 +0100s	FR0014003TT8	33,8750	EUR	18	DXE	240000TLQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:56:54.452994 +0100s	FR0014003TT8	33,8750	EUR	18	DXE	240000TLR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:57:17.890309 +0100s	FR0014003TT8	33,8900	EUR	90	DXE	240000TQY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:57:17.893732 +0100s	FR0014003TT8	33,8900	EUR	59	XPAR	20220615514049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:57:44.315503 +0100s	FR0014003TT8	33,8950	EUR	59	DXE	240000TV0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:57:44.414751 +0100s	FR0014003TT8	33,8950	EUR	61	XPAR	20220615519169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:59:01.509405 +0100s	FR0014003TT8	33,9300	EUR	140	XPAR	20220615521473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:59:07.215985 +0100s	FR0014003TT8	33,9300	EUR	44	DXE	240000U60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:59:10.319624 +0100s	FR0014003TT8	33,9400	EUR	65	XPAR	20220615527617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:59:22.239460 +0100s	FR0014003TT8	33,9450	EUR	103	XPAR	20220615528385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:59:22.244706 +0100s	FR0014003TT8	33,9400	EUR	72	DXE	240000U8E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:59:25.744956 +0100s	FR0014003TT8	33,9250	EUR	36	DXE	240000U8S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:59:38.663273 +0100s	FR0014003TT8	33,9050	EUR	58	XPAR	20220615530177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:59:42.469331 +0100s	FR0014003TT8	33,8900	EUR	60	DXE	240000UBY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:00:00.418722 +0100s	FR0014003TT8	33,9050	EUR	59	XPAR	20220615532737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:00:30.847010 +0100s	FR0014003TT8	33,9350	EUR	72	XPAR	20220615535809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:00:30.851931 +0100s	FR0014003TT8	33,9300	EUR	48	DXE	240000UNK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:00:58.489889 +0100s	FR0014003TT8	33,9350	EUR	58	DXE	240000U5L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:00:58.493290 +0100s	FR0014003TT8	33,9350	EUR	59	XPAR	20220615538113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:01:31.626686 +0100s	FR0014003TT8	33,9250	EUR	56	DXE	240000UXR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:01:49.849924 +0100s	FR0014003TT8	33,9350	EUR	129	XPAR	20220615539393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:02:15.882703 +0100s	FR0014003TT8	33,9450	EUR	59	XPAR	20220615539905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:02:15.887847 +0100s	FR0014003TT8	33,9400	EUR	46	DXE	240000V59	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:02:15.892637 +0100s	FR0014003TT8	33,9400	EUR	12	DXE	240000V5A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:02:38.118974 +0100s	FR0014003TT8	33,9200	EUR	42	XPAR	20220615541441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:02:38.122313 +0100s	FR0014003TT8	33,9200	EUR	17	XPAR	20220615541697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:02:50.729009 +0100s	FR0014003TT8	33,8900	EUR	64	DXE	240000VBJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:02:56.638257 +0100s	FR0014003TT8	33,8800	EUR	53	XPAR	20220615543233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:03:36.892057 +0100s	FR0014003TT8	33,8550	EUR	59	DXE	240000VHH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:03:36.895783 +0100s	FR0014003TT8	33,8550	EUR	59	XPAR	20220615545025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:04:27.049870 +0100s	FR0014003TT8	33,8350	EUR	59	DXE	240000V02	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:05:26.216002 +0100s	FR0014003TT8	33,8400	EUR	82	DXE	240000VW8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:05:27.716192 +0100s	FR0014003TT8	33,8350	EUR	100	XPAR	20220615548609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:05:27.719490 +0100s	FR0014003TT8	33,8350	EUR	115	XPAR	20220615548865	Employees share scheme

Name of issuer	Identification code 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	20220615 09:05:42.643267 +0100s	FR0014003TT8	33,8250	EUR	23	DXE	240000VZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:05:42.648721 +0100s	FR0014003TT8	33,8250	EUR	104	XPAR	20220615549889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:05:50.657345 +0100s	FR0014003TT8	33,8000	EUR	59	DXE	240000W0V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:06:54.742419 +0100s	FR0014003TT8	33,8000	EUR	26	XPAR	20220615550913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:06:55.845449 +0100s	FR0014003TT8	33,8000	EUR	57	XPAR	20220615551169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:00.153013 +0100s	FR0014003TT8	33,8000	EUR	78	XPAR	20220615551681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:01.257599 +0100s	FR0014003TT8	33,8000	EUR	22	XPAR	20220615552193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:01.457513 +0100s	FR0014003TT8	33,7950	EUR	42	DXE	240000WCA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:04.471473 +0100s	FR0014003TT8	33,7950	EUR	2	XPAR	20220615553217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:16.487525 +0100s	FR0014003TT8	33,8000	EUR	6	XPAR	20220615553729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:17.290391 +0100s	FR0014003TT8	33,8000	EUR	1	XPAR	20220615554241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:18.292903 +0100s	FR0014003TT8	33,8000	EUR	8	XPAR	20220615554497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:18.305892 +0100s	FR0014003TT8	33,8000	EUR	194	XPAR	20220615554753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:19.194441 +0100s	FR0014003TT8	33,8000	EUR	77	XPAR	20220615555265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:19.796135 +0100s	FR0014003TT8	33,8000	EUR	3	XPAR	20220615555521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:19.807161 +0100s	FR0014003TT8	33,8000	EUR	36	XPAR	20220615555777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:20.097095 +0100s	FR0014003TT8	33,8000	EUR	1	XPAR	20220615556033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:20.196297 +0100s	FR0014003TT8	33,8000	EUR	21	XPAR	20220615556289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:20.897756 +0100s	FR0014003TT8	33,8000	EUR	2	XPAR	20220615556801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:21.100077 +0100s	FR0014003TT8	33,8000	EUR	3	XPAR	20220615557057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:21.800541 +0100s	FR0014003TT8	33,8000	EUR	2	XPAR	20220615557313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:24.013932 +0100s	FR0014003TT8	33,8200	EUR	66	DXE	240000WIV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:35.434197 +0100s	FR0014003TT8	33,8200	EUR	60	DXE	240000WM3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:39.241222 +0100s	FR0014003TT8	33,8150	EUR	50	DXE	240000WN4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:52.057628 +0100s	FR0014003TT8	33,8300	EUR	1	DXE	240000WQ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:09:00.734353 +0100s	FR0014003TT8	33,8300	EUR	11	XPAR	20220615560129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:09:05.147718 +0100s	FR0014003TT8	33,8200	EUR	71	DXE	240000X2T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:09:38.986938 +0100s	FR0014003TT8	33,8250	EUR	39	DXE	240000X92	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:10:34.459012 +0100s	FR0014003TT8	33,8150	EUR	67	DXE	240000XF4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:10:34.463912 +0100s	FR0014003TT8	33,8150	EUR	34	DXE	240000XF5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:10:34.467338 +0100s	FR0014003TT8	33,8150	EUR	56	XPAR	20220615561153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:11:05.090181 +0100s	FR0014003TT8	33,8350	EUR	54	DXE	240000XIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:11:12.803408 +0100s	FR0014003TT8	33,8500	EUR	127	XPAR	20220615562177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:11:17.202876 +0100s	FR0014003TT8	33,8350	EUR	140	XPAR	20220615563457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:11:24.116479 +0100s	FR0014003TT8	33,8350	EUR	1	XPAR	20220615563969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:11:28.535457 +0100s	FR0014003TT8	33,8400	EUR	41	DXE	240000XN6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:11:28.538858 +0100s	FR0014003TT8	33,8400	EUR	65	XPAR	20220615564737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:11:46.340548 +0100s	FR0014003TT8	33,8250	EUR	19	DXE	240000XOM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:11:48.243952 +0100s	FR0014003TT8	33,8150	EUR	59	XPAR	20220615565249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:12:47.327050 +0100s	FR0014003TT8	33,8800	EUR	33	DXE	240000XYN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:13:30.384738 +0100s	FR0014003TT8	33,8800	EUR	72	DXE	240000Y9C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:13:30.387987 +0100s	FR0014003TT8	33,8800	EUR	78	XPAR	20220615567809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:13:34.194156 +0100s	FR0014003TT8	33,8750	EUR	79	DXE	240000YAV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:13:34.201924 +0100s	FR0014003TT8	33,8750	EUR	87	XPAR	20220615569601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:14:02.535341 +0100s	FR0014003TT8	33,8800	EUR	57	XPAR	20220615572417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:14:02.540037 +0100s	FR0014003TT8	33,8750	EUR	27	DXE	240000YJM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:14:02.543970 +0100s	FR0014003TT8	33,8750	EUR	41	DXE	240000YJN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:14:05.140605 +0100s	FR0014003TT8	33,8850	EUR	52	XPAR	20220615572929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:15:01.212601 +0100s	FR0014003TT8	33,9150	EUR	39	DXE	240000YUU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:15:01.216362 +0100s	FR0014003TT8	33,9150	EUR	21	DXE	240000YUV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:15:01.513337 +0100s	FR0014003TT8	33,9100	EUR	48	DXE	240000YV8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:15:06.524880 +0100s	FR0014003TT8	33,9050	EUR	180	XPAR	20220615574465	Employees share scheme



Name of issuer	Identification code 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	20220615 09:16:11.795345 +0100s	FR0014003TT8	33,9600	EUR	29	DXE	240000Z9I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:12.797933 +0100s	FR0014003TT8	33,9550	EUR	59	DXE	240000ZAJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:12.811097 +0100s	FR0014003TT8	33,9550	EUR	174	XPAR	20220615576513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:12.905572 +0100s	FR0014003TT8	33,9550	EUR	63	DXE	240000ZB7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:12.910431 +0100s	FR0014003TT8	33,9550	EUR	104	XPAR	20220615577025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:50.166967 +0100s	FR0014003TT8	33,9450	EUR	92	XPAR	20220615580609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:17:18.401180 +0100s	FR0014003TT8	33,9750	EUR	24	DXE	240000ZX6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:17:20.207476 +0100s	FR0014003TT8	33,9750	EUR	54	DXE	240000ZXR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:35:11.434461 +0100s	FR0014003TT8	34,1700	EUR	8	DXE	2400016CB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:35:11.438116 +0100s	FR0014003TT8	34,1700	EUR	52	DXE	2400016CC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:35:11.441327 +0100s	FR0014003TT8	34,1650	EUR	84	XPAR	20220615638721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:35:35.664677 +0100s	FR0014003TT8	34,1500	EUR	24	DXE	2400016H2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:35:35.668446 +0100s	FR0014003TT8	34,1500	EUR	34	DXE	2400016H8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:35:35.768230 +0100s	FR0014003TT8	34,1450	EUR	96	XPAR	20220615643073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:35:46.689024 +0100s	FR0014003TT8	34,1000	EUR	58	XPAR	20220615647681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:35:55.601470 +0100s	FR0014003TT8	34,1000	EUR	22	DXE	2400016O5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:36:02.417151 +0100s	FR0014003TT8	34,0850	EUR	50	DXE	2400016Q7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:36:04.314999 +0100s	FR0014003TT8	34,0800	EUR	48	XPAR	20220615655361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:36:04.318166 +0100s	FR0014003TT8	34,0800	EUR	12	XPAR	20220615655617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:36:17.537508 +0100s	FR0014003TT8	34,0800	EUR	22	DXE	2400016SA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:36:29.449660 +0100s	FR0014003TT8	34,0800	EUR	52	XPAR	20220615657921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:37:09.508286 +0100s	FR0014003TT8	34,0800	EUR	84	XPAR	20220615662273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:38:21.394012 +0100s	FR0014003TT8	34,0900	EUR	118	DXE	2400017EU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:39:05.555143 +0100s	FR0014003TT8	34,0900	EUR	72	DXE	2400017MD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:39:05.558844 +0100s	FR0014003TT8	34,0900	EUR	177	XPAR	20220615665345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:39:05.755033 +0100s	FR0014003TT8	34,0850	EUR	12	XPAR	20220615668673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:39:05.856006 +0100s	FR0014003TT8	34,0850	EUR	203	XPAR	20220615668929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:39:06.457724 +0100s	FR0014003TT8	34,0800	EUR	71	XPAR	20220615669953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:39:06.760099 +0100s	FR0014003TT8	34,0750	EUR	7	DXE	2400017MS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:39:06.763724 +0100s	FR0014003TT8	34,0750	EUR	107	DXE	2400017MT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:39:17.676554 +0100s	FR0014003TT8	34,0650	EUR	53	DXE	2400017OG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:39:23.687123 +0100s	FR0014003TT8	34,0600	EUR	60	XPAR	20220615672769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:39:50.417712 +0100s	FR0014003TT8	34,0550	EUR	7	DXE	2400017UX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:39:50.421572 +0100s	FR0014003TT8	34,0550	EUR	52	DXE	2400017UY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:40:20.159745 +0100s	FR0014003TT8	34,1300	EUR	13	DXE	24000182E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:40:20.163772 +0100s	FR0014003TT8	34,1300	EUR	41	DXE	24000182J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:40:20.167802 +0100s	FR0014003TT8	34,1300	EUR	40	XPAR	20220615679169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:40:20.172401 +0100s	FR0014003TT8	34,1300	EUR	82	XPAR	20220615679681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:40:20.176915 +0100s	FR0014003TT8	34,1300	EUR	42	DXE	24000182Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:40:24.064138 +0100s	FR0014003TT8	34,1500	EUR	58	XPAR	20220615680193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:40:50.406803 +0100s	FR0014003TT8	34,1350	EUR	59	DXE	2400018C0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:40:50.500901 +0100s	FR0014003TT8	34,1350	EUR	58	XPAR	20220615685569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:41:06.527832 +0100s	FR0014003TT8	34,1100	EUR	59	XPAR	20220615692993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:41:35.269982 +0100s	FR0014003TT8	34,1050	EUR	60	DXE	2400018KS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:41:35.273723 +0100s	FR0014003TT8	34,1050	EUR	58	XPAR	20220615695041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:41:47.588314 +0100s	FR0014003TT8	34,0950	EUR	63	XPAR	20220615696065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:42:22.728485 +0100s	FR0014003TT8	34,0850	EUR	58	DXE	2400018RJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:42:32.843439 +0100s	FR0014003TT8	34,0850	EUR	65	DXE	2400018SR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:42:32.846677 +0100s	FR0014003TT8	34,0850	EUR	96	XPAR	20220615697089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:43:12.779127 +0100s	FR0014003TT8	34,1000	EUR	81	XPAR	20220615698625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:43:12.783015 +0100s	FR0014003TT8	34,1000	EUR	58	DXE	2400018XZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:43:17.982918 +0100s	FR0014003TT8	34,0950	EUR	60	XPAR	20220615699649	Employees share scheme

Name of issuer	Identification code 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	20220615 09:44:02.647864 +0100s	FR0014003TT8	34,1050	EUR	59	DXE	240001960	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:44:04.752355 +0100s	FR0014003TT8	34,0900	EUR	58	DXE	24000196Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:44:48.202698 +0100s	FR0014003TT8	34,1000	EUR	75	XPAR	20220615705281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:44:48.206541 +0100s	FR0014003TT8	34,0950	EUR	72	DXE	2400019DS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:44:48.209944 +0100s	FR0014003TT8	34,0950	EUR	121	XPAR	20220615705793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:44:52.013830 +0100s	FR0014003TT8	34,0900	EUR	67	XPAR	20220615706049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:45:24.256245 +0100s	FR0014003TT8	34,0850	EUR	58	DXE	2400019J3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:45:52.086657 +0100s	FR0014003TT8	34,0900	EUR	140	XPAR	20220615707841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:46:10.513353 +0100s	FR0014003TT8	34,0500	EUR	58	DXE	2400019QA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:46:11.213951 +0100s	FR0014003TT8	34,0450	EUR	4	XPAR	20220615708865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:46:11.224102 +0100s	FR0014003TT8	34,0450	EUR	55	XPAR	20220615709121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:46:47.383632 +0100s	FR0014003TT8	34,0100	EUR	58	DXE	2400019XX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:46:52.390286 +0100s	FR0014003TT8	34,0000	EUR	52	XPAR	20220615713473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:47:23.531400 +0100s	FR0014003TT8	33,9850	EUR	58	DXE	240001A3P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:47:23.535616 +0100s	FR0014003TT8	33,9850	EUR	105	XPAR	20220615716545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:48:04.885458 +0100s	FR0014003TT8	34,0050	EUR	58	XPAR	20220615718337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:48:14.801721 +0100s	FR0014003TT8	33,9950	EUR	66	DXE	240001AEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:48:14.805387 +0100s	FR0014003TT8	33,9950	EUR	58	XPAR	20220615719105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:49:13.574329 +0100s	FR0014003TT8	33,9800	EUR	21	DXE	240001ANI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:50:02.934374 +0100s	FR0014003TT8	34,0100	EUR	19	DXE	240001AXH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:50:02.938271 +0100s	FR0014003TT8	34,0100	EUR	20	DXE	240001AXI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:50:02.941581 +0100s	FR0014003TT8	34,0100	EUR	94	XPAR	20220615720897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:50:04.333629 +0100s	FR0014003TT8	34,0100	EUR	70	DXE	240001AYW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:50:09.447854 +0100s	FR0014003TT8	34,0050	EUR	147	XPAR	20220615721921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:50:18.760164 +0100s	FR0014003TT8	34,0000	EUR	58	DXE	240001BOY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:51:16.723636 +0100s	FR0014003TT8	34,0050	EUR	58	DXE	240001B8N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:51:16.726936 +0100s	FR0014003TT8	34,0050	EUR	121	XPAR	20220615723201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:51:22.343424 +0100s	FR0014003TT8	33,9950	EUR	60	XPAR	20220615724225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:52:15.142935 +0100s	FR0014003TT8	33,9750	EUR	10	XPAR	20220615727809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:53:32.673061 +0100s	FR0014003TT8	34,0050	EUR	71	DXE	240001BVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:53:32.681549 +0100s	FR0014003TT8	34,0050	EUR	77	XPAR	20220615729857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:53:36.977190 +0100s	FR0014003TT8	33,9900	EUR	105	DXE	240001BWR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:53:36.980889 +0100s	FR0014003TT8	33,9900	EUR	174	XPAR	20220615731137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:54:09.921775 +0100s	FR0014003TT8	34,0000	EUR	85	DXE	240001C2Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:54:11.321381 +0100s	FR0014003TT8	33,9950	EUR	92	XPAR	20220615731649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:54:19.538088 +0100s	FR0014003TT8	34,0050	EUR	82	XPAR	20220615732161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:55:03.206894 +0100s	FR0014003TT8	34,0000	EUR	76	DXE	240001CD7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:55:03.210218 +0100s	FR0014003TT8	34,0050	EUR	99	XPAR	20220615734977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:55:52.573523 +0100s	FR0014003TT8	34,0350	EUR	79	DXE	240001CLE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:56:55.756065 +0100s	FR0014003TT8	34,0400	EUR	22	XPAR	20220615739073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:56:55.759493 +0100s	FR0014003TT8	34,0400	EUR	173	XPAR	20220615739329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:56:55.763167 +0100s	FR0014003TT8	34,0350	EUR	51	DXE	240001CUX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:58:15.255711 +0100s	FR0014003TT8	34,0350	EUR	110	DXE	240001D63	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:58:15.259126 +0100s	FR0014003TT8	34,0350	EUR	63	XPAR	20220615740353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:58:15.262837 +0100s	FR0014003TT8	34,0300	EUR	81	DXE	240001D69	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:58:24.269075 +0100s	FR0014003TT8	34,0150	EUR	60	XPAR	20220615742145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:58:24.272649 +0100s	FR0014003TT8	34,0150	EUR	8	XPAR	20220615742401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:58:24.670081 +0100s	FR0014003TT8	34,0100	EUR	124	XPAR	20220615742657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:58:50.103086 +0100s	FR0014003TT8	33,9950	EUR	58	DXE	240001DCM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:59:09.630270 +0100s	FR0014003TT8	33,9750	EUR	84	XPAR	20220615743681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:00:11.328651 +0100s	FR0014003TT8	33,9300	EUR	5	DXE	240001DSN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:00:11.428090 +0100s	FR0014003TT8	33,9300	EUR	96	XPAR	20220615745473	Employees share scheme

Name of issuer	Identification code 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	20220615 10:00:13.833774 +0100s	FR0014003TT8	33,9200	EUR	52	XPAR	20220615747777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:00:15.538169 +0100s	FR0014003TT8	33,9150	EUR	114	DXE	240001E04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:00:37.698296 +0100s	FR0014003TT8	33,8500	EUR	60	XPAR	20220615757761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:01:21.955853 +0100s	FR0014003TT8	33,8750	EUR	92	XPAR	20220615761345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:01:34.872083 +0100s	FR0014003TT8	33,8500	EUR	99	DXE	240001EJ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:02:26.645028 +0100s	FR0014003TT8	33,8150	EUR	80	DXE	240001EV2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:02:26.648360 +0100s	FR0014003TT8	33,8150	EUR	104	XPAR	20220615764417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:02:45.574480 +0100s	FR0014003TT8	33,8200	EUR	73	XPAR	20220615765441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:03:13.018044 +0100s	FR0014003TT8	33,8150	EUR	50	DXE	240001F5Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:03:13.320573 +0100s	FR0014003TT8	33,8000	EUR	59	XPAR	20220615767489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:03:41.654619 +0100s	FR0014003TT8	33,7750	EUR	59	XPAR	20220615768769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:03:59.486272 +0100s	FR0014003TT8	33,7600	EUR	60	DXE	240001FDG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:04:01.183086 +0100s	FR0014003TT8	33,7500	EUR	1	XPAR	20220615769793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:04:13.307038 +0100s	FR0014003TT8	33,7450	EUR	60	XPAR	20220615771329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:05:00.796928 +0100s	FR0014003TT8	33,7350	EUR	1	XPAR	20220615773633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:05:36.246795 +0100s	FR0014003TT8	33,7600	EUR	48	DXE	240001FVY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:06:01.373138 +0100s	FR0014003TT8	33,7650	EUR	149	XPAR	20220615776961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:06:01.472907 +0100s	FR0014003TT8	33,7650	EUR	70	XPAR	20220615777217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:06:03.776169 +0100s	FR0014003TT8	33,7550	EUR	101	DXE	240001G23	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:06:29.902609 +0100s	FR0014003TT8	33,7400	EUR	60	DXE	240001G6G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:06:29.905993 +0100s	FR0014003TT8	33,7400	EUR	60	XPAR	20220615777985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:07:35.818588 +0100s	FR0014003TT8	33,7300	EUR	46	DXE	240001GK3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:07:35.822939 +0100s	FR0014003TT8	33,7300	EUR	14	DXE	240001GK4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:07:50.941499 +0100s	FR0014003TT8	33,7550	EUR	48	DXE	240001GNB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:07:50.945350 +0100s	FR0014003TT8	33,7550	EUR	36	XPAR	20220615786945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:08:06.557045 +0100s	FR0014003TT8	33,7900	EUR	160	XPAR	20220615788481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:08:15.772000 +0100s	FR0014003TT8	33,7600	EUR	28	DXE	240001GSO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:08:16.475388 +0100s	FR0014003TT8	33,7650	EUR	1	XPAR	20220615791553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:08:33.196795 +0100s	FR0014003TT8	33,7750	EUR	42	XPAR	20220615793089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:08:53.718948 +0100s	FR0014003TT8	33,7750	EUR	66	DXE	240001GXJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:08:53.722699 +0100s	FR0014003TT8	33,7650	EUR	30	XPAR	20220615795905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:08:53.726331 +0100s	FR0014003TT8	33,7650	EUR	29	XPAR	20220615796161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:09:17.772086 +0100s	FR0014003TT8	33,7700	EUR	60	XPAR	20220615797697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:10:19.586420 +0100s	FR0014003TT8	33,7850	EUR	92	DXE	240001HT1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:10:20.488273 +0100s	FR0014003TT8	33,7800	EUR	66	XPAR	20220615802817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:10:41.623327 +0100s	FR0014003TT8	33,7750	EUR	65	DXE	240001H2Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:11:15.974610 +0100s	FR0014003TT8	33,7650	EUR	57	XPAR	20220615803585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:11:39.196078 +0100s	FR0014003TT8	33,7450	EUR	56	DXE	240001I88	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:11:55.223202 +0100s	FR0014003TT8	33,7350	EUR	39	DXE	240001IAB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:12:09.339662 +0100s	FR0014003TT8	33,7300	EUR	176	XPAR	20220615804609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:12:09.437794 +0100s	FR0014003TT8	33,7300	EUR	111	XPAR	20220615804865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:12:51.199135 +0100s	FR0014003TT8	33,6900	EUR	60	DXE	240001IUU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:12:51.202778 +0100s	FR0014003TT8	33,6850	EUR	95	XPAR	20220615805377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:12:51.206708 +0100s	FR0014003TT8	33,6850	EUR	39	DXE	240001IIX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:13:37.663683 +0100s	FR0014003TT8	33,6500	EUR	59	DXE	240001IO0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:13:42.471957 +0100s	FR0014003TT8	33,6850	EUR	87	XPAR	20220615808705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:13:47.988736 +0100s	FR0014003TT8	33,6750	EUR	67	XPAR	20220615809217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:14:07.720234 +0100s	FR0014003TT8	33,7050	EUR	42	DXE	240001IVM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:14:07.818806 +0100s	FR0014003TT8	33,7050	EUR	59	XPAR	20220615810753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:14:33.844737 +0100s	FR0014003TT8	33,7050	EUR	59	XPAR	20220615815873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:14:48.268905 +0100s	FR0014003TT8	33,7300	EUR	60	DXE	240001J39	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:15:38.350788 +0100s	FR0014003TT8	33,7450	EUR	88	XPAR	20220615817665	Employees share scheme

Name of issuer	Identification code 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	20220615 10:15:38.354788 +0100s	FR0014003TT8	33,7400	EUR	51	DXE	240001JD5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:15:38.449643 +0100s	FR0014003TT8	33,7400	EUR	85	XPAR	20220615817921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:16:00.186522 +0100s	FR0014003TT8	33,7450	EUR	62	DXE	240001JFG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:16:29.428298 +0100s	FR0014003TT8	33,7300	EUR	59	DXE	240001JJV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:16:29.433432 +0100s	FR0014003TT8	33,7300	EUR	105	XPAR	20220615819969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:16:56.557920 +0100s	FR0014003TT8	33,6800	EUR	93	XPAR	20220615827649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:17:31.707424 +0100s	FR0014003TT8	33,7300	EUR	20	DXE	240001JSU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:17:31.710932 +0100s	FR0014003TT8	33,7300	EUR	84	XPAR	20220615829185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:17:44.636885 +0100s	FR0014003TT8	33,7350	EUR	91	DXE	240001JXN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:17:50.947723 +0100s	FR0014003TT8	33,7300	EUR	54	XPAR	20220615831489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:18:21.293749 +0100s	FR0014003TT8	33,7350	EUR	48	DXE	240001K42	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:18:21.297422 +0100s	FR0014003TT8	33,7350	EUR	8	DXE	240001K43	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:18:21.393995 +0100s	FR0014003TT8	33,7300	EUR	52	XPAR	20220615833537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:19:14.473829 +0100s	FR0014003TT8	33,7450	EUR	162	XPAR	20220615834817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:19:38.296531 +0100s	FR0014003TT8	33,7350	EUR	62	DXE	240001KH3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:19:38.300175 +0100s	FR0014003TT8	33,7350	EUR	60	XPAR	20220615835841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:20:04.721085 +0100s	FR0014003TT8	33,7500	EUR	32	DXE	240001KN4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:20:04.730278 +0100s	FR0014003TT8	33,7500	EUR	75	XPAR	20220615836353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:20:04.736853 +0100s	FR0014003TT8	33,7500	EUR	41	DXE	240001KN7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:20:26.350894 +0100s	FR0014003TT8	33,7450	EUR	37	DXE	240001KPU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:21:25.732368 +0100s	FR0014003TT8	33,8200	EUR	73	XPAR	20220615839425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:21:25.735666 +0100s	FR0014003TT8	33,8200	EUR	33	XPAR	20220615839681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:21:25.738935 +0100s	FR0014003TT8	33,8200	EUR	30	XPAR	20220615839937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:21:30.039988 +0100s	FR0014003TT8	33,8250	EUR	65	DXE	240001KWU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:21:30.045307 +0100s	FR0014003TT8	33,8250	EUR	60	XPAR	20220615841217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:21:30.051031 +0100s	FR0014003TT8	33,8200	EUR	61	DXE	240001KX7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:22:02.574418 +0100s	FR0014003TT8	33,8100	EUR	60	XPAR	20220615841729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:22:11.982451 +0100s	FR0014003TT8	33,8000	EUR	53	DXE	240001L2V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:22:22.004153 +0100s	FR0014003TT8	33,7750	EUR	67	XPAR	20220615842497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:23:37.401145 +0100s	FR0014003TT8	33,7500	EUR	40	DXE	240001LKW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:23:37.422554 +0100s	FR0014003TT8	33,7500	EUR	2	DXE	240001LMG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:23:37.513236 +0100s	FR0014003TT8	33,7500	EUR	96	XPAR	20220615845313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:23:37.517197 +0100s	FR0014003TT8	33,7500	EUR	7	DXE	240001LNP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:23:37.611191 +0100s	FR0014003TT8	33,7500	EUR	37	DXE	240001LOT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:23:42.314341 +0100s	FR0014003TT8	33,7250	EUR	82	XPAR	20220615846849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:25:27.962522 +0100s	FR0014003TT8	33,8150	EUR	58	DXE	240001M50	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:25:27.966354 +0100s	FR0014003TT8	33,8150	EUR	71	XPAR	20220615848641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:25:30.667750 +0100s	FR0014003TT8	33,8050	EUR	16	XPAR	20220615849665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:25:51.099020 +0100s	FR0014003TT8	33,8050	EUR	63	DXE	240001M7T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:25:51.106324 +0100s	FR0014003TT8	33,8050	EUR	105	XPAR	20220615850945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:25:51.200041 +0100s	FR0014003TT8	33,8000	EUR	94	DXE	240001M8U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:25:51.204293 +0100s	FR0014003TT8	33,8000	EUR	70	XPAR	20220615851201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:26:42.855437 +0100s	FR0014003TT8	33,8300	EUR	59	DXE	240001MEM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:26:42.858778 +0100s	FR0014003TT8	33,8250	EUR	52	XPAR	20220615853761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:28:03.244936 +0100s	FR0014003TT8	33,8750	EUR	67	DXE	240001MPA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:28:03.248994 +0100s	FR0014003TT8	33,8700	EUR	91	XPAR	20220615855553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:28:41.609461 +0100s	FR0014003TT8	33,8800	EUR	48	DXE	240001MVM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:28:41.612809 +0100s	FR0014003TT8	33,8850	EUR	107	XPAR	20220615856065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:29:24.257370 +0100s	FR0014003TT8	33,8850	EUR	59	DXE	240001MZT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:29:24.262370 +0100s	FR0014003TT8	33,8800	EUR	59	XPAR	20220615857345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:30:02.707271 +0100s	FR0014003TT8	33,8450	EUR	62	XPAR	20220615858881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:31:03.206386 +0100s	FR0014003TT8	33,8700	EUR	52	DXE	240001NJ4	Employees share scheme

Name of issuer	Identification code 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	20220615 10:31:03.209672 +0100s	FR0014003TT8	33,8700	EUR	84	XPAR	20220615860417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:31:12.733030 +0100s	FR0014003TT8	33,8800	EUR	49	DXE	240001NLM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:31:12.751384 +0100s	FR0014003TT8	33,8750	EUR	72	XPAR	20220615861441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:31:52.985222 +0100s	FR0014003TT8	33,8700	EUR	60	XPAR	20220615861953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:32:45.664525 +0100s	FR0014003TT8	33,9250	EUR	95	XPAR	20220615866817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:32:50.784280 +0100s	FR0014003TT8	33,9200	EUR	89	DXE	24000101B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:32:50.877184 +0100s	FR0014003TT8	33,9200	EUR	58	DXE	24000101N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:32:54.781717 +0100s	FR0014003TT8	33,9200	EUR	58	XPAR	20220615867329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:34:44.321384 +0100s	FR0014003TT8	33,9750	EUR	50	DXE	240001OGS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:35:11.348196 +0100s	FR0014003TT8	33,9800	EUR	160	XPAR	20220615869121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:35:21.263580 +0100s	FR0014003TT8	33,9800	EUR	56	DXE	240001ONV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:35:21.267226 +0100s	FR0014003TT8	33,9700	EUR	114	XPAR	20220615871169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:35:21.271074 +0100s	FR0014003TT8	33,9750	EUR	45	DXE	240001O00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:35:28.874801 +0100s	FR0014003TT8	33,9600	EUR	58	DXE	240001OOX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:36:45.567279 +0100s	FR0014003TT8	33,9800	EUR	135	XPAR	20220615872705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:36:49.274162 +0100s	FR0014003TT8	33,9700	EUR	95	DXE	240001OZS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:37:32.536896 +0100s	FR0014003TT8	33,9750	EUR	58	DXE	240001P6J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:37:40.149689 +0100s	FR0014003TT8	33,9600	EUR	96	XPAR	20220615874753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:37:46.068668 +0100s	FR0014003TT8	33,9450	EUR	52	XPAR	20220615875009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:38:13.518484 +0100s	FR0014003TT8	33,9150	EUR	73	DXE	240001PH3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:38:29.538037 +0100s	FR0014003TT8	33,9000	EUR	118	XPAR	20220615876289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:39:21.597117 +0100s	FR0014003TT8	33,8900	EUR	61	DXE	240001PNR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:40:49.595900 +0100s	FR0014003TT8	33,9250	EUR	9	XPAR	20220615877825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:41:06.916326 +0100s	FR0014003TT8	33,9250	EUR	84	DXE	240001Q33	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:41:06.919677 +0100s	FR0014003TT8	33,9250	EUR	117	XPAR	20220615878337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:41:06.923379 +0100s	FR0014003TT8	33,9250	EUR	67	DXE	240001Q3A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:41:06.926720 +0100s	FR0014003TT8	33,9250	EUR	137	XPAR	20220615879873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:42:35.629028 +0100s	FR0014003TT8	33,9500	EUR	59	XPAR	20220615880897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:42:35.633143 +0100s	FR0014003TT8	33,9500	EUR	90	XPAR	20220615881153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:42:35.638183 +0100s	FR0014003TT8	33,9500	EUR	15	XPAR	20220615881409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:42:35.643874 +0100s	FR0014003TT8	33,9500	EUR	43	DXE	240001QE0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:43:11.991746 +0100s	FR0014003TT8	33,9700	EUR	28	DXE	240001QLU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:43:21.000753 +0100s	FR0014003TT8	33,9650	EUR	59	DXE	240001QMV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:43:21.004965 +0100s	FR0014003TT8	33,9650	EUR	92	XPAR	20220615884993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:43:35.816076 +0100s	FR0014003TT8	33,9550	EUR	45	XPAR	20220615885761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:43:47.541925 +0100s	FR0014003TT8	34,0250	EUR	21	DXE	240001QX3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:43:47.642406 +0100s	FR0014003TT8	34,0250	EUR	21	DXE	240001QX4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:44:01.187588 +0100s	FR0014003TT8	34,0550	EUR	58	XPAR	20220615891393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:44:46.454797 +0100s	FR0014003TT8	34,0150	EUR	58	XPAR	20220615893953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:45:12.992133 +0100s	FR0014003TT8	34,0300	EUR	58	XPAR	20220615894977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:45:17.594204 +0100s	FR0014003TT8	34,0100	EUR	63	DXE	240001RTL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:45:50.314894 +0100s	FR0014003TT8	34,0050	EUR	55	DXE	240001RY8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:46:56.000362 +0100s	FR0014003TT8	33,9900	EUR	59	DXE	240001S6N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:46:56.004093 +0100s	FR0014003TT8	33,9900	EUR	98	XPAR	20220615898305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:47:23.649124 +0100s	FR0014003TT8	33,9950	EUR	48	DXE	240001SCF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:47:23.652746 +0100s	FR0014003TT8	33,9950	EUR	90	XPAR	20220615898561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:48:02.689721 +0100s	FR0014003TT8	33,9750	EUR	64	DXE	240001SHF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:49:04.260359 +0100s	FR0014003TT8	33,9650	EUR	36	DXE	240001SO8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:49:04.263672 +0100s	FR0014003TT8	33,9650	EUR	103	XPAR	20220615900353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:50:03.612625 +0100s	FR0014003TT8	33,9600	EUR	58	DXE	240001SUB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:50:03.615917 +0100s	FR0014003TT8	33,9600	EUR	96	XPAR	20220615902401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:51:24.295708 +0100s	FR0014003TT8	33,9950	EUR	72	DXE	240001T49	Employees share scheme



Name of issuer	Identification code 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	20220615 10:51:48.330528 +0100s	FR0014003TT8	34,0000	EUR	57	DXE	240001T7J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:52:03.453335 +0100s	FR0014003TT8	33,9850	EUR	161	XPAR	20220615904449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:52:03.553012 +0100s	FR0014003TT8	33,9850	EUR	64	XPAR	20220615904705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:52:18.678817 +0100s	FR0014003TT8	33,9600	EUR	50	DXE	240001TCM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:54:06.196366 +0100s	FR0014003TT8	33,9700	EUR	65	DXE	240001TOX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:54:06.199800 +0100s	FR0014003TT8	33,9700	EUR	97	XPAR	20220615905729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:54:06.206964 +0100s	FR0014003TT8	33,9700	EUR	65	DXE	240001TP3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:54:06.297795 +0100s	FR0014003TT8	33,9700	EUR	107	XPAR	20220615906497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:54:52.862829 +0100s	FR0014003TT8	33,9500	EUR	58	XPAR	20220615907777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:56:14.671185 +0100s	FR0014003TT8	33,9750	EUR	121	DXE	240001U6M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:56:14.676713 +0100s	FR0014003TT8	33,9750	EUR	137	XPAR	20220615910593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:57:08.343922 +0100s	FR0014003TT8	33,9800	EUR	58	DXE	240001UD4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:57:08.347595 +0100s	FR0014003TT8	33,9800	EUR	73	XPAR	20220615911617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:57:08.441085 +0100s	FR0014003TT8	33,9800	EUR	64	XPAR	20220615911873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:57:22.652798 +0100s	FR0014003TT8	34,0000	EUR	24	DXE	240001UFB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:58:43.245232 +0100s	FR0014003TT8	34,0150	EUR	33	DXE	240001UPE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:58:43.345241 +0100s	FR0014003TT8	34,0150	EUR	77	XPAR	20220615913409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:58:43.350147 +0100s	FR0014003TT8	34,0150	EUR	61	DXE	240001UPK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:58:48.553913 +0100s	FR0014003TT8	34,0050	EUR	85	XPAR	20220615914177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:59:05.676703 +0100s	FR0014003TT8	33,9850	EUR	56	DXE	240001UTK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:59:15.687662 +0100s	FR0014003TT8	33,9900	EUR	58	XPAR	20220615916993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:59:21.595100 +0100s	FR0014003TT8	33,9750	EUR	1	DXE	240001UW7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:00:15.657575 +0100s	FR0014003TT8	33,9900	EUR	58	XPAR	20220615918785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:00:54.000937 +0100s	FR0014003TT8	33,9900	EUR	79	DXE	240001V8B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:00:54.004425 +0100s	FR0014003TT8	33,9900	EUR	57	XPAR	20220615919297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:00:54.008118 +0100s	FR0014003TT8	33,9900	EUR	60	DXE	240001V8D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:01:12.725731 +0100s	FR0014003TT8	34,0050	EUR	36	XPAR	20220615921089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:01:12.729038 +0100s	FR0014003TT8	34,0050	EUR	16	XPAR	20220615921345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:02:03.976299 +0100s	FR0014003TT8	34,0100	EUR	62	DXE	240001VFY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:02:03.980114 +0100s	FR0014003TT8	34,0050	EUR	80	XPAR	20220615923137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:02:30.212308 +0100s	FR0014003TT8	33,9900	EUR	58	XPAR	20220615925953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:03:27.374230 +0100s	FR0014003TT8	34,0050	EUR	78	DXE	240001VRD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:05:08.408691 +0100s	FR0014003TT8	34,0350	EUR	108	DXE	240001W2O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:05:08.413374 +0100s	FR0014003TT8	34,0350	EUR	58	XPAR	20220615929537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:05:08.419331 +0100s	FR0014003TT8	34,0350	EUR	110	XPAR	20220615929793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:05:10.712759 +0100s	FR0014003TT8	34,0300	EUR	62	XPAR	20220615930817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:05:10.716060 +0100s	FR0014003TT8	34,0300	EUR	49	XPAR	20220615931073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:05:42.856615 +0100s	FR0014003TT8	34,0000	EUR	58	XPAR	20220615933121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:06:10.992949 +0100s	FR0014003TT8	33,9750	EUR	85	DXE	240001WC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:06:39.541792 +0100s	FR0014003TT8	33,9450	EUR	62	XPAR	20220615933889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:06:39.545252 +0100s	FR0014003TT8	33,9450	EUR	28	XPAR	20220615934145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:07:02.388837 +0100s	FR0014003TT8	33,9450	EUR	56	DXE	240001WLA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:07:22.218833 +0100s	FR0014003TT8	33,9250	EUR	58	XPAR	20220615935681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:08:07.577787 +0100s	FR0014003TT8	33,9350	EUR	58	DXE	240001WVH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:08:07.677091 +0100s	FR0014003TT8	33,9350	EUR	59	XPAR	20220615936449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:08:28.706678 +0100s	FR0014003TT8	33,9050	EUR	59	XPAR	20220615937217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:10:07.704211 +0100s	FR0014003TT8	33,9450	EUR	145	XPAR	20220615939521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:10:07.709556 +0100s	FR0014003TT8	33,9450	EUR	15	DXE	240001X8C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:10:33.144650 +0100s	FR0014003TT8	33,9550	EUR	59	XPAR	20220615943361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:10:33.148654 +0100s	FR0014003TT8	33,9500	EUR	80	DXE	240001XC0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:10:33.152572 +0100s	FR0014003TT8	33,9500	EUR	75	DXE	240001XC1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:11:22.722313 +0100s	FR0014003TT8	33,9400	EUR	59	XPAR	20220615947201	Employees share scheme

Name of issuer	Identification code 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	20220615 11:12:07.669948 +0100s	FR0014003TT8	33,9350	EUR	112	DXE	240001XLZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:12:20.585618 +0100s	FR0014003TT8	33,9350	EUR	89	XPAR	20220615953345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:12:45.104448 +0100s	FR0014003TT8	33,9400	EUR	42	DXE	240001XR5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:12:45.108873 +0100s	FR0014003TT8	33,9400	EUR	65	XPAR	20220615955137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:13:44.466519 +0100s	FR0014003TT8	33,9300	EUR	108	XPAR	20220615955905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:13:44.470985 +0100s	FR0014003TT8	33,9300	EUR	58	DXE	240001XVB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:14:17.810188 +0100s	FR0014003TT8	33,9300	EUR	55	DXE	240001Y0H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:14:17.813734 +0100s	FR0014003TT8	33,9300	EUR	91	XPAR	20220615958721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:15:24.397675 +0100s	FR0014003TT8	33,9600	EUR	87	DXE	240001Y8G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:15:24.401026 +0100s	FR0014003TT8	33,9600	EUR	52	XPAR	20220615961025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:15:24.404324 +0100s	FR0014003TT8	33,9600	EUR	73	XPAR	20220615961281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:16:02.472418 +0100s	FR0014003TT8	33,9500	EUR	59	XPAR	20220615963329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:16:22.305234 +0100s	FR0014003TT8	33,9500	EUR	58	DXE	240001YFC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:17:10.347983 +0100s	FR0014003TT8	33,9600	EUR	37	DXE	240001YJ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:17:30.765312 +0100s	FR0014003TT8	33,9500	EUR	150	XPAR	20220615968705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:17:42.381970 +0100s	FR0014003TT8	33,9450	EUR	53	XPAR	20220615969473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:19:03.774134 +0100s	FR0014003TT8	33,9700	EUR	63	XPAR	20220615970241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:19:03.778000 +0100s	FR0014003TT8	33,9700	EUR	105	DXE	240001YXJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:19:03.781732 +0100s	FR0014003TT8	33,9700	EUR	79	XPAR	20220615970497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:19:21.191211 +0100s	FR0014003TT8	33,9800	EUR	48	DXE	240001YZ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:19:21.195328 +0100s	FR0014003TT8	33,9800	EUR	11	DXE	240001YZ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:20:01.844245 +0100s	FR0014003TT8	33,9750	EUR	58	DXE	240001Z3O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:20:01.848954 +0100s	FR0014003TT8	33,9750	EUR	112	XPAR	20220615972545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:20:39.568320 +0100s	FR0014003TT8	34,0000	EUR	80	XPAR	20220615973569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:22:15.186263 +0100s	FR0014003TT8	33,9900	EUR	98	DXE	240001ZJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:23:12.140976 +0100s	FR0014003TT8	34,0050	EUR	108	XPAR	20220615976385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:23:12.146022 +0100s	FR0014003TT8	34,0050	EUR	60	XPAR	20220615976641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:23:12.149783 +0100s	FR0014003TT8	34,0050	EUR	81	XPAR	20220615976897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:23:59.690400 +0100s	FR0014003TT8	34,0000	EUR	54	DXE	240001ZSC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:23:59.697938 +0100s	FR0014003TT8	34,0000	EUR	35	DXE	240001ZSD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:23:59.704499 +0100s	FR0014003TT8	34,0000	EUR	58	XPAR	20220615977665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:23:59.711573 +0100s	FR0014003TT8	34,0000	EUR	70	DXE	240001ZSS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:24:19.906200 +0100s	FR0014003TT8	34,0200	EUR	58	XPAR	20220615979713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:25:03.866682 +0100s	FR0014003TT8	34,0050	EUR	78	XPAR	20220615980737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:25:03.964142 +0100s	FR0014003TT8	34,0000	EUR	71	DXE	240002027	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:25:44.612353 +0100s	FR0014003TT8	33,9750	EUR	9	XPAR	20220615981249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:25:44.615685 +0100s	FR0014003TT8	33,9750	EUR	49	XPAR	20220615981505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:26:32.977300 +0100s	FR0014003TT8	33,9650	EUR	59	DXE	2400020DY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:26:32.980986 +0100s	FR0014003TT8	33,9650	EUR	23	XPAR	20220615982529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:26:32.985704 +0100s	FR0014003TT8	33,9650	EUR	35	XPAR	20220615982785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:27:15.225134 +0100s	FR0014003TT8	33,9700	EUR	60	DXE	2400020J6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:27:15.319510 +0100s	FR0014003TT8	33,9600	EUR	73	XPAR	20220615983297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:28:31.605445 +0100s	FR0014003TT8	33,9700	EUR	90	DXE	2400020RN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:28:31.608710 +0100s	FR0014003TT8	33,9750	EUR	96	XPAR	20220615983809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:28:57.038998 +0100s	FR0014003TT8	33,9650	EUR	71	XPAR	20220615985857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:28:57.051002 +0100s	FR0014003TT8	33,9650	EUR	35	XPAR	20220615986113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:29:44.894374 +0100s	FR0014003TT8	33,9700	EUR	79	XPAR	20220615987905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:30:38.170062 +0100s	FR0014003TT8	33,9950	EUR	52	XPAR	20220615989697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:30:41.280164 +0100s	FR0014003TT8	33,9900	EUR	116	DXE	24000217I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:31:39.634922 +0100s	FR0014003TT8	34,0050	EUR	100	XPAR	20220615992001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:32:06.461117 +0100s	FR0014003TT8	34,0100	EUR	58	XPAR	20220615993025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:32:41.998603 +0100s	FR0014003TT8	34,0100	EUR	68	DXE	2400021JZ	Employees share scheme

Name of issuer	Identification code 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	20220615 11:32:42.097026 +0100s	FR0014003TT8	34,0100	EUR	74	DXE	2400021K0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:32:49.010389 +0100s	FR0014003TT8	33,9900	EUR	64	XPAR	20220615996353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:33:39.962061 +0100s	FR0014003TT8	33,9900	EUR	58	DXE	2400021PO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:33:49.868835 +0100s	FR0014003TT8	33,9800	EUR	87	XPAR	20220615997377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:34:41.019290 +0100s	FR0014003TT8	33,9750	EUR	58	DXE	2400021U4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:34:41.027508 +0100s	FR0014003TT8	33,9700	EUR	52	XPAR	20220615997633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:35:56.705430 +0100s	FR0014003TT8	33,9500	EUR	38	DXE	24000223C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:36:21.138879 +0100s	FR0014003TT8	33,9800	EUR	44	DXE	24000226K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:36:21.143395 +0100s	FR0014003TT8	33,9800	EUR	27	DXE	240002270	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:36:31.547614 +0100s	FR0014003TT8	33,9750	EUR	151	XPAR	202206151001217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:37:08.084548 +0100s	FR0014003TT8	33,9750	EUR	79	DXE	2400022B0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:37:08.087916 +0100s	FR0014003TT8	33,9750	EUR	132	XPAR	202206151001729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:37:08.183017 +0100s	FR0014003TT8	33,9750	EUR	95	XPAR	202206151002753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:37:50.929107 +0100s	FR0014003TT8	33,9850	EUR	64	DXE	2400022GS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:38:15.259606 +0100s	FR0014003TT8	34,0100	EUR	71	DXE	2400022JD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:38:19.265872 +0100s	FR0014003TT8	33,9950	EUR	103	XPAR	202206151006337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:38:58.218843 +0100s	FR0014003TT8	34,0050	EUR	131	XPAR	202206151006849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:39:22.744132 +0100s	FR0014003TT8	33,9900	EUR	60	DXE	2400022QJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:39:22.747820 +0100s	FR0014003TT8	33,9850	EUR	82	XPAR	202206151007617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:39:22.848330 +0100s	FR0014003TT8	33,9900	EUR	63	XPAR	202206151007873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:39:34.759186 +0100s	FR0014003TT8	33,9800	EUR	14	DXE	2400022SF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:39:34.763559 +0100s	FR0014003TT8	33,9800	EUR	18	DXE	2400022SG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:39:34.767984 +0100s	FR0014003TT8	33,9800	EUR	7	DXE	2400022SH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:39:50.078023 +0100s	FR0014003TT8	33,9700	EUR	58	DXE	2400022UG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:40:30.520931 +0100s	FR0014003TT8	34,0050	EUR	39	DXE	2400022YU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:41:51.689798 +0100s	FR0014003TT8	34,0400	EUR	58	XPAR	202206151012225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:42:09.114507 +0100s	FR0014003TT8	34,0350	EUR	87	DXE	24000236K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:42:34.342553 +0100s	FR0014003TT8	34,0300	EUR	64	DXE	24000238B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:42:34.345917 +0100s	FR0014003TT8	34,0300	EUR	227	XPAR	202206151012737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:43:01.482007 +0100s	FR0014003TT8	34,0350	EUR	31	DXE	2400023AV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:43:01.485726 +0100s	FR0014003TT8	34,0350	EUR	69	XPAR	202206151013505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:43:01.575310 +0100s	FR0014003TT8	34,0350	EUR	99	XPAR	202206151014017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:43:01.667321 +0100s	FR0014003TT8	34,0350	EUR	91	XPAR	202206151014273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:43:01.673733 +0100s	FR0014003TT8	34,0350	EUR	8	XPAR	202206151014529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:43:45.721704 +0100s	FR0014003TT8	34,0400	EUR	76	DXE	2400023GG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:44:04.536996 +0100s	FR0014003TT8	34,0350	EUR	59	DXE	2400023HX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:45:23.928901 +0100s	FR0014003TT8	34,0450	EUR	70	DXE	2400023PO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:45:29.133292 +0100s	FR0014003TT8	34,0400	EUR	232	XPAR	202206151017857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:45:29.232742 +0100s	FR0014003TT8	34,0400	EUR	88	XPAR	202206151018369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:45:40.350283 +0100s	FR0014003TT8	34,0400	EUR	58	DXE	2400023TA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:46:15.588397 +0100s	FR0014003TT8	34,0300	EUR	58	XPAR	202206151019393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:47:13.538982 +0100s	FR0014003TT8	34,0400	EUR	55	DXE	240002430	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:47:13.542898 +0100s	FR0014003TT8	34,0400	EUR	79	XPAR	202206151021185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:47:39.563636 +0100s	FR0014003TT8	34,0300	EUR	58	DXE	240002454	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:49:09.880706 +0100s	FR0014003TT8	34,0850	EUR	59	DXE	2400024H5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:49:21.402114 +0100s	FR0014003TT8	34,0700	EUR	106	XPAR	202206151023745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:49:45.335133 +0100s	FR0014003TT8	34,0700	EUR	48	DXE	2400024JW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:49:45.340772 +0100s	FR0014003TT8	34,0700	EUR	96	XPAR	202206151024001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:51:32.361197 +0100s	FR0014003TT8	34,0850	EUR	75	DXE	2400024V0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:51:32.364470 +0100s	FR0014003TT8	34,0850	EUR	59	XPAR	202206151026817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:52:13.106012 +0100s	FR0014003TT8	34,0800	EUR	19	DXE	2400024XH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:52:13.109784 +0100s	FR0014003TT8	34,0800	EUR	8	DXE	2400024XI	Employees share scheme

Name of issuer	Identification code 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	20220615 11:52:39.841858 +0100s	FR0014003TT8	34,0750	EUR	43	DXE	240002509	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:52:39.845495 +0100s	FR0014003TT8	34,0750	EUR	68	DXE	24000250A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:52:39.943331 +0100s	FR0014003TT8	34,0700	EUR	69	XPAR	202206151027585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:53:29.588347 +0100s	FR0014003TT8	34,0750	EUR	82	XPAR	202206151030401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:53:36.696106 +0100s	FR0014003TT8	34,0700	EUR	71	DXE	24000255B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:53:53.714917 +0100s	FR0014003TT8	34,0600	EUR	58	DXE	24000256N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:53:53.718902 +0100s	FR0014003TT8	34,0550	EUR	139	XPAR	202206151031169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:54:29.756061 +0100s	FR0014003TT8	34,0450	EUR	37	DXE	2400025B2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:55:00.202711 +0100s	FR0014003TT8	34,0450	EUR	41	DXE	2400025EM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:55:00.206183 +0100s	FR0014003TT8	34,0450	EUR	24	XPAR	202206151032705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:55:00.209654 +0100s	FR0014003TT8	34,0450	EUR	104	XPAR	202206151032961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:55:52.963803 +0100s	FR0014003TT8	34,0550	EUR	40	DXE	2400025K4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:55:58.769392 +0100s	FR0014003TT8	34,0500	EUR	164	XPAR	202206151034497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:56:42.614686 +0100s	FR0014003TT8	34,0450	EUR	19	DXE	2400025OQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:56:42.619620 +0100s	FR0014003TT8	34,0450	EUR	68	DXE	2400025OR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:56:42.713995 +0100s	FR0014003TT8	34,0400	EUR	128	XPAR	202206151035009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:58:10.845439 +0100s	FR0014003TT8	34,0350	EUR	53	DXE	2400025YV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:58:25.065869 +0100s	FR0014003TT8	34,0450	EUR	115	XPAR	202206151036801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:58:25.164522 +0100s	FR0014003TT8	34,0450	EUR	105	XPAR	202206151037057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:59:20.537225 +0100s	FR0014003TT8	34,0450	EUR	63	DXE	24000267B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:59:20.540414 +0100s	FR0014003TT8	34,0450	EUR	109	XPAR	202206151037825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:59:41.257924 +0100s	FR0014003TT8	34,0350	EUR	41	DXE	240002696	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:00:11.143318 +0100s	FR0014003TT8	34,0450	EUR	80	XPAR	202206151040897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:00:16.755438 +0100s	FR0014003TT8	34,0100	EUR	58	DXE	2400026JF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:00:41.789449 +0100s	FR0014003TT8	34,0000	EUR	58	XPAR	202206151042689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:01:21.258646 +0100s	FR0014003TT8	33,9550	EUR	58	DXE	2400026RA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:01:21.267615 +0100s	FR0014003TT8	33,9500	EUR	52	XPAR	202206151046785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:02:28.423703 +0100s	FR0014003TT8	33,9450	EUR	71	DXE	240002722	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:03:42.505466 +0100s	FR0014003TT8	33,9650	EUR	114	XPAR	202206151048065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:03:52.714894 +0100s	FR0014003TT8	33,9600	EUR	58	DXE	24000278T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:03:52.815102 +0100s	FR0014003TT8	33,9600	EUR	108	XPAR	202206151048577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:04:49.711628 +0100s	FR0014003TT8	33,9550	EUR	58	DXE	2400027IF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:04:49.810326 +0100s	FR0014003TT8	33,9550	EUR	99	XPAR	202206151049857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:05:25.675134 +0100s	FR0014003TT8	33,9150	EUR	58	DXE	2400027R3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:07:46.002728 +0100s	FR0014003TT8	33,9400	EUR	103	DXE	24000283X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:07:46.006589 +0100s	FR0014003TT8	33,9400	EUR	103	XPAR	202206151051905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:07:46.103083 +0100s	FR0014003TT8	33,9400	EUR	134	XPAR	202206151052161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:08:40.171019 +0100s	FR0014003TT8	33,9450	EUR	58	DXE	24000289Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:08:40.174621 +0100s	FR0014003TT8	33,9450	EUR	89	XPAR	202206151052929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:09:36.641151 +0100s	FR0014003TT8	33,9450	EUR	58	DXE	2400028FA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:10:17.588001 +0100s	FR0014003TT8	33,9600	EUR	105	XPAR	202206151053441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:10:44.415159 +0100s	FR0014003TT8	33,9450	EUR	58	DXE	2400028LB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:11:50.080194 +0100s	FR0014003TT8	33,9300	EUR	58	DXE	2400028P0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:11:50.084600 +0100s	FR0014003TT8	33,9300	EUR	25	XPAR	202206151054721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:11:50.090486 +0100s	FR0014003TT8	33,9300	EUR	70	XPAR	202206151054977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:11:50.180903 +0100s	FR0014003TT8	33,9300	EUR	63	XPAR	202206151055233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:12:37.653887 +0100s	FR0014003TT8	33,9650	EUR	58	DXE	2400028WR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:13:05.700865 +0100s	FR0014003TT8	33,9550	EUR	30	XPAR	202206151057537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:14:18.398903 +0100s	FR0014003TT8	33,9750	EUR	79	DXE	24000297K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:14:18.403074 +0100s	FR0014003TT8	33,9750	EUR	171	XPAR	202206151059329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:14:57.645277 +0100s	FR0014003TT8	33,9700	EUR	95	XPAR	202206151060609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:15:10.965691 +0100s	FR0014003TT8	33,9700	EUR	48	DXE	2400029AZ	Employees share scheme

Name of issuer	Identification code 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	20220615 12:15:24.099063 +0100s	FR0014003TT8	33,9800	EUR	75	XPAR	202206151061889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:16:11.661662 +0100s	FR0014003TT8	33,9950	EUR	58	DXE	2400029JP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:16:11.665753 +0100s	FR0014003TT8	33,9950	EUR	95	XPAR	202206151063169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:17:10.533437 +0100s	FR0014003TT8	34,0000	EUR	64	DXE	2400029PZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:18:17.002883 +0100s	FR0014003TT8	33,9800	EUR	47	DXE	2400029V6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:18:17.102963 +0100s	FR0014003TT8	33,9850	EUR	126	XPAR	202206151064449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:19:19.175558 +0100s	FR0014003TT8	33,9700	EUR	87	XPAR	202206151065473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:19:21.079167 +0100s	FR0014003TT8	33,9700	EUR	58	DXE	240002A0H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:19:35.394502 +0100s	FR0014003TT8	33,9900	EUR	94	XPAR	202206151066753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:20:16.436966 +0100s	FR0014003TT8	34,0050	EUR	59	XPAR	202206151067009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:20:35.966783 +0100s	FR0014003TT8	34,0250	EUR	64	DXE	240002ABQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:21:41.931446 +0100s	FR0014003TT8	34,0300	EUR	60	XPAR	202206151069057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:21:41.934903 +0100s	FR0014003TT8	34,0300	EUR	93	XPAR	202206151069313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:22:10.559161 +0100s	FR0014003TT8	34,0350	EUR	64	DXE	240002ALB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:22:53.916350 +0100s	FR0014003TT8	34,0550	EUR	78	DXE	240002AR6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:22:54.418140 +0100s	FR0014003TT8	34,0500	EUR	9	XPAR	202206151070849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:22:54.517578 +0100s	FR0014003TT8	34,0500	EUR	118	XPAR	202206151071105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:23:03.333226 +0100s	FR0014003TT8	34,0450	EUR	58	DXE	240002ASC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:24:47.869379 +0100s	FR0014003TT8	34,0250	EUR	106	DXE	240002B61	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:24:47.872876 +0100s	FR0014003TT8	34,0300	EUR	107	XPAR	202206151074177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:24:57.674159 +0100s	FR0014003TT8	34,0300	EUR	93	XPAR	202206151075969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:26:30.972859 +0100s	FR0014003TT8	34,0500	EUR	79	DXE	240002BG9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:26:30.976959 +0100s	FR0014003TT8	34,0500	EUR	132	XPAR	202206151080065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:26:50.202884 +0100s	FR0014003TT8	34,0300	EUR	59	XPAR	202206151080833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:28:09.202844 +0100s	FR0014003TT8	34,0550	EUR	86	DXE	240002BRX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:28:09.206589 +0100s	FR0014003TT8	34,0550	EUR	90	XPAR	202206151082369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:28:59.556076 +0100s	FR0014003TT8	34,0350	EUR	58	DXE	240002BWR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:29:17.279769 +0100s	FR0014003TT8	34,0300	EUR	1	XPAR	202206151084929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:29:24.590830 +0100s	FR0014003TT8	34,0200	EUR	58	DXE	240002C04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:31:03.710106 +0100s	FR0014003TT8	34,0450	EUR	66	XPAR	202206151087745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:31:03.713615 +0100s	FR0014003TT8	34,0450	EUR	114	XPAR	202206151088001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:31:39.471738 +0100s	FR0014003TT8	34,0850	EUR	70	DXE	240002CJG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:31:39.475828 +0100s	FR0014003TT8	34,0850	EUR	100	XPAR	202206151090561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:31:58.201062 +0100s	FR0014003TT8	34,0950	EUR	75	DXE	240002CLC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:31:58.205066 +0100s	FR0014003TT8	34,0950	EUR	82	XPAR	202206151091585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:32:46.654287 +0100s	FR0014003TT8	34,0850	EUR	36	DXE	240002CP6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:32:46.658617 +0100s	FR0014003TT8	34,0850	EUR	86	XPAR	202206151095937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:33:23.893592 +0100s	FR0014003TT8	34,0850	EUR	58	DXE	240002CSE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:33:23.897202 +0100s	FR0014003TT8	34,0850	EUR	58	XPAR	202206151096705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:34:20.364034 +0100s	FR0014003TT8	34,1050	EUR	58	DXE	240002CZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:35:05.210347 +0100s	FR0014003TT8	34,0950	EUR	139	XPAR	202206151099009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:35:58.778230 +0100s	FR0014003TT8	34,0950	EUR	69	DXE	240002D6Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:36:18.997893 +0100s	FR0014003TT8	34,0900	EUR	58	DXE	240002D8N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:36:19.001344 +0100s	FR0014003TT8	34,0900	EUR	97	XPAR	202206151101569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:36:21.200056 +0100s	FR0014003TT8	34,0850	EUR	55	XPAR	202206151102849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:36:49.727317 +0100s	FR0014003TT8	34,0750	EUR	58	XPAR	202206151103873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:37:17.576783 +0100s	FR0014003TT8	34,0800	EUR	77	XPAR	202206151104641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:38:00.517908 +0100s	FR0014003TT8	34,0900	EUR	54	XPAR	202206151106945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:39:03.304800 +0100s	FR0014003TT8	34,0850	EUR	20	DXE	240002DOK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:39:03.310184 +0100s	FR0014003TT8	34,0850	EUR	105	XPAR	202206151108481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:39:16.422334 +0100s	FR0014003TT8	34,0800	EUR	73	DXE	240002DQC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:39:19.229226 +0100s	FR0014003TT8	34,0650	EUR	65	DXE	240002DRK	Employees share scheme



Name of issuer	Identification code 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	20220615 12:39:19.233162 +0100s	FR0014003TT8	34,0650	EUR	37	DXE	240002DRL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:40:05.095292 +0100s	FR0014003TT8	34,0700	EUR	104	XPAR	202206151111041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:40:06.597867 +0100s	FR0014003TT8	34,0650	EUR	41	DXE	240002DXJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:40:57.464509 +0100s	FR0014003TT8	34,1000	EUR	66	XPAR	202206151112833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:40:57.468930 +0100s	FR0014003TT8	34,1000	EUR	15	XPAR	202206151113089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:41:51.811401 +0100s	FR0014003TT8	34,0950	EUR	59	XPAR	202206151113345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:41:58.119657 +0100s	FR0014003TT8	34,1000	EUR	4	DXE	240002E7I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:42:03.325808 +0100s	FR0014003TT8	34,0950	EUR	45	DXE	240002E8B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:42:51.969981 +0100s	FR0014003TT8	34,0900	EUR	85	DXE	240002EB3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:42:52.069951 +0100s	FR0014003TT8	34,0900	EUR	87	XPAR	202206151116417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:42:52.079682 +0100s	FR0014003TT8	34,0800	EUR	85	XPAR	202206151117953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:42:53.774219 +0100s	FR0014003TT8	34,0750	EUR	68	DXE	240002EBD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:44:10.857993 +0100s	FR0014003TT8	34,1050	EUR	15	XPAR	202206151120001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:44:48.208863 +0100s	FR0014003TT8	34,1100	EUR	68	DXE	240002EQF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:44:48.215550 +0100s	FR0014003TT8	34,1150	EUR	133	XPAR	202206151122305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:45:21.139722 +0100s	FR0014003TT8	34,0850	EUR	46	DXE	240002EUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:45:21.144360 +0100s	FR0014003TT8	34,0850	EUR	15	DXE	240002EUD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:45:21.148983 +0100s	FR0014003TT8	34,0850	EUR	65	XPAR	202206151124097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:46:05.974857 +0100s	FR0014003TT8	34,0950	EUR	60	XPAR	202206151125121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:46:05.980016 +0100s	FR0014003TT8	34,0950	EUR	14	DXE	240002EYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:46:05.984723 +0100s	FR0014003TT8	34,0950	EUR	65	DXE	240002EYV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:47:17.256850 +0100s	FR0014003TT8	34,1400	EUR	38	DXE	240002F8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:47:54.190442 +0100s	FR0014003TT8	34,1350	EUR	72	DXE	240002FCP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:47:54.194252 +0100s	FR0014003TT8	34,1350	EUR	153	XPAR	202206151130497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:47:54.296269 +0100s	FR0014003TT8	34,1350	EUR	125	XPAR	202206151131265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:48:12.522929 +0100s	FR0014003TT8	34,1200	EUR	59	DXE	240002FHT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:49:10.978496 +0100s	FR0014003TT8	34,1300	EUR	72	DXE	240002FM7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:51:07.922562 +0100s	FR0014003TT8	34,2050	EUR	17	XPAR	202206151143809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:51:08.524463 +0100s	FR0014003TT8	34,2050	EUR	166	XPAR	202206151144321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:51:08.531318 +0100s	FR0014003TT8	34,2050	EUR	155	XPAR	202206151144833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:51:08.625487 +0100s	FR0014003TT8	34,2100	EUR	101	DXE	240002GC0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:51:08.629541 +0100s	FR0014003TT8	34,2100	EUR	30	DXE	240002GC1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:53:53.241206 +0100s	FR0014003TT8	34,2000	EUR	145	XPAR	202206151152001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:53:53.244993 +0100s	FR0014003TT8	34,1950	EUR	82	DXE	240002H1Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:53:53.252101 +0100s	FR0014003TT8	34,1950	EUR	60	DXE	240002H1W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:53:53.255325 +0100s	FR0014003TT8	34,1950	EUR	73	XPAR	202206151153281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:54:41.082157 +0100s	FR0014003TT8	34,1750	EUR	58	XPAR	202206151153793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:55:39.340157 +0100s	FR0014003TT8	34,1750	EUR	48	DXE	240002HDU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:55:39.345235 +0100s	FR0014003TT8	34,1750	EUR	58	XPAR	202206151154817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:56:02.768780 +0100s	FR0014003TT8	34,1800	EUR	59	XPAR	202206151155329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:56:02.869614 +0100s	FR0014003TT8	34,1700	EUR	42	DXE	240002HII	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:56:41.812098 +0100s	FR0014003TT8	34,1700	EUR	58	DXE	240002HKN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:58:54.856185 +0100s	FR0014003TT8	34,1850	EUR	94	DXE	240002HVR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:58:54.859531 +0100s	FR0014003TT8	34,1850	EUR	122	XPAR	202206151157889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:59:07.471446 +0100s	FR0014003TT8	34,1750	EUR	154	XPAR	202206151159937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:59:46.318097 +0100s	FR0014003TT8	34,1800	EUR	89	XPAR	202206151161985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:59:46.321917 +0100s	FR0014003TT8	34,1800	EUR	80	DXE	240002I2B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:59:46.325438 +0100s	FR0014003TT8	34,1800	EUR	4	DXE	240002I2C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:00:44.924089 +0100s	FR0014003TT8	34,1550	EUR	71	DXE	240002IC1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:00:45.026143 +0100s	FR0014003TT8	34,1500	EUR	101	XPAR	202206151164801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:01:15.162430 +0100s	FR0014003TT8	34,1400	EUR	59	DXE	240002IH4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:01:21.174102 +0100s	FR0014003TT8	34,1300	EUR	52	XPAR	202206151166593	Employees share scheme

Name of issuer	Identification code 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	20220615 13:01:33.784732 +0100s	FR0014003TT8	34,1250	EUR	48	XPAR	202206151167105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:03:50.046263 +0100s	FR0014003TT8	34,1400	EUR	83	XPAR	202206151169665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:03:50.050266 +0100s	FR0014003TT8	34,1400	EUR	31	DXE	240002IXM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:04:30.389942 +0100s	FR0014003TT8	34,1750	EUR	52	DXE	240002J3T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:04:30.393296 +0100s	FR0014003TT8	34,1750	EUR	150	XPAR	202206151171201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:05:39.861582 +0100s	FR0014003TT8	34,1900	EUR	30	XPAR	202206151171969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:05:39.865044 +0100s	FR0014003TT8	34,1900	EUR	14	XPAR	202206151172225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:05:39.868329 +0100s	FR0014003TT8	34,1900	EUR	67	XPAR	202206151172481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:06:02.276777 +0100s	FR0014003TT8	34,1900	EUR	52	DXE	240002JE7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:06:02.280214 +0100s	FR0014003TT8	34,1900	EUR	66	XPAR	202206151172993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:06:02.376623 +0100s	FR0014003TT8	34,1900	EUR	75	XPAR	202206151173761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:06:03.479006 +0100s	FR0014003TT8	34,1850	EUR	74	DXE	240002JFA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:06:03.483399 +0100s	FR0014003TT8	34,1850	EUR	2	DXE	240002JFB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:06:03.486835 +0100s	FR0014003TT8	34,1850	EUR	92	XPAR	202206151174529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:06:03.494388 +0100s	FR0014003TT8	34,1800	EUR	58	DXE	240002JFD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:06:13.597312 +0100s	FR0014003TT8	34,1700	EUR	82	DXE	240002JHH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:06:43.631842 +0100s	FR0014003TT8	34,1600	EUR	62	DXE	240002JJO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:06:43.635416 +0100s	FR0014003TT8	34,1600	EUR	59	XPAR	202206151175809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:07:49.312086 +0100s	FR0014003TT8	34,1400	EUR	64	XPAR	202206151178625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:08:20.645223 +0100s	FR0014003TT8	34,1500	EUR	68	DXE	240002JUE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:08:20.648474 +0100s	FR0014003TT8	34,1500	EUR	83	XPAR	202206151179137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:08:25.855039 +0100s	FR0014003TT8	34,1350	EUR	58	DXE	240002JUY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:09:03.413282 +0100s	FR0014003TT8	34,1200	EUR	81	XPAR	202206151180673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:10:00.483603 +0100s	FR0014003TT8	34,1050	EUR	41	DXE	240002K4V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:10:00.487232 +0100s	FR0014003TT8	34,1050	EUR	65	XPAR	202206151182209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:10:26.620946 +0100s	FR0014003TT8	34,1200	EUR	58	DXE	240002KAF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:10:39.247987 +0100s	FR0014003TT8	34,1300	EUR	114	XPAR	202206151184001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:00.489696 +0100s	FR0014003TT8	34,1500	EUR	51	DXE	240002KQW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:15.449018 +0100s	FR0014003TT8	34,2400	EUR	65	XPAR	202206151192705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:37.695335 +0100s	FR0014003TT8	34,1450	EUR	58	DXE	240002L7P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:45.115497 +0100s	FR0014003TT8	34,0950	EUR	52	XPAR	202206151194753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:12:26.319979 +0100s	FR0014003TT8	34,0400	EUR	52	XPAR	202206151201153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:12:42.547012 +0100s	FR0014003TT8	34,0550	EUR	40	DXE	240002M3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:12:47.048977 +0100s	FR0014003TT8	34,0450	EUR	59	XPAR	202206151205505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:13:11.491860 +0100s	FR0014003TT8	34,0300	EUR	58	DXE	240002MFD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:13:17.205860 +0100s	FR0014003TT8	34,0000	EUR	39	XPAR	202206151208833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:13:17.209198 +0100s	FR0014003TT8	34,0000	EUR	19	XPAR	202206151209089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:13:51.259385 +0100s	FR0014003TT8	33,9750	EUR	58	XPAR	202206151215489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:14:16.589922 +0100s	FR0014003TT8	33,9600	EUR	39	DXE	240002MU3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:14:16.594090 +0100s	FR0014003TT8	33,9600	EUR	3	DXE	240002MUG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:14:58.123221 +0100s	FR0014003TT8	33,9500	EUR	68	DXE	240002NOG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:16:20.699649 +0100s	FR0014003TT8	34,0350	EUR	77	XPAR	202206151221633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:16:27.009059 +0100s	FR0014003TT8	34,0300	EUR	104	XPAR	202206151222657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:16:27.209834 +0100s	FR0014003TT8	34,0200	EUR	69	DXE	240002NDQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:16:27.213028 +0100s	FR0014003TT8	34,0200	EUR	84	XPAR	202206151223169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:17:00.849656 +0100s	FR0014003TT8	34,0300	EUR	58	DXE	240002NIH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:17:41.599455 +0100s	FR0014003TT8	34,0400	EUR	106	XPAR	202206151224705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:18:07.131553 +0100s	FR0014003TT8	34,0450	EUR	19	XPAR	202206151225217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:18:07.224971 +0100s	FR0014003TT8	34,0450	EUR	39	XPAR	202206151225473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:18:55.368295 +0100s	FR0014003TT8	34,0600	EUR	39	XPAR	202206151227009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:08.385612 +0100s	FR0014003TT8	34,0500	EUR	88	DXE	240002O17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:08.389222 +0100s	FR0014003TT8	34,0500	EUR	58	XPAR	202206151228545	Employees share scheme

Name of issuer	Identification code 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	20220615 13:19:16.507527 +0100s	FR0014003TT8	34,0300	EUR	23	DXE	240002O5I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:55.165893 +0100s	FR0014003TT8	34,0150	EUR	42	DXE	240002OCC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:20:01.274333 +0100s	FR0014003TT8	34,0100	EUR	52	XPAR	202206151231617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:20:40.436551 +0100s	FR0014003TT8	34,0300	EUR	98	XPAR	202206151232641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:20:40.440333 +0100s	FR0014003TT8	34,0250	EUR	71	DXE	240002OJD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:21:42.208539 +0100s	FR0014003TT8	34,0050	EUR	2	XPAR	202206151233409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:22:02.340943 +0100s	FR0014003TT8	34,0000	EUR	105	XPAR	202206151233921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:22:09.246500 +0100s	FR0014003TT8	34,0000	EUR	42	DXE	240002OX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:24:14.908166 +0100s	FR0014003TT8	34,0250	EUR	55	DXE	240002PDF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:24:14.911638 +0100s	FR0014003TT8	34,0250	EUR	149	XPAR	202206151236993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:24:14.914916 +0100s	FR0014003TT8	34,0250	EUR	108	XPAR	202206151237249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:24:17.616980 +0100s	FR0014003TT8	34,0150	EUR	56	DXE	240002PED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:25:38.198064 +0100s	FR0014003TT8	34,0750	EUR	39	DXE	240002PO6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:25:56.523369 +0100s	FR0014003TT8	34,0850	EUR	87	DXE	240002PQ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:25:56.527160 +0100s	FR0014003TT8	34,0850	EUR	20	DXE	240002PQ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:26:08.336703 +0100s	FR0014003TT8	34,0800	EUR	69	DXE	240002PS2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:26:08.638655 +0100s	FR0014003TT8	34,0800	EUR	158	XPAR	202206151240833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:26:08.642125 +0100s	FR0014003TT8	34,0800	EUR	3	XPAR	202206151241089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:26:08.645329 +0100s	FR0014003TT8	34,0750	EUR	85	XPAR	202206151241857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:26:35.977998 +0100s	FR0014003TT8	34,0450	EUR	20	DXE	240002PXC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:26:35.981852 +0100s	FR0014003TT8	34,0450	EUR	38	DXE	240002PXD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:28:07.297849 +0100s	FR0014003TT8	34,0500	EUR	58	DXE	240002Q9G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:28:07.301818 +0100s	FR0014003TT8	34,0500	EUR	63	XPAR	202206151247745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:28:49.052249 +0100s	FR0014003TT8	34,0600	EUR	117	XPAR	202206151249025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:28:56.864402 +0100s	FR0014003TT8	34,0550	EUR	30	DXE	240002QGE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:28:56.868128 +0100s	FR0014003TT8	34,0550	EUR	26	XPAR	202206151249793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:28:56.871970 +0100s	FR0014003TT8	34,0550	EUR	68	XPAR	202206151250049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:29:00.466201 +0100s	FR0014003TT8	34,0450	EUR	60	DXE	240002QGU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:29:21.595593 +0100s	FR0014003TT8	34,0450	EUR	58	XPAR	202206151251841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:00.755455 +0100s	FR0014003TT8	34,0300	EUR	57	DXE	240002QQP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:00.759434 +0100s	FR0014003TT8	34,0300	EUR	1	DXE	240002QQQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:02.262956 +0100s	FR0014003TT8	34,0100	EUR	73	XPAR	202206151253377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:17.692171 +0100s	FR0014003TT8	34,1150	EUR	48	XPAR	202206151268225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:17.697113 +0100s	FR0014003TT8	34,0950	EUR	15	DXE	240002RCU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:17.701003 +0100s	FR0014003TT8	34,0950	EUR	18	XPAR	202206151268993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:18.099460 +0100s	FR0014003TT8	34,0850	EUR	34	DXE	240002RDL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:18.195096 +0100s	FR0014003TT8	34,0850	EUR	3	DXE	240002RDN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:31.846934 +0100s	FR0014003TT8	34,0050	EUR	58	XPAR	202206151276417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:44.368245 +0100s	FR0014003TT8	33,9650	EUR	60	DXE	240002RPI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:48.072887 +0100s	FR0014003TT8	33,9600	EUR	10	XPAR	202206151277697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:31:10.411155 +0100s	FR0014003TT8	34,0250	EUR	51	DXE	240002RYI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:31:10.414638 +0100s	FR0014003TT8	34,0300	EUR	140	XPAR	202206151278465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:31:32.645273 +0100s	FR0014003TT8	34,0450	EUR	51	DXE	240002S0S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:31:32.648756 +0100s	FR0014003TT8	34,0450	EUR	72	XPAR	202206151291521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:31:53.375993 +0100s	FR0014003TT8	34,0450	EUR	107	XPAR	202206151295105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:31:59.084632 +0100s	FR0014003TT8	34,0400	EUR	7	DXE	240002S50	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:31:59.088294 +0100s	FR0014003TT8	34,0400	EUR	51	DXE	240002S51	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:32:06.592145 +0100s	FR0014003TT8	34,0100	EUR	58	XPAR	202206151296897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:32:58.796792 +0100s	FR0014003TT8	33,9150	EUR	110	XPAR	202206151298433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:32:58.800706 +0100s	FR0014003TT8	33,9100	EUR	103	DXE	240002SIF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:32:58.897054 +0100s	FR0014003TT8	33,9150	EUR	98	XPAR	202206151298689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:33:25.040535 +0100s	FR0014003TT8	33,9500	EUR	33	DXE	240002SOG	Employees share scheme

Name of issuer	Identification code 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	20220615 13:33:25.043819 +0100s	FR0014003TT8	33,9500	EUR	69	XPAR	202206151300481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:33:50.068998 +0100s	FR0014003TT8	33,9600	EUR	20	DXE	240002SR4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:33:50.072508 +0100s	FR0014003TT8	33,9600	EUR	77	XPAR	202206151301761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:34:20.606091 +0100s	FR0014003TT8	33,9800	EUR	30	DXE	240002SU5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:34:46.743641 +0100s	FR0014003TT8	34,0250	EUR	52	DXE	240002SYN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:34:46.747379 +0100s	FR0014003TT8	34,0250	EUR	90	DXE	240002SYO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:34:47.647128 +0100s	FR0014003TT8	34,0200	EUR	44	DXE	240002SYV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:35:06.076221 +0100s	FR0014003TT8	34,0300	EUR	11	DXE	240002T10	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:35:06.080049 +0100s	FR0014003TT8	34,0250	EUR	167	XPAR	202206151303297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:35:07.980123 +0100s	FR0014003TT8	34,0250	EUR	43	DXE	240002T1H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:35:07.983670 +0100s	FR0014003TT8	34,0250	EUR	199	XPAR	202206151304065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:35:21.096178 +0100s	FR0014003TT8	34,0250	EUR	58	DXE	240002T40	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:35:21.099500 +0100s	FR0014003TT8	34,0250	EUR	58	XPAR	202206151305089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:37:00.622978 +0100s	FR0014003TT8	34,0450	EUR	36	DXE	240002TID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:37:07.038976 +0100s	FR0014003TT8	34,0550	EUR	24	DXE	240002TMB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:37:07.044172 +0100s	FR0014003TT8	34,0550	EUR	142	XPAR	202206151310721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:37:08.043073 +0100s	FR0014003TT8	34,0400	EUR	20	DXE	240002TMP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:37:56.494977 +0100s	FR0014003TT8	34,0550	EUR	9	DXE	240002TRG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:38:03.602100 +0100s	FR0014003TT8	34,0550	EUR	9	DXE	240002TS2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:38:03.612880 +0100s	FR0014003TT8	34,0550	EUR	150	XPAR	202206151312001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:38:03.619778 +0100s	FR0014003TT8	34,0500	EUR	11	DXE	240002TSE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:38:03.626381 +0100s	FR0014003TT8	34,0550	EUR	11	DXE	240002TSF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:38:03.630212 +0100s	FR0014003TT8	34,0500	EUR	96	XPAR	202206151313281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:38:03.702849 +0100s	FR0014003TT8	34,0550	EUR	19	DXE	240002TSH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:38:07.112433 +0100s	FR0014003TT8	34,0400	EUR	54	DXE	240002TTD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:38:44.650878 +0100s	FR0014003TT8	34,0500	EUR	89	XPAR	202206151315073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:38:47.857513 +0100s	FR0014003TT8	34,0450	EUR	64	DXE	240002TYA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:39:05.367874 +0100s	FR0014003TT8	34,0450	EUR	58	XPAR	202206151315585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:40:11.753183 +0100s	FR0014003TT8	34,0600	EUR	39	DXE	240002U90	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:40:12.155178 +0100s	FR0014003TT8	34,0500	EUR	3	XPAR	202206151322241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:40:12.159164 +0100s	FR0014003TT8	34,0500	EUR	19	DXE	240002U93	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:40:12.166965 +0100s	FR0014003TT8	34,0500	EUR	2	DXE	240002U94	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:40:12.170348 +0100s	FR0014003TT8	34,0500	EUR	3	XPAR	202206151322497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:40:12.255959 +0100s	FR0014003TT8	34,0500	EUR	68	DXE	240002U97	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:40:19.268473 +0100s	FR0014003TT8	34,0500	EUR	63	XPAR	202206151324289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:40:19.273588 +0100s	FR0014003TT8	34,0500	EUR	58	DXE	240002UB8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:40:32.590410 +0100s	FR0014003TT8	34,0350	EUR	77	XPAR	202206151325313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:41:08.639741 +0100s	FR0014003TT8	34,0300	EUR	38	XPAR	202206151326593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:41:08.643867 +0100s	FR0014003TT8	34,0300	EUR	55	XPAR	202206151326849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:41:24.763028 +0100s	FR0014003TT8	34,0400	EUR	68	DXE	240002ULT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:41:29.375909 +0100s	FR0014003TT8	34,0300	EUR	58	XPAR	202206151328385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:42:13.121965 +0100s	FR0014003TT8	34,0500	EUR	52	DXE	240002UUD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:42:13.125284 +0100s	FR0014003TT8	34,0500	EUR	54	XPAR	202206151329665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:42:49.363986 +0100s	FR0014003TT8	34,0550	EUR	46	DXE	240002UY1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:42:49.367217 +0100s	FR0014003TT8	34,0550	EUR	130	XPAR	202206151347329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:43:44.253741 +0100s	FR0014003TT8	34,0600	EUR	75	DXE	240002V49	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:43:44.256993 +0100s	FR0014003TT8	34,0600	EUR	126	XPAR	202206151350145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:43:56.772589 +0100s	FR0014003TT8	34,0700	EUR	12	XPAR	202206151356289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:43:56.779316 +0100s	FR0014003TT8	34,0700	EUR	6	XPAR	202206151356545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:44:07.895960 +0100s	FR0014003TT8	34,0650	EUR	51	DXE	240002VA1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:44:32.227132 +0100s	FR0014003TT8	34,0400	EUR	139	XPAR	202206151366017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:45:07.079345 +0100s	FR0014003TT8	34,0400	EUR	92	XPAR	202206151369601	Employees share scheme











Name of issuer	Identification code 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	20220615 14:01:14.307807 +0100s	FR0014003TT8	34,0550	EUR	35	DXE	240003071	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:01:39.448934 +0100s	FR0014003TT8	34,0100	EUR	64	DXE	2400030AM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:02:17.427701 +0100s	FR0014003TT8	34,0000	EUR	40	XPAR	202206151507585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:03:22.712139 +0100s	FR0014003TT8	34,0150	EUR	79	DXE	2400030MP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:03:22.715431 +0100s	FR0014003TT8	34,0150	EUR	100	XPAR	202206151509121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:03:36.647378 +0100s	FR0014003TT8	34,0150	EUR	51	DXE	2400030ON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:03:36.730339 +0100s	FR0014003TT8	34,0150	EUR	66	XPAR	202206151510657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:03:59.667050 +0100s	FR0014003TT8	34,0050	EUR	59	XPAR	202206151512193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:04:39.826162 +0100s	FR0014003TT8	34,0050	EUR	59	XPAR	202206151512705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:04:42.028200 +0100s	FR0014003TT8	34,0000	EUR	58	DXE	2400030XY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:06:33.886224 +0100s	FR0014003TT8	34,0350	EUR	19	XPAR	202206151515777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:06:45.229687 +0100s	FR0014003TT8	34,0300	EUR	117	DXE	2400031JA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:06:45.234790 +0100s	FR0014003TT8	34,0300	EUR	145	XPAR	202206151517313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:06:45.305990 +0100s	FR0014003TT8	34,0250	EUR	94	DXE	2400031JS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:06:45.313413 +0100s	FR0014003TT8	34,0300	EUR	5	DXE	2400031JT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:06:45.320044 +0100s	FR0014003TT8	34,0300	EUR	132	XPAR	202206151518337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:07:28.260462 +0100s	FR0014003TT8	34,0450	EUR	81	DXE	2400031QD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:07:29.360555 +0100s	FR0014003TT8	34,0350	EUR	77	XPAR	202206151520129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:07:29.363876 +0100s	FR0014003TT8	34,0350	EUR	34	XPAR	202206151520385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:08:58.492485 +0100s	FR0014003TT8	34,0300	EUR	18	DXE	240003222	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:09:29.050632 +0100s	FR0014003TT8	34,0400	EUR	96	XPAR	202206151522689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:09:29.053967 +0100s	FR0014003TT8	34,0400	EUR	22	XPAR	202206151522945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:09:39.366378 +0100s	FR0014003TT8	34,0350	EUR	139	XPAR	202206151523969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:09:39.370248 +0100s	FR0014003TT8	34,0350	EUR	110	DXE	24000329W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:09:39.469386 +0100s	FR0014003TT8	34,0350	EUR	67	DXE	2400032A2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:10:06.114891 +0100s	FR0014003TT8	34,0300	EUR	76	XPAR	202206151524225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:10:42.770979 +0100s	FR0014003TT8	34,0250	EUR	55	DXE	2400032HO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:11:13.920006 +0100s	FR0014003TT8	34,0250	EUR	58	DXE	2400032M6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:11:24.945821 +0100s	FR0014003TT8	34,0200	EUR	102	XPAR	202206151530625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:11:33.373434 +0100s	FR0014003TT8	34,0100	EUR	61	XPAR	202206151531393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:41.664080 +0100s	FR0014003TT8	34,0100	EUR	64	DXE	2400032YR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:41.780177 +0100s	FR0014003TT8	34,0100	EUR	94	XPAR	202206151532161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:42.074701 +0100s	FR0014003TT8	33,9750	EUR	32	DXE	2400033CJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:13:04.958653 +0100s	FR0014003TT8	33,9400	EUR	27	XPAR	202206151566721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:13:13.275100 +0100s	FR0014003TT8	33,9550	EUR	53	DXE	2400034AO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:13:29.498196 +0100s	FR0014003TT8	33,9600	EUR	59	XPAR	202206151570305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:13:54.928598 +0100s	FR0014003TT8	33,9500	EUR	1	DXE	2400034G5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:14:31.397942 +0100s	FR0014003TT8	34,0000	EUR	12	DXE	2400034R2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:14:31.405087 +0100s	FR0014003TT8	34,0000	EUR	36	DXE	2400034R3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:14:31.410189 +0100s	FR0014003TT8	34,0000	EUR	52	XPAR	202206151579265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:15:00.635937 +0100s	FR0014003TT8	33,9750	EUR	66	XPAR	202206151583105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:15:14.249792 +0100s	FR0014003TT8	33,9550	EUR	59	DXE	2400034XT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:15:31.366445 +0100s	FR0014003TT8	33,9600	EUR	111	XPAR	202206151584897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:15:32.067473 +0100s	FR0014003TT8	33,9550	EUR	1	DXE	24000350R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:15:32.071322 +0100s	FR0014003TT8	33,9550	EUR	100	DXE	24000350S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:16:44.647151 +0100s	FR0014003TT8	33,9450	EUR	58	XPAR	202206151592065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:17:20.704979 +0100s	FR0014003TT8	34,0000	EUR	58	XPAR	202206151594881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:18:37.610142 +0100s	FR0014003TT8	34,0300	EUR	58	DXE	2400035T3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:18:37.614468 +0100s	FR0014003TT8	34,0300	EUR	5	XPAR	202206151596161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:18:37.620009 +0100s	FR0014003TT8	34,0300	EUR	93	XPAR	202206151596417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:19:33.108631 +0100s	FR0014003TT8	34,0750	EUR	90	XPAR	202206151598465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:19:33.112450 +0100s	FR0014003TT8	34,0750	EUR	101	DXE	24000364Q	Employees share scheme

Name of issuer	Identification code 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	20220615 14:19:59.343905 +0100s	FR0014003TT8	34,0800	EUR	59	XPAR	202206151600001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:20:03.658921 +0100s	FR0014003TT8	34,0750	EUR	58	DXE	2400036AT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:21:04.272876 +0100s	FR0014003TT8	34,0750	EUR	21	XPAR	202206151625601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:21:32.710009 +0100s	FR0014003TT8	34,0700	EUR	86	DXE	24000365F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:21:32.713312 +0100s	FR0014003TT8	34,0700	EUR	81	XPAR	202206151626369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:21:32.810636 +0100s	FR0014003TT8	34,0650	EUR	45	DXE	24000365K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:21:32.814345 +0100s	FR0014003TT8	34,0700	EUR	125	XPAR	202206151627393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:22:18.575777 +0100s	FR0014003TT8	34,0700	EUR	80	DXE	24000370K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:22:18.579503 +0100s	FR0014003TT8	34,0700	EUR	76	XPAR	202206151630465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:22:36.498145 +0100s	FR0014003TT8	34,0650	EUR	73	XPAR	202206151631489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:23:52.814441 +0100s	FR0014003TT8	34,1000	EUR	37	DXE	2400037EW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:23:52.820082 +0100s	FR0014003TT8	34,1000	EUR	10	DXE	2400037EX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:24:11.330629 +0100s	FR0014003TT8	34,0950	EUR	91	DXE	2400037GL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:24:11.333995 +0100s	FR0014003TT8	34,0950	EUR	90	XPAR	202206151638145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:24:11.429947 +0100s	FR0014003TT8	34,0950	EUR	97	XPAR	202206151639169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:24:45.186059 +0100s	FR0014003TT8	34,0950	EUR	115	XPAR	202206151640193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:25:20.736453 +0100s	FR0014003TT8	34,0950	EUR	58	DXE	2400037RN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:25:20.742164 +0100s	FR0014003TT8	34,0950	EUR	7	XPAR	202206151640705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:25:20.835071 +0100s	FR0014003TT8	34,0950	EUR	82	DXE	2400037S2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:25:20.839299 +0100s	FR0014003TT8	34,0950	EUR	18	XPAR	202206151641217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:25:35.259176 +0100s	FR0014003TT8	34,0900	EUR	78	XPAR	202206151642497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:26:07.617429 +0100s	FR0014003TT8	34,0950	EUR	41	DXE	240003806	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:27:20.520545 +0100s	FR0014003TT8	34,0950	EUR	69	XPAR	202206151645057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:27:21.725457 +0100s	FR0014003TT8	34,1000	EUR	42	DXE	240003897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:27:21.730258 +0100s	FR0014003TT8	34,1000	EUR	42	DXE	240003898	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:27:21.737161 +0100s	FR0014003TT8	34,1000	EUR	4	DXE	240003899	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:27:21.743405 +0100s	FR0014003TT8	34,1050	EUR	140	XPAR	202206151646593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:27:34.555303 +0100s	FR0014003TT8	34,0950	EUR	62	DXE	2400038DB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:27:34.558557 +0100s	FR0014003TT8	34,0950	EUR	80	XPAR	202206151648385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:28:54.487550 +0100s	FR0014003TT8	34,1000	EUR	15	DXE	2400038N1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:28:54.491336 +0100s	FR0014003TT8	34,1000	EUR	15	DXE	2400038N2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:28:54.495286 +0100s	FR0014003TT8	34,1000	EUR	15	DXE	2400038N3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:28:54.499171 +0100s	FR0014003TT8	34,1000	EUR	15	DXE	2400038N4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:28:54.503152 +0100s	FR0014003TT8	34,1000	EUR	15	DXE	2400038N5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:28:54.507101 +0100s	FR0014003TT8	34,1000	EUR	15	DXE	2400038N6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:28:54.511210 +0100s	FR0014003TT8	34,1000	EUR	15	DXE	2400038N7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:28:54.515099 +0100s	FR0014003TT8	34,1000	EUR	2	DXE	2400038N8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:28:54.518531 +0100s	FR0014003TT8	34,1050	EUR	183	XPAR	202206151651201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:28:54.521954 +0100s	FR0014003TT8	34,1050	EUR	22	XPAR	202206151651457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:29:02.302782 +0100s	FR0014003TT8	34,1450	EUR	9	DXE	2400038QG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:29:53.801497 +0100s	FR0014003TT8	34,1150	EUR	51	DXE	2400038ZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:29:53.804955 +0100s	FR0014003TT8	34,1150	EUR	80	XPAR	202206151659649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:07.242296 +0100s	FR0014003TT8	34,1100	EUR	10	XPAR	202206151682689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:07.246185 +0100s	FR0014003TT8	34,1100	EUR	4	XPAR	202206151682945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:07.743188 +0100s	FR0014003TT8	34,1100	EUR	10	XPAR	202206151683201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:07.747433 +0100s	FR0014003TT8	34,1100	EUR	4	XPAR	202206151683457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:08.044821 +0100s	FR0014003TT8	34,1100	EUR	10	XPAR	202206151683713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:08.050353 +0100s	FR0014003TT8	34,1100	EUR	4	XPAR	202206151683969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:08.847087 +0100s	FR0014003TT8	34,1100	EUR	10	XPAR	202206151684225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:08.851733 +0100s	FR0014003TT8	34,1100	EUR	4	XPAR	202206151684481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:09.148235 +0100s	FR0014003TT8	34,1100	EUR	10	XPAR	202206151684737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:09.152799 +0100s	FR0014003TT8	34,1100	EUR	4	XPAR	202206151684993	Employees share scheme









Name of issuer	Identification code 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	20220615 14:33:43.977733 +0100s	FR0014003TT8	34,1150	EUR	37	DXE	240003B61	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:34:01.125473 +0100s	FR0014003TT8	34,0900	EUR	96	DXE	240003BCQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:34:01.129832 +0100s	FR0014003TT8	34,0900	EUR	5	DXE	240003BCR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:34:21.274913 +0100s	FR0014003TT8	34,0850	EUR	74	DXE	240003B19	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:34:21.278318 +0100s	FR0014003TT8	34,0850	EUR	63	XPAR	202206151793537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:34:29.393553 +0100s	FR0014003TT8	34,0950	EUR	60	DXE	240003BJT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:34:30.993424 +0100s	FR0014003TT8	34,0900	EUR	57	XPAR	202206151794305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:35:26.303667 +0100s	FR0014003TT8	34,1650	EUR	64	DXE	240003BX5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:35:26.307011 +0100s	FR0014003TT8	34,1650	EUR	75	XPAR	202206151811713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:35:28.306261 +0100s	FR0014003TT8	34,1600	EUR	170	XPAR	202206151812481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:35:34.626934 +0100s	FR0014003TT8	34,1550	EUR	112	XPAR	202206151813249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:35:38.733840 +0100s	FR0014003TT8	34,1500	EUR	116	DXE	240003C15	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:35:38.738976 +0100s	FR0014003TT8	34,1500	EUR	4	DXE	240003C16	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:35:42.143327 +0100s	FR0014003TT8	34,1300	EUR	37	DXE	240003C32	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:35:50.973826 +0100s	FR0014003TT8	34,1400	EUR	57	XPAR	202206151816065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:35:56.685824 +0100s	FR0014003TT8	34,1250	EUR	58	DXE	240003C6K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:35:56.689220 +0100s	FR0014003TT8	34,1250	EUR	58	XPAR	202206151817089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:36:16.748591 +0100s	FR0014003TT8	34,0900	EUR	59	DXE	240003CBY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:36:22.965546 +0100s	FR0014003TT8	34,0900	EUR	98	XPAR	202206151819137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:36:44.634490 +0100s	FR0014003TT8	34,1050	EUR	86	XPAR	202206151820161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:36:53.149066 +0100s	FR0014003TT8	34,1000	EUR	59	XPAR	202206151824257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:04.887169 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151831937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:04.891355 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151832193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:05.389667 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151832449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:05.393526 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151832705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:05.691618 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151832961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:05.695229 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151833217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:06.193714 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151833473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:06.202654 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151833729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:06.494829 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151833985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:06.498868 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151834241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:07.196963 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151834497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:07.200607 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151834753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:07.509254 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151835009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:07.512730 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151835265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:07.899039 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151835521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:07.902650 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151835777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:08.600836 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151836033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:08.604224 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151836289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:09.305267 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151836545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:09.308638 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151836801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:09.805473 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151837057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:09.808955 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151837313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:10.709946 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151841921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:10.713546 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151842177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:11.609808 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151846273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:11.613364 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151846529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:12.014082 +0100s	FR0014003TT8	34,1050	EUR	220	DXE	240003CU7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:12.314181 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151847809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:12.318176 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151848065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:12.715130 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151848321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:12.718505 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151848577	Employees share scheme





Name of issuer	Identification code 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	20220615 14:40:15.024309 +0100s	FR0014003TT8	34,0850	EUR	58	DXE	240003E1S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:40:15.123006 +0100s	FR0014003TT8	34,0850	EUR	62	XPAR	202206151917953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:40:35.072346 +0100s	FR0014003TT8	34,1350	EUR	118	XPAR	202206151933569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:40:45.094533 +0100s	FR0014003TT8	34,1200	EUR	59	DXE	240003EBG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:40:45.098132 +0100s	FR0014003TT8	34,1150	EUR	37	XPAR	202206151935361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:40:45.101366 +0100s	FR0014003TT8	34,1150	EUR	23	XPAR	202206151935617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:41:11.656400 +0100s	FR0014003TT8	34,1150	EUR	74	DXE	240003EK1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:41:11.660311 +0100s	FR0014003TT8	34,1150	EUR	94	XPAR	202206151938945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:41:28.990472 +0100s	FR0014003TT8	34,1050	EUR	52	XPAR	202206151941761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:41:38.006947 +0100s	FR0014003TT8	34,1200	EUR	61	XPAR	202206151943041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:41:45.017492 +0100s	FR0014003TT8	34,1150	EUR	55	DXE	240003EX2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:03.846700 +0100s	FR0014003TT8	34,1200	EUR	5	XPAR	202206151954049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:03.853421 +0100s	FR0014003TT8	34,1200	EUR	9	XPAR	202206151954305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:04.251595 +0100s	FR0014003TT8	34,1200	EUR	50	XPAR	202206151954561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:04.254852 +0100s	FR0014003TT8	34,1200	EUR	1	XPAR	202206151954817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:05.251480 +0100s	FR0014003TT8	34,1200	EUR	50	XPAR	202206151958401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:05.353408 +0100s	FR0014003TT8	34,1200	EUR	153	DXE	240003F2Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:06.055188 +0100s	FR0014003TT8	34,1200	EUR	50	XPAR	202206151959425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:06.058839 +0100s	FR0014003TT8	34,1200	EUR	2	XPAR	202206151959681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:06.960551 +0100s	FR0014003TT8	34,1200	EUR	50	XPAR	202206151959937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:06.964004 +0100s	FR0014003TT8	34,1200	EUR	30	XPAR	202206151960193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:06.967308 +0100s	FR0014003TT8	34,1200	EUR	2	XPAR	202206151960449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:07.061643 +0100s	FR0014003TT8	34,1200	EUR	126	DXE	240003F38	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:07.863909 +0100s	FR0014003TT8	34,1200	EUR	50	XPAR	202206151960705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:07.867723 +0100s	FR0014003TT8	34,1200	EUR	2	XPAR	202206151960961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:08.665575 +0100s	FR0014003TT8	34,1200	EUR	50	XPAR	202206151961985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:08.668839 +0100s	FR0014003TT8	34,1200	EUR	1	XPAR	202206151962241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:09.067939 +0100s	FR0014003TT8	34,1200	EUR	50	XPAR	202206151963009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:09.072890 +0100s	FR0014003TT8	34,1200	EUR	1	XPAR	202206151963265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:09.667944 +0100s	FR0014003TT8	34,1200	EUR	39	XPAR	202206151963521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:14.080444 +0100s	FR0014003TT8	34,1200	EUR	1	DXE	240003F59	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:16.184844 +0100s	FR0014003TT8	34,1200	EUR	26	XPAR	202206151965057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:18.692269 +0100s	FR0014003TT8	34,1200	EUR	48	DXE	240003F5W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:23.599514 +0100s	FR0014003TT8	34,1100	EUR	27	XPAR	202206151973249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:29.809183 +0100s	FR0014003TT8	34,1050	EUR	22	DXE	240003F7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:29.812841 +0100s	FR0014003TT8	34,1050	EUR	5	DXE	240003F7M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:44:13.143617 +0100s	FR0014003TT8	34,1350	EUR	61	XPAR	202206151994497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:44:45.205802 +0100s	FR0014003TT8	34,1250	EUR	52	DXE	240003G3R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:44:45.209801 +0100s	FR0014003TT8	34,1250	EUR	66	XPAR	202206151996545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:44:45.312295 +0100s	FR0014003TT8	34,1200	EUR	76	DXE	240003G3T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:44:45.316147 +0100s	FR0014003TT8	34,1200	EUR	68	XPAR	202206151997057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:45:27.485918 +0100s	FR0014003TT8	34,1250	EUR	77	DXE	240003GDW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:45:27.489101 +0100s	FR0014003TT8	34,1200	EUR	137	XPAR	202206151997825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:45:41.937331 +0100s	FR0014003TT8	34,1200	EUR	124	XPAR	202206151999361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:45:41.945529 +0100s	FR0014003TT8	34,1200	EUR	64	DXE	240003GH7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:45:52.266806 +0100s	FR0014003TT8	34,0850	EUR	62	XPAR	202206152001921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:46:31.404135 +0100s	FR0014003TT8	34,1050	EUR	5	TQE	E0AbnBB17260	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:46:56.983944 +0100s	FR0014003TT8	34,1000	EUR	8	DXE	240003GVF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:46:56.987598 +0100s	FR0014003TT8	34,1000	EUR	49	DXE	240003GVG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:46:56.992982 +0100s	FR0014003TT8	34,1000	EUR	250	XPAR	202206152007553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:46:57.185586 +0100s	FR0014003TT8	34,1000	EUR	15	TQE	E0AbnBB1747W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:46:59.792107 +0100s	FR0014003TT8	34,1200	EUR	82	DXE	240003GVV	Employees share scheme

Name of issuer	Identification code 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	20220615 14:47:00.695759 +0100s	FR0014003TT8	34,1100	EUR	75	DXE	240003GW2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:47:00.699368 +0100s	FR0014003TT8	34,1100	EUR	47	TQE	E0AbnBB174SI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:47:00.702808 +0100s	FR0014003TT8	34,1100	EUR	58	XPAR	202206152009345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:47:00.796085 +0100s	FR0014003TT8	34,1100	EUR	19	TQE	E0AbnBB174T8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:47:23.185914 +0100s	FR0014003TT8	34,1050	EUR	63	DXE	240003H3Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:48:04.821667 +0100s	FR0014003TT8	34,1250	EUR	69	DXE	240003HD3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:48:05.223047 +0100s	FR0014003TT8	34,1200	EUR	52	TQE	E0AbnBB17C7z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:48:05.226415 +0100s	FR0014003TT8	34,1200	EUR	211	XPAR	202206152012673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:48:05.230094 +0100s	FR0014003TT8	34,1150	EUR	81	DXE	240003HDW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:48:05.233840 +0100s	FR0014003TT8	34,1150	EUR	6	DXE	240003HDX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:48:05.323801 +0100s	FR0014003TT8	34,1200	EUR	23	TQE	E0AbnBB17C98	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:48:05.327849 +0100s	FR0014003TT8	34,1200	EUR	10	TQE	E0AbnBB17C9D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:48:07.429576 +0100s	FR0014003TT8	34,1100	EUR	97	XPAR	202206152013185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:48:07.433800 +0100s	FR0014003TT8	34,1100	EUR	31	TQE	E0AbnBB17Csm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:48:13.055382 +0100s	FR0014003TT8	34,0950	EUR	58	XPAR	202206152013953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:48:55.497002 +0100s	FR0014003TT8	34,1150	EUR	121	XPAR	202206152016769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:48:55.500714 +0100s	FR0014003TT8	34,1150	EUR	113	DXE	240003HSN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:48:55.503893 +0100s	FR0014003TT8	34,1100	EUR	62	XPAR	202206152017537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:48:56.803414 +0100s	FR0014003TT8	34,1000	EUR	47	TQE	E0AbnBB17IjW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:48:56.807247 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17Ik5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:48:56.810886 +0100s	FR0014003TT8	34,1000	EUR	51	TQE	E0AbnBB17IkD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:01.020755 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003HTY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:01.024800 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003HTZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:01.029749 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003HU0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:01.033469 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003HU1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:01.037135 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003HU2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:01.040912 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003HU3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:01.044547 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003HU4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:01.048163 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003HU5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:01.051776 +0100s	FR0014003TT8	34,1000	EUR	4	DXE	240003HU6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:04.437329 +0100s	FR0014003TT8	34,0950	EUR	62	XPAR	202206152020353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:32.834414 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17Mhd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:32.840014 +0100s	FR0014003TT8	34,1000	EUR	5	TQE	E0AbnBB17Mhf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:33.334860 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17MIP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:34.038563 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17MpA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:34.941954 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17MvN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:35.944902 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17N1I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:36.545770 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17N5N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:36.949989 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17N9s	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:37.149122 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17NEX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:37.650743 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17NIW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:38.453503 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17NOd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:38.653777 +0100s	FR0014003TT8	34,1000	EUR	1	XPAR	202206152022145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:39.370290 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17NZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:40.060658 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17Nhs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:40.564171 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17NmF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:40.568214 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003I4N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:40.572076 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003I4O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:40.663517 +0100s	FR0014003TT8	34,1000	EUR	4	DXE	240003I4P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:40.670396 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17NoW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:41.568910 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17Nxb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:42.273099 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17O3K	Employees share scheme













Name of issuer	Identification code 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	20220615 14:52:17.779756 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152070017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:17.783054 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206152070273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:18.281994 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152070529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:18.285587 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206152070785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:27.418391 +0100s	FR0014003TT8	34,1000	EUR	22	DXE	240003JKN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:27.819770 +0100s	FR0014003TT8	34,1000	EUR	5	TQE	E0AbnBB17glp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:29.024749 +0100s	FR0014003TT8	34,1000	EUR	5	TQE	E0AbnBB17gT4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:30.029741 +0100s	FR0014003TT8	34,1000	EUR	5	TQE	E0AbnBB17gaP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:30.732678 +0100s	FR0014003TT8	34,1000	EUR	5	TQE	E0AbnBB17gdj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:32.040412 +0100s	FR0014003TT8	34,1000	EUR	5	TQE	E0AbnBB17h36	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:33.646329 +0100s	FR0014003TT8	34,1000	EUR	5	TQE	E0AbnBB17hCK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:34.148673 +0100s	FR0014003TT8	34,0950	EUR	90	DXE	240003JOT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:34.152666 +0100s	FR0014003TT8	34,0950	EUR	7	TQE	E0AbnBB17hFz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:34.156562 +0100s	FR0014003TT8	34,0950	EUR	10	TQE	E0AbnBB17hG2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:34.160415 +0100s	FR0014003TT8	34,0950	EUR	7	TQE	E0AbnBB17hG5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:34.164257 +0100s	FR0014003TT8	34,0950	EUR	35	TQE	E0AbnBB17hG7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:53:24.677618 +0100s	FR0014003TT8	34,0950	EUR	100	DXE	240003K59	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:53:24.683286 +0100s	FR0014003TT8	34,0950	EUR	37	TQE	E0AbnBB17mK6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:53:24.692847 +0100s	FR0014003TT8	34,0950	EUR	36	TQE	E0AbnBB17mNy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:53:24.778759 +0100s	FR0014003TT8	34,0950	EUR	80	DXE	240003K5V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:53:24.785023 +0100s	FR0014003TT8	34,0950	EUR	35	TQE	E0AbnBB17mQ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:53:53.224888 +0100s	FR0014003TT8	34,0950	EUR	39	TQE	E0AbnBB17poF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:53:53.228844 +0100s	FR0014003TT8	34,0950	EUR	52	DXE	240003KCN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:53:53.232264 +0100s	FR0014003TT8	34,0950	EUR	64	XPAR	202206152098689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:53:53.235830 +0100s	FR0014003TT8	34,0950	EUR	63	XPAR	202206152099457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:22.058436 +0100s	FR0014003TT8	34,0950	EUR	78	XPAR	202206152102785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:22.365978 +0100s	FR0014003TT8	34,0900	EUR	58	DXE	240003KKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:22.369760 +0100s	FR0014003TT8	34,0900	EUR	4	TQE	E0AbnBB17tIF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:22.466731 +0100s	FR0014003TT8	34,0850	EUR	5	TQE	E0AbnBB17tlt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:29.996817 +0100s	FR0014003TT8	34,0800	EUR	54	DXE	240003KNK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:30.000299 +0100s	FR0014003TT8	34,0800	EUR	52	XPAR	202206152106113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:30.003514 +0100s	FR0014003TT8	34,0800	EUR	9	XPAR	202206152106369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:54.116700 +0100s	FR0014003TT8	34,0900	EUR	109	XPAR	202206152108673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:54.121857 +0100s	FR0014003TT8	34,0900	EUR	34	DXE	240003KU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:54.126684 +0100s	FR0014003TT8	34,0900	EUR	24	DXE	240003KUA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:54.130776 +0100s	FR0014003TT8	34,0900	EUR	33	TQE	E0AbnBB17x8U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:58.537940 +0100s	FR0014003TT8	34,0850	EUR	60	TQE	E0AbnBB17xeA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:15.715970 +0100s	FR0014003TT8	34,0950	EUR	60	XPAR	202206152110209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:15.719708 +0100s	FR0014003TT8	34,0950	EUR	58	DXE	240003LOW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:53.785231 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152115841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:53.789069 +0100s	FR0014003TT8	34,1000	EUR	6	XPAR	202206152116097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:54.598573 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152116353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:54.602498 +0100s	FR0014003TT8	34,1000	EUR	6	XPAR	202206152116609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:55.489190 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152116865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:55.492487 +0100s	FR0014003TT8	34,1000	EUR	6	XPAR	202206152117121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:56.292889 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152117377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:56.296602 +0100s	FR0014003TT8	34,1000	EUR	6	XPAR	202206152117633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:56.794643 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152117889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:56.798010 +0100s	FR0014003TT8	34,1000	EUR	6	XPAR	202206152118145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:57.395898 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152118401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:57.399276 +0100s	FR0014003TT8	34,1000	EUR	6	XPAR	202206152118657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:59.004183 +0100s	FR0014003TT8	34,0950	EUR	29	DXE	240003LED	Employees share scheme

Name of issuer	Identification code 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	20220615 14:55:59.606628 +0100s	FR0014003TT8	34,0950	EUR	25	XPAR	202206152119425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:59.807163 +0100s	FR0014003TT8	34,0950	EUR	1	DXE	240003LEP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:56:01.323598 +0100s	FR0014003TT8	34,0900	EUR	67	DXE	240003LG8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:56:01.415599 +0100s	FR0014003TT8	34,0950	EUR	105	XPAR	202206152121217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:56:06.642324 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152122241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:56:06.646058 +0100s	FR0014003TT8	34,1000	EUR	6	XPAR	202206152122497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:56:20.104680 +0100s	FR0014003TT8	34,0900	EUR	36	DXE	240003LKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:56:20.110470 +0100s	FR0014003TT8	34,0850	EUR	34	TQE	E0AbnBB186vx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:56:20.203423 +0100s	FR0014003TT8	34,0850	EUR	44	TQE	E0AbnBB186wf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:56:20.208315 +0100s	FR0014003TT8	34,0850	EUR	11	TQE	E0AbnBB186wj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:56:22.312056 +0100s	FR0014003TT8	34,0800	EUR	107	XPAR	202206152123521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:56:53.139455 +0100s	FR0014003TT8	34,0750	EUR	60	DXE	240003LSW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:57:12.218798 +0100s	FR0014003TT8	34,0900	EUR	29	XPAR	202206152128129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:57:17.344315 +0100s	FR0014003TT8	34,0900	EUR	13	TQE	E0AbnBB18Dio	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:57:17.348722 +0100s	FR0014003TT8	34,0900	EUR	6	TQE	E0AbnBB18Diu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:57:17.353398 +0100s	FR0014003TT8	34,0900	EUR	26	DXE	240003LZ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:57:22.765820 +0100s	FR0014003TT8	34,0850	EUR	59	XPAR	202206152129409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:57:22.769951 +0100s	FR0014003TT8	34,0850	EUR	63	DXE	240003LZT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:57:33.918311 +0100s	FR0014003TT8	34,0400	EUR	36	TQE	E0AbnBB18G50	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:58:01.127872 +0100s	FR0014003TT8	34,0450	EUR	108	XPAR	202206152137089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:58:10.263529 +0100s	FR0014003TT8	34,0450	EUR	51	DXE	240003MAJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:58:12.771553 +0100s	FR0014003TT8	34,0450	EUR	61	XPAR	202206152138113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:58:27.826219 +0100s	FR0014003TT8	34,0350	EUR	55	DXE	240003MCY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:58:27.829990 +0100s	FR0014003TT8	34,0350	EUR	57	TQE	E0AbnBB18L0c	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:59:11.183947 +0100s	FR0014003TT8	34,0150	EUR	185	XPAR	202206152140673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:59:24.939549 +0100s	FR0014003TT8	34,0200	EUR	79	DXE	240003MN7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:59:48.731399 +0100s	FR0014003TT8	34,0250	EUR	33	TQE	E0AbnBB18QOR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:59:48.738106 +0100s	FR0014003TT8	34,0250	EUR	116	XPAR	202206152142465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:59:48.741846 +0100s	FR0014003TT8	34,0200	EUR	103	DXE	240003MTE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:59:48.745440 +0100s	FR0014003TT8	34,0250	EUR	44	TQE	E0AbnBB18QPY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:59:52.448764 +0100s	FR0014003TT8	34,0150	EUR	38	DXE	240003MV0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:59:52.452401 +0100s	FR0014003TT8	34,0150	EUR	22	DXE	240003MV1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:11.224928 +0100s	FR0014003TT8	34,0100	EUR	15	XPAR	202206152147841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:11.229138 +0100s	FR0014003TT8	34,0100	EUR	44	XPAR	202206152148097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:31.201140 +0100s	FR0014003TT8	34,0350	EUR	10	TQE	E0AbnBB18ULe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:50.780265 +0100s	FR0014003TT8	34,0450	EUR	6	TQE	E0AbnBB18W9N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:50.784328 +0100s	FR0014003TT8	34,0450	EUR	82	DXE	240003NE7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:50.878767 +0100s	FR0014003TT8	34,0450	EUR	6	TQE	E0AbnBB18W9v	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:50.883960 +0100s	FR0014003TT8	34,0450	EUR	6	TQE	E0AbnBB18WAb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:50.979050 +0100s	FR0014003TT8	34,0450	EUR	5	TQE	E0AbnBB18WBV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:01:07.448596 +0100s	FR0014003TT8	34,0450	EUR	42	DXE	240003NIE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:01:07.452831 +0100s	FR0014003TT8	34,0400	EUR	21	DXE	240003NIH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:01:07.457572 +0100s	FR0014003TT8	34,0350	EUR	47	TQE	E0AbnBB18Xeo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:01:07.461494 +0100s	FR0014003TT8	34,0350	EUR	57	XPAR	202206152151937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:01:09.557290 +0100s	FR0014003TT8	34,0250	EUR	100	XPAR	202206152152449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:01:16.184033 +0100s	FR0014003TT8	34,0300	EUR	15	TQE	E0AbnBB18YGD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:01:29.535789 +0100s	FR0014003TT8	34,0300	EUR	143	XPAR	202206152153985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:01:32.347897 +0100s	FR0014003TT8	34,0250	EUR	41	DXE	240003NQG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:02:04.377253 +0100s	FR0014003TT8	34,0300	EUR	22	TQE	E0AbnBB18bwP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:02:04.381548 +0100s	FR0014003TT8	34,0300	EUR	97	DXE	240003NWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:02:04.385197 +0100s	FR0014003TT8	34,0300	EUR	119	XPAR	202206152157057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:02:04.477109 +0100s	FR0014003TT8	34,0300	EUR	5	TQE	E0AbnBB18bXP	Employees share scheme

Name of issuer	Identification code 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	20220615 15:02:04.480654 +0100s	FR0014003TT8	34,0300	EUR	6	TQE	E0AbnBB18bxx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:02:04.484183 +0100s	FR0014003TT8	34,0300	EUR	10	TQE	E0AbnBB18byb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:02:40.836719 +0100s	FR0014003TT8	34,0850	EUR	83	XPAR	202206152160385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:02:46.560387 +0100s	FR0014003TT8	34,0950	EUR	65	DXE	240003OA1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:02:50.779087 +0100s	FR0014003TT8	34,0850	EUR	97	XPAR	202206152163713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:02:50.783403 +0100s	FR0014003TT8	34,0800	EUR	57	DXE	240003OBY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:02:50.787636 +0100s	FR0014003TT8	34,0800	EUR	58	TQE	E0AbnBB18i4M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:02:50.878520 +0100s	FR0014003TT8	34,0800	EUR	34	TQE	E0AbnBB18i5D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:03:04.334250 +0100s	FR0014003TT8	34,0700	EUR	58	XPAR	202206152164737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:03:06.542955 +0100s	FR0014003TT8	34,0700	EUR	58	DXE	240003OFI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:03:31.342170 +0100s	FR0014003TT8	34,0350	EUR	60	DXE	240003OKG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:03:31.441698 +0100s	FR0014003TT8	34,0300	EUR	69	XPAR	202206152169601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:03:55.533798 +0100s	FR0014003TT8	34,0250	EUR	1	TQE	E0AbnBB18pkk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:04:00.959640 +0100s	FR0014003TT8	34,0450	EUR	37	DXE	240003OTS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:04:00.963534 +0100s	FR0014003TT8	34,0450	EUR	57	XPAR	202206152172417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:05:01.093469 +0100s	FR0014003TT8	34,0350	EUR	112	DXE	240003P6M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:05:01.096956 +0100s	FR0014003TT8	34,0350	EUR	149	XPAR	202206152174721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:05:01.185789 +0100s	FR0014003TT8	34,0350	EUR	34	DXE	240003P6T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:05:01.190706 +0100s	FR0014003TT8	34,0350	EUR	24	DXE	240003P6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:05:01.194200 +0100s	FR0014003TT8	34,0350	EUR	155	XPAR	202206152174977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:05:10.133856 +0100s	FR0014003TT8	34,0200	EUR	34	TQE	E0AbnBB18yif	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:05:25.301579 +0100s	FR0014003TT8	34,0450	EUR	60	DXE	240003PEL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:05:25.306823 +0100s	FR0014003TT8	34,0450	EUR	22	TQE	E0AbnBB190u8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:05:25.311837 +0100s	FR0014003TT8	34,0450	EUR	17	TQE	E0AbnBB190ui	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:17.196372 +0100s	FR0014003TT8	34,0700	EUR	116	XPAR	202206152177281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:26.427068 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB197kC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:26.928518 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB197ny	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:27.330501 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB197pN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:27.833001 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB1980k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:28.533788 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB1985V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:28.937068 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB1989k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:29.338074 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB198Cq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:29.940864 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB198HB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:30.250142 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB198In	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:30.259613 +0100s	FR0014003TT8	34,0700	EUR	5	TQE	E0AbnBB198Ip	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:30.845472 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB198Mc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:30.849624 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB198Me	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:31.046145 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB198No	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:31.348575 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB198QN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:31.850479 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB198TG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:32.753482 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB198Yp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:33.054881 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB198Zy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:33.658865 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB198e6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:33.960309 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB198fF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:33.964758 +0100s	FR0014003TT8	34,0700	EUR	5	TQE	E0AbnBB198fH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:34.662188 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB198k9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:34.666902 +0100s	FR0014003TT8	34,0700	EUR	3	TQE	E0AbnBB198kB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:34.862879 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB198I3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:35.865714 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB198r4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:36.266455 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB198uq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:36.669266 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19914	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:37.671811 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB1997I	Employees share scheme









Name of issuer	Identification code 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	20220615 15:09:20.611262 +0100s	FR0014003TT8	34,0700	EUR	9	XPAR	202206152246913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:33.950148 +0100s	FR0014003TT8	34,0750	EUR	10	TQE	E0AbnBB19Rm4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:34.852772 +0100s	FR0014003TT8	34,0750	EUR	10	TQE	E0AbnBB19Rvv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:34.856552 +0100s	FR0014003TT8	34,0750	EUR	5	TQE	E0AbnBB19Rvx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:35.657016 +0100s	FR0014003TT8	34,0750	EUR	8	TQE	E0AbnBB19S2B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:36.365346 +0100s	FR0014003TT8	34,0650	EUR	92	DXE	240003RJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:36.370289 +0100s	FR0014003TT8	34,0650	EUR	66	TQE	E0AbnBB19S9R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:36.375082 +0100s	FR0014003TT8	34,0650	EUR	71	DXE	240003RJW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:36.379694 +0100s	FR0014003TT8	34,0650	EUR	24	TQE	E0AbnBB19SD3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:36.461834 +0100s	FR0014003TT8	34,0650	EUR	54	TQE	E0AbnBB19SEn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:36.465907 +0100s	FR0014003TT8	34,0650	EUR	17	TQE	E0AbnBB19SG6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:36.764120 +0100s	FR0014003TT8	34,0650	EUR	15	TQE	E0AbnBB19SKq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:37.976907 +0100s	FR0014003TT8	34,0650	EUR	4	TQE	E0AbnBB19SXk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:42.794106 +0100s	FR0014003TT8	34,0550	EUR	11	TQE	E0AbnBB19T9R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:10:20.750265 +0100s	FR0014003TT8	34,0800	EUR	78	DXE	240003RZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:10:20.754154 +0100s	FR0014003TT8	34,0800	EUR	43	TQE	E0AbnBB19XjQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:10:20.758103 +0100s	FR0014003TT8	34,0800	EUR	44	TQE	E0AbnBB19XkG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:11:20.231981 +0100s	FR0014003TT8	34,1200	EUR	113	DXE	240003SBB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:11:20.235808 +0100s	FR0014003TT8	34,1200	EUR	11	TQE	E0AbnBB19d6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:11:20.240120 +0100s	FR0014003TT8	34,1200	EUR	5	TQE	E0AbnBB19d6R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:11:20.243408 +0100s	FR0014003TT8	34,1200	EUR	190	XPAR	202206152286337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:11:20.247147 +0100s	FR0014003TT8	34,1200	EUR	43	TQE	E0AbnBB19d6n	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:11:29.868192 +0100s	FR0014003TT8	34,1150	EUR	77	DXE	240003SE9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:11:58.272701 +0100s	FR0014003TT8	34,1250	EUR	92	DXE	240003SM7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:12:12.231828 +0100s	FR0014003TT8	34,1300	EUR	32	TQE	E0AbnBB19iIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:12:29.990410 +0100s	FR0014003TT8	34,1350	EUR	6	TQE	E0AbnBB19jx3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:12:29.993722 +0100s	FR0014003TT8	34,1350	EUR	154	XPAR	202206152293249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:13:04.899270 +0100s	FR0014003TT8	34,1450	EUR	6	XPAR	202206152295297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:13:04.902772 +0100s	FR0014003TT8	34,1450	EUR	105	XPAR	202206152295553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:13:08.515539 +0100s	FR0014003TT8	34,1350	EUR	98	DXE	240003T3J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:13:08.519701 +0100s	FR0014003TT8	34,1350	EUR	30	TQE	E0AbnBB19oQ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:13:08.614547 +0100s	FR0014003TT8	34,1350	EUR	126	XPAR	202206152298625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:13:08.618726 +0100s	FR0014003TT8	34,1350	EUR	12	TQE	E0AbnBB19oQp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:13:08.622394 +0100s	FR0014003TT8	34,1350	EUR	73	DXE	240003T3R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:13:08.626067 +0100s	FR0014003TT8	34,1350	EUR	12	TQE	E0AbnBB19oR9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:13:49.048863 +0100s	FR0014003TT8	34,1250	EUR	60	DXE	240003TCZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:13:49.052842 +0100s	FR0014003TT8	34,1250	EUR	19	TQE	E0AbnBB19sWI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:13:49.056570 +0100s	FR0014003TT8	34,1250	EUR	35	TQE	E0AbnBB19sWM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:13:49.060008 +0100s	FR0014003TT8	34,1250	EUR	109	XPAR	202206152300929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:13:49.149481 +0100s	FR0014003TT8	34,1200	EUR	60	XPAR	202206152302465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:14:14.539400 +0100s	FR0014003TT8	34,1150	EUR	35	DXE	240003TK1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:14:14.543549 +0100s	FR0014003TT8	34,1100	EUR	45	TQE	E0AbnBB19va2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:14:14.547104 +0100s	FR0014003TT8	34,1150	EUR	45	XPAR	202206152304513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:14:14.550493 +0100s	FR0014003TT8	34,1150	EUR	60	XPAR	202206152305025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:14:37.213686 +0100s	FR0014003TT8	34,1100	EUR	4	TQE	E0AbnBB19xpi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:14:37.217630 +0100s	FR0014003TT8	34,1100	EUR	60	XPAR	202206152306305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:14:37.224841 +0100s	FR0014003TT8	34,1100	EUR	6	TQE	E0AbnBB19xsl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:15:02.107461 +0100s	FR0014003TT8	34,1100	EUR	66	XPAR	202206152307329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:09.351863 +0100s	FR0014003TT8	34,1300	EUR	112	DXE	240003UEU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:31.319400 +0100s	FR0014003TT8	34,1400	EUR	38	XPAR	202206152310913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:31.822441 +0100s	FR0014003TT8	34,1400	EUR	12	XPAR	202206152311169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:31.826072 +0100s	FR0014003TT8	34,1400	EUR	9	XPAR	202206152311425	Employees share scheme

Name of issuer	Identification code 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	20220615 15:16:36.138147 +0100s	FR0014003TT8	34,1400	EUR	50	XPAR	202206152316545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:36.144006 +0100s	FR0014003TT8	34,1400	EUR	2	XPAR	202206152316801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:42.361049 +0100s	FR0014003TT8	34,1400	EUR	50	XPAR	202206152320897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:42.364470 +0100s	FR0014003TT8	34,1400	EUR	2	XPAR	202206152321153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:43.766886 +0100s	FR0014003TT8	34,1400	EUR	50	XPAR	202206152330881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:43.771357 +0100s	FR0014003TT8	34,1400	EUR	2	XPAR	202206152331137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:44.168158 +0100s	FR0014003TT8	34,1450	EUR	5	TQE	E0AbnBB1ACIV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:44.969504 +0100s	FR0014003TT8	34,1400	EUR	35	XPAR	202206152332673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:45.072742 +0100s	FR0014003TT8	34,1450	EUR	5	TQE	E0AbnBB1ACqd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:45.077804 +0100s	FR0014003TT8	34,1450	EUR	5	TQE	E0AbnBB1ACqf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:45.471653 +0100s	FR0014003TT8	34,1400	EUR	39	XPAR	202206152334209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:45.572919 +0100s	FR0014003TT8	34,1450	EUR	3	TQE	E0AbnBB1ACuk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:49.988401 +0100s	FR0014003TT8	34,1400	EUR	1	DXE	240003UUL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:49.992592 +0100s	FR0014003TT8	34,1400	EUR	48	DXE	240003UUM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:51.493626 +0100s	FR0014003TT8	34,1350	EUR	49	DXE	240003UV8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:58.120708 +0100s	FR0014003TT8	34,1400	EUR	15	XPAR	202206152339073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:58.125499 +0100s	FR0014003TT8	34,1400	EUR	8	XPAR	202206152339329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:17:06.049168 +0100s	FR0014003TT8	34,1350	EUR	48	DXE	240003UYI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:17:34.134900 +0100s	FR0014003TT8	34,1350	EUR	79	DXE	240003V5R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:17:34.138731 +0100s	FR0014003TT8	34,1350	EUR	63	XPAR	202206152343937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:17:34.142690 +0100s	FR0014003TT8	34,1300	EUR	100	DXE	240003V69	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:17:34.146598 +0100s	FR0014003TT8	34,1300	EUR	87	DXE	240003V6A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:17:34.150448 +0100s	FR0014003TT8	34,1300	EUR	15	DXE	240003V6B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:17:34.154228 +0100s	FR0014003TT8	34,1300	EUR	16	DXE	240003V6C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:17:34.157963 +0100s	FR0014003TT8	34,1300	EUR	15	DXE	240003V6D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:17:34.161372 +0100s	FR0014003TT8	34,1300	EUR	84	XPAR	202206152344705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:17:47.988134 +0100s	FR0014003TT8	34,1050	EUR	63	XPAR	202206152346241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:17:50.191339 +0100s	FR0014003TT8	34,0950	EUR	48	DXE	240003VB3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:18:13.476216 +0100s	FR0014003TT8	34,0850	EUR	58	DXE	240003VH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:18:20.415642 +0100s	FR0014003TT8	34,0700	EUR	132	XPAR	202206152348801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:18:29.435125 +0100s	FR0014003TT8	34,0750	EUR	5	TQE	E0AbnBB1APYJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:18:52.710779 +0100s	FR0014003TT8	34,0750	EUR	121	XPAR	202206152350593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:19:15.278774 +0100s	FR0014003TT8	34,0900	EUR	63	DXE	240003VXS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:19:17.885890 +0100s	FR0014003TT8	34,0850	EUR	93	DXE	240003VY6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:19:17.889814 +0100s	FR0014003TT8	34,0800	EUR	60	XPAR	202206152352897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:19:34.144005 +0100s	FR0014003TT8	34,0800	EUR	60	DXE	240003W1G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:19:47.673881 +0100s	FR0014003TT8	34,0800	EUR	116	XPAR	202206152353665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:19:50.185543 +0100s	FR0014003TT8	34,0800	EUR	5	TQE	E0AbnBB1AYEO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:19:51.090908 +0100s	FR0014003TT8	34,0800	EUR	5	TQE	E0AbnBB1AYL1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:19:51.095020 +0100s	FR0014003TT8	34,0800	EUR	5	TQE	E0AbnBB1AYL3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:19:51.099002 +0100s	FR0014003TT8	34,0800	EUR	3	TQE	E0AbnBB1AYL5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:20:20.476524 +0100s	FR0014003TT8	34,0800	EUR	58	DXE	240003W9J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:20:25.689880 +0100s	FR0014003TT8	34,0700	EUR	71	DXE	240003WBM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:20:25.693262 +0100s	FR0014003TT8	34,0700	EUR	108	XPAR	202206152357249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:20:50.173142 +0100s	FR0014003TT8	34,0650	EUR	75	DXE	240003WH2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:20:50.177008 +0100s	FR0014003TT8	34,0650	EUR	137	XPAR	202206152359553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:20:50.184933 +0100s	FR0014003TT8	34,0650	EUR	58	XPAR	202206152360065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:21:08.840868 +0100s	FR0014003TT8	34,0300	EUR	57	XPAR	202206152362625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:21:16.372652 +0100s	FR0014003TT8	34,0250	EUR	1	TQE	E0AbnBB1Ai65	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:21:38.643730 +0100s	FR0014003TT8	34,0500	EUR	64	DXE	240003WX8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:21:39.851956 +0100s	FR0014003TT8	34,0450	EUR	57	DXE	240003WXV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:21:40.654919 +0100s	FR0014003TT8	34,0400	EUR	165	XPAR	202206152365697	Employees share scheme



Name of issuer	Identification code 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	20220615 15:22:04.718448 +0100s	FR0014003TT8	34,0550	EUR	15	TQE	E0AbnBB1Ao0X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:22:27.191007 +0100s	FR0014003TT8	34,0450	EUR	71	DXE	240003X97	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:22:27.195947 +0100s	FR0014003TT8	34,0450	EUR	6	DXE	240003X98	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:22:27.201288 +0100s	FR0014003TT8	34,0450	EUR	124	XPAR	202206152368001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:22:27.207148 +0100s	FR0014003TT8	34,0450	EUR	98	DXE	240003X9H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:22:27.212846 +0100s	FR0014003TT8	34,0450	EUR	88	XPAR	202206152368769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:22:28.490688 +0100s	FR0014003TT8	34,0400	EUR	10	TQE	E0AbnBB1AqcG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:22:47.249671 +0100s	FR0014003TT8	34,0700	EUR	40	DXE	240003XEB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:23:01.880800 +0100s	FR0014003TT8	34,0600	EUR	34	DXE	240003XG0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:23:01.884618 +0100s	FR0014003TT8	34,0550	EUR	111	XPAR	202206152369793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:23:11.912162 +0100s	FR0014003TT8	34,0300	EUR	58	XPAR	202206152370305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:23:11.918472 +0100s	FR0014003TT8	34,0300	EUR	41	DXE	240003XL8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:23:20.145388 +0100s	FR0014003TT8	34,0350	EUR	5	TQE	E0AbnBB1Awml	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:23:20.150500 +0100s	FR0014003TT8	34,0350	EUR	15	TQE	E0AbnBB1Awmn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:23:32.585052 +0100s	FR0014003TT8	34,0400	EUR	43	DXE	240003XPX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:23:32.588848 +0100s	FR0014003TT8	34,0400	EUR	15	DXE	240003XPY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:23:32.592218 +0100s	FR0014003TT8	34,0400	EUR	71	XPAR	202206152372097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:24:03.776287 +0100s	FR0014003TT8	34,0600	EUR	165	XPAR	202206152374657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:24:03.779999 +0100s	FR0014003TT8	34,0550	EUR	84	DXE	240003XX6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:24:16.117521 +0100s	FR0014003TT8	34,0550	EUR	60	DXE	240003XZ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:24:16.121379 +0100s	FR0014003TT8	34,0550	EUR	61	XPAR	202206152375169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:24:16.220993 +0100s	FR0014003TT8	34,0550	EUR	5	TQE	E0AbnBB1B2qQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:24:16.820788 +0100s	FR0014003TT8	34,0500	EUR	10	TQE	E0AbnBB1B2xy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:24:16.824903 +0100s	FR0014003TT8	34,0500	EUR	4	TQE	E0AbnBB1B2y0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:24:26.147004 +0100s	FR0014003TT8	34,0450	EUR	53	XPAR	202206152376449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:25:03.574200 +0100s	FR0014003TT8	34,0500	EUR	151	XPAR	202206152377473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:25:03.658847 +0100s	FR0014003TT8	34,0450	EUR	53	DXE	240003YBT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:25:03.663135 +0100s	FR0014003TT8	34,0450	EUR	2	DXE	240003YBU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:25:03.857179 +0100s	FR0014003TT8	34,0450	EUR	106	DXE	240003YCF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:25:16.806365 +0100s	FR0014003TT8	34,0600	EUR	4	TQE	E0AbnBB1B9Ta	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:25:17.506941 +0100s	FR0014003TT8	34,0600	EUR	6	TQE	E0AbnBB1B9Wn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:25:17.908119 +0100s	FR0014003TT8	34,0600	EUR	6	TQE	E0AbnBB1B9YB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:25:18.310275 +0100s	FR0014003TT8	34,0600	EUR	3	TQE	E0AbnBB1B9a5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:25:44.694282 +0100s	FR0014003TT8	34,0550	EUR	45	DXE	240003YNE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:25:47.804535 +0100s	FR0014003TT8	34,0500	EUR	131	XPAR	202206152379265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:25:47.807909 +0100s	FR0014003TT8	34,0500	EUR	47	XPAR	202206152379521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:26:00.351781 +0100s	FR0014003TT8	34,0450	EUR	62	XPAR	202206152380545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:26:00.355924 +0100s	FR0014003TT8	34,0400	EUR	55	DXE	240003YSN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:26:00.359737 +0100s	FR0014003TT8	34,0400	EUR	36	DXE	240003YT2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:26:14.794604 +0100s	FR0014003TT8	34,0550	EUR	34	DXE	240003YZ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:26:14.906043 +0100s	FR0014003TT8	34,0550	EUR	44	DXE	240003YZA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:26:19.709780 +0100s	FR0014003TT8	34,0450	EUR	118	XPAR	202206152384129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:26:50.682446 +0100s	FR0014003TT8	34,0600	EUR	6	TQE	E0AbnBB1BJo8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:26:51.585647 +0100s	FR0014003TT8	34,0600	EUR	6	TQE	E0AbnBB1BJvl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:26:51.892519 +0100s	FR0014003TT8	34,0600	EUR	6	TQE	E0AbnBB1BJxu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:26:52.489672 +0100s	FR0014003TT8	34,0600	EUR	2	TQE	E0AbnBB1BK3A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:27:25.674960 +0100s	FR0014003TT8	34,0550	EUR	129	XPAR	202206152386433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:27:25.679402 +0100s	FR0014003TT8	34,0550	EUR	3	DXE	240003ZFY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:27:25.683674 +0100s	FR0014003TT8	34,0550	EUR	53	DXE	240003ZFZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:27:25.687456 +0100s	FR0014003TT8	34,0550	EUR	79	XPAR	202206152388737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:27:26.777958 +0100s	FR0014003TT8	34,0450	EUR	43	XPAR	202206152390273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:27:32.596709 +0100s	FR0014003TT8	34,0550	EUR	111	DXE	240003ZIL	Employees share scheme

Name of issuer	Identification code 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	20220615 15:27:52.442917 +0100s	FR0014003TT8	34,0600	EUR	33	XPAR	202206152403073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:27:53.243740 +0100s	FR0014003TT8	34,0600	EUR	50	XPAR	202206152403329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:27:53.247028 +0100s	FR0014003TT8	34,0600	EUR	2	XPAR	202206152403585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:27:59.563226 +0100s	FR0014003TT8	34,0600	EUR	40	XPAR	202206152403841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:27:59.865437 +0100s	FR0014003TT8	34,0600	EUR	10	XPAR	202206152404097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:27:59.869276 +0100s	FR0014003TT8	34,0600	EUR	12	XPAR	202206152404353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:00.467166 +0100s	FR0014003TT8	34,0600	EUR	1	DXE	240003ZP2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:05.179903 +0100s	FR0014003TT8	34,0600	EUR	35	XPAR	202206152404609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:06.081348 +0100s	FR0014003TT8	34,0600	EUR	15	XPAR	202206152404865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:06.084719 +0100s	FR0014003TT8	34,0600	EUR	9	XPAR	202206152405121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:08.193611 +0100s	FR0014003TT8	34,0600	EUR	36	XPAR	202206152406401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:08.494983 +0100s	FR0014003TT8	34,0600	EUR	14	XPAR	202206152406657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:08.498258 +0100s	FR0014003TT8	34,0600	EUR	9	XPAR	202206152406913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:11.110016 +0100s	FR0014003TT8	34,0600	EUR	36	XPAR	202206152408705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:13.319046 +0100s	FR0014003TT8	34,0600	EUR	14	XPAR	202206152408961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:13.323848 +0100s	FR0014003TT8	34,0600	EUR	9	XPAR	202206152409217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:26.055904 +0100s	FR0014003TT8	34,0600	EUR	50	XPAR	202206152409473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:28.161151 +0100s	FR0014003TT8	34,0600	EUR	28	XPAR	202206152409985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:28.165193 +0100s	FR0014003TT8	34,0600	EUR	4	XPAR	202206152410241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:35.785556 +0100s	FR0014003TT8	34,0600	EUR	50	XPAR	202206152412545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:35.788833 +0100s	FR0014003TT8	34,0600	EUR	2	XPAR	202206152412801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:36.790101 +0100s	FR0014003TT8	34,0600	EUR	50	XPAR	202206152413057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:36.793458 +0100s	FR0014003TT8	34,0600	EUR	2	XPAR	202206152413313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:39.600341 +0100s	FR0014003TT8	34,0600	EUR	1	DXE	240004038	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:41.104475 +0100s	FR0014003TT8	34,0600	EUR	12	XPAR	202206152414337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:41.108955 +0100s	FR0014003TT8	34,0600	EUR	12	XPAR	202206152414593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:50.626105 +0100s	FR0014003TT8	34,0600	EUR	15	XPAR	202206152416385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:50.629484 +0100s	FR0014003TT8	34,0600	EUR	8	XPAR	202206152416641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:56.339363 +0100s	FR0014003TT8	34,0600	EUR	36	XPAR	202206152417409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:29:08.878541 +0100s	FR0014003TT8	34,0600	EUR	19	TQE	EOAbnBB1BYTy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:29:15.098062 +0100s	FR0014003TT8	34,0700	EUR	71	DXE	2400040EE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:29:15.198810 +0100s	FR0014003TT8	34,0700	EUR	98	DXE	2400040EO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:29:15.203367 +0100s	FR0014003TT8	34,0700	EUR	116	DXE	2400040EP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:29:15.300315 +0100s	FR0014003TT8	34,0650	EUR	73	DXE	2400040FC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:29:17.006068 +0100s	FR0014003TT8	34,0600	EUR	5	TQE	EOAbnBB1BZbq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:29:17.010176 +0100s	FR0014003TT8	34,0600	EUR	5	TQE	EOAbnBB1BZbs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:29:17.607399 +0100s	FR0014003TT8	34,0600	EUR	5	TQE	EOAbnBB1BZfL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:29:17.612348 +0100s	FR0014003TT8	34,0600	EUR	4	TQE	EOAbnBB1BZfN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:29:26.726245 +0100s	FR0014003TT8	34,0550	EUR	59	XPAR	202206152425601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:30:07.014656 +0100s	FR0014003TT8	34,0750	EUR	143	DXE	2400040UC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:30:07.019755 +0100s	FR0014003TT8	34,0750	EUR	157	XPAR	202206152426881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:30:19.950891 +0100s	FR0014003TT8	34,0850	EUR	61	DXE	2400040XB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:30:19.954424 +0100s	FR0014003TT8	34,0850	EUR	77	XPAR	202206152427905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:30:42.310126 +0100s	FR0014003TT8	34,0650	EUR	59	DXE	24000414X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:30:42.313601 +0100s	FR0014003TT8	34,0650	EUR	114	XPAR	202206152429697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:30:52.439258 +0100s	FR0014003TT8	34,0400	EUR	57	DXE	240004193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:31:02.965967 +0100s	FR0014003TT8	34,0450	EUR	27	XPAR	202206152431489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:31:03.066552 +0100s	FR0014003TT8	34,0450	EUR	47	XPAR	202206152432257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:31:30.836277 +0100s	FR0014003TT8	34,0350	EUR	59	DXE	2400041H4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:31:30.841288 +0100s	FR0014003TT8	34,0350	EUR	117	XPAR	202206152433025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:31:33.140057 +0100s	FR0014003TT8	34,0300	EUR	84	DXE	2400041I3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:31:33.144420 +0100s	FR0014003TT8	34,0300	EUR	118	XPAR	202206152433793	Employees share scheme

Name of issuer	Identification code 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	20220615 15:31:33.149182 +0100s	FR0014003TT8	34,0350	EUR	1	DXE	2400041I9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:31:39.162518 +0100s	FR0014003TT8	34,0200	EUR	11	TQE	EOAbnBB1BrfO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:31:58.122016 +0100s	FR0014003TT8	34,0200	EUR	82	DXE	2400041TH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:32:22.971210 +0100s	FR0014003TT8	34,0300	EUR	65	DXE	2400041YD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:33:06.698399 +0100s	FR0014003TT8	34,0550	EUR	86	DXE	24000429J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:33:06.704281 +0100s	FR0014003TT8	34,0550	EUR	324	XPAR	202206152440449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:33:06.797504 +0100s	FR0014003TT8	34,0550	EUR	150	XPAR	202206152440705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:33:12.914893 +0100s	FR0014003TT8	34,0500	EUR	45	DXE	2400042AU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:33:13.013455 +0100s	FR0014003TT8	34,0500	EUR	61	XPAR	202206152441473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:33:13.717153 +0100s	FR0014003TT8	34,0500	EUR	10	TQE	EOAbnBB1C3lv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:33:13.723313 +0100s	FR0014003TT8	34,0550	EUR	24	TQE	EOAbnBB1C3lx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:33:15.228592 +0100s	FR0014003TT8	34,0450	EUR	81	DXE	2400042BH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:33:33.079655 +0100s	FR0014003TT8	34,0250	EUR	60	DXE	2400042G2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:33:33.083091 +0100s	FR0014003TT8	34,0250	EUR	92	XPAR	202206152443265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:34:03.579313 +0100s	FR0014003TT8	34,0150	EUR	44	DXE	2400042LB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:34:03.584159 +0100s	FR0014003TT8	34,0150	EUR	118	XPAR	202206152445057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:34:03.677461 +0100s	FR0014003TT8	34,0150	EUR	58	XPAR	202206152445313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:34:55.926575 +0100s	FR0014003TT8	34,0200	EUR	6	XPAR	202206152446849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:34:55.930119 +0100s	FR0014003TT8	34,0200	EUR	51	XPAR	202206152447361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:34:56.928326 +0100s	FR0014003TT8	34,0250	EUR	149	DXE	24000430W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:00.641682 +0100s	FR0014003TT8	34,0200	EUR	44	XPAR	202206152448129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:01.043314 +0100s	FR0014003TT8	34,0200	EUR	6	XPAR	202206152448385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:01.049106 +0100s	FR0014003TT8	34,0200	EUR	12	XPAR	202206152448641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:02.947702 +0100s	FR0014003TT8	34,0200	EUR	44	XPAR	202206152452737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:04.655636 +0100s	FR0014003TT8	34,0200	EUR	40	XPAR	202206152454273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:06.563450 +0100s	FR0014003TT8	34,0200	EUR	44	XPAR	202206152454785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:06.765505 +0100s	FR0014003TT8	34,0200	EUR	6	XPAR	202206152455041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:06.769048 +0100s	FR0014003TT8	34,0200	EUR	12	XPAR	202206152455297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:09.277127 +0100s	FR0014003TT8	34,0200	EUR	50	XPAR	202206152457601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:11.785711 +0100s	FR0014003TT8	34,0200	EUR	1	DXE	24000436Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:12.689318 +0100s	FR0014003TT8	34,0200	EUR	50	XPAR	202206152458113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:12.692578 +0100s	FR0014003TT8	34,0200	EUR	1	XPAR	202206152458369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:13.591798 +0100s	FR0014003TT8	34,0200	EUR	35	XPAR	202206152458625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:14.996057 +0100s	FR0014003TT8	34,0200	EUR	15	XPAR	202206152458881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:14.999298 +0100s	FR0014003TT8	34,0200	EUR	7	XPAR	202206152459137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:24.145344 +0100s	FR0014003TT8	34,0200	EUR	33	XPAR	202206152459649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:25.032849 +0100s	FR0014003TT8	34,0200	EUR	17	XPAR	202206152459905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:25.036844 +0100s	FR0014003TT8	34,0200	EUR	7	XPAR	202206152460161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:30.751050 +0100s	FR0014003TT8	34,0150	EUR	39	DXE	2400043CE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:30.851403 +0100s	FR0014003TT8	34,0150	EUR	70	DXE	2400043CP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:30.855041 +0100s	FR0014003TT8	34,0150	EUR	89	DXE	2400043CQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:51.816078 +0100s	FR0014003TT8	34,0200	EUR	30	XPAR	202206152462721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:52.719774 +0100s	FR0014003TT8	34,0200	EUR	29	XPAR	202206152463233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:53.020144 +0100s	FR0014003TT8	34,0200	EUR	21	XPAR	202206152463489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:53.023503 +0100s	FR0014003TT8	34,0200	EUR	2	XPAR	202206152463745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:53.722336 +0100s	FR0014003TT8	34,0150	EUR	65	DXE	2400043HD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:58.643156 +0100s	FR0014003TT8	34,0000	EUR	59	XPAR	202206152465793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:36:08.793587 +0100s	FR0014003TT8	33,9850	EUR	59	DXE	2400043P1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:37:07.665690 +0100s	FR0014003TT8	34,0050	EUR	278	XPAR	202206152471425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:37:21.796350 +0100s	FR0014003TT8	34,0200	EUR	70	DXE	24000448L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:37:53.056243 +0100s	FR0014003TT8	34,0250	EUR	94	DXE	2400044ED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:37:58.875044 +0100s	FR0014003TT8	34,0200	EUR	140	DXE	2400044GP	Employees share scheme

Name of issuer	Identification code 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	20220615 15:37:58.879371 +0100s	FR0014003TT8	34,0200	EUR	148	XPAR	202206152490113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:37:58.974958 +0100s	FR0014003TT8	34,0150	EUR	103	XPAR	202206152492417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:38:13.911573 +0100s	FR0014003TT8	34,0250	EUR	58	XPAR	202206152493953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:38:31.452829 +0100s	FR0014003TT8	34,0250	EUR	42	DXE	2400044MT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:38:58.314820 +0100s	FR0014003TT8	34,0450	EUR	56	DXE	2400044S6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:38:58.414846 +0100s	FR0014003TT8	34,0400	EUR	166	XPAR	202206152496001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:38:58.420684 +0100s	FR0014003TT8	34,0400	EUR	13	DXE	2400044SE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:38:58.425805 +0100s	FR0014003TT8	34,0400	EUR	57	DXE	2400044SF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:39:30.603065 +0100s	FR0014003TT8	34,0600	EUR	95	DXE	2400044ZA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:39:30.606689 +0100s	FR0014003TT8	34,0550	EUR	147	XPAR	202206152498305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:40:00.497324 +0100s	FR0014003TT8	34,0450	EUR	59	DXE	24000457N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:40:00.593839 +0100s	FR0014003TT8	34,0400	EUR	51	XPAR	202206152503937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:40:44.900795 +0100s	FR0014003TT8	34,0450	EUR	15	XPAR	202206152510081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:40:53.725609 +0100s	FR0014003TT8	34,0500	EUR	48	XPAR	202206152511873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:40:54.627395 +0100s	FR0014003TT8	34,0500	EUR	2	XPAR	202206152512129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:40:54.630728 +0100s	FR0014003TT8	34,0500	EUR	13	XPAR	202206152512385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:40:58.636756 +0100s	FR0014003TT8	34,0500	EUR	6	XPAR	202206152512897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:40:58.640638 +0100s	FR0014003TT8	34,0500	EUR	11	XPAR	202206152513153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:41:14.376267 +0100s	FR0014003TT8	34,0500	EUR	3	XPAR	202206152514945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:41:14.381385 +0100s	FR0014003TT8	34,0500	EUR	13	XPAR	202206152515201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:41:15.676866 +0100s	FR0014003TT8	34,0500	EUR	50	XPAR	202206152517761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:41:16.883335 +0100s	FR0014003TT8	34,0500	EUR	24	XPAR	202206152525697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:41:17.885688 +0100s	FR0014003TT8	34,0650	EUR	190	DXE	2400045TN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:41:18.288051 +0100s	FR0014003TT8	34,0600	EUR	73	DXE	2400045TQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:41:55.281577 +0100s	FR0014003TT8	34,0600	EUR	60	DXE	24000462L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:41:55.285530 +0100s	FR0014003TT8	34,0600	EUR	156	XPAR	202206152529025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:41:55.381516 +0100s	FR0014003TT8	34,0600	EUR	171	XPAR	202206152529537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:41:55.983046 +0100s	FR0014003TT8	34,0550	EUR	86	XPAR	202206152530305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:42:50.402927 +0100s	FR0014003TT8	34,0600	EUR	83	XPAR	202206152533121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:42:50.406452 +0100s	FR0014003TT8	34,0600	EUR	1	XPAR	202206152533377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:42:50.503724 +0100s	FR0014003TT8	34,0500	EUR	44	DXE	2400046FP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:42:50.507736 +0100s	FR0014003TT8	34,0500	EUR	69	DXE	2400046FQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:42:50.511295 +0100s	FR0014003TT8	34,0500	EUR	122	XPAR	202206152534913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:42:52.407359 +0100s	FR0014003TT8	34,0400	EUR	76	DXE	2400046GC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:45:01.822783 +0100s	FR0014003TT8	34,0700	EUR	69	XPAR	202206152537473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:45:11.061917 +0100s	FR0014003TT8	34,0650	EUR	28	DXE	2400047GM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:45:11.065545 +0100s	FR0014003TT8	34,0650	EUR	26	DXE	2400047GN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:45:11.149422 +0100s	FR0014003TT8	34,0650	EUR	289	XPAR	202206152537985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:45:11.153435 +0100s	FR0014003TT8	34,0650	EUR	100	DXE	2400047H9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:45:11.157732 +0100s	FR0014003TT8	34,0650	EUR	80	DXE	2400047HA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:45:11.162159 +0100s	FR0014003TT8	34,0650	EUR	46	DXE	2400047HB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:45:11.166858 +0100s	FR0014003TT8	34,0650	EUR	75	DXE	2400047HV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:45:11.171043 +0100s	FR0014003TT8	34,0650	EUR	186	XPAR	202206152539777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:45:51.860830 +0100s	FR0014003TT8	34,0650	EUR	92	XPAR	202206152540801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:45:51.864953 +0100s	FR0014003TT8	34,0650	EUR	60	DXE	2400047SQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:46:06.900576 +0100s	FR0014003TT8	34,0550	EUR	75	DXE	2400047W0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:46:06.904295 +0100s	FR0014003TT8	34,0550	EUR	120	XPAR	202206152541313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:46:44.279650 +0100s	FR0014003TT8	34,0650	EUR	87	DXE	24000486S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:46:44.282966 +0100s	FR0014003TT8	34,0650	EUR	114	XPAR	202206152542337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:47:37.609114 +0100s	FR0014003TT8	34,0700	EUR	37	DXE	2400048IS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:47:37.616995 +0100s	FR0014003TT8	34,0700	EUR	1	DXE	2400048IT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:47:40.418274 +0100s	FR0014003TT8	34,0700	EUR	37	DXE	2400048JF	Employees share scheme

Name of issuer	Identification code 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	20220615 15:47:59.046484 +0100s	FR0014003TT8	34,0700	EUR	1	XPAR	202206152543105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:01.756334 +0100s	FR0014003TT8	34,0750	EUR	102	DXE	2400048Q3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:01.762269 +0100s	FR0014003TT8	34,0700	EUR	239	XPAR	202206152549761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:01.767969 +0100s	FR0014003TT8	34,0700	EUR	1	XPAR	202206152551041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:01.774368 +0100s	FR0014003TT8	34,0700	EUR	44	XPAR	202206152551297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:02.257640 +0100s	FR0014003TT8	34,0700	EUR	50	XPAR	202206152552833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:02.261883 +0100s	FR0014003TT8	34,0700	EUR	2	XPAR	202206152553089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:03.164128 +0100s	FR0014003TT8	34,0700	EUR	50	XPAR	202206152554113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:03.167502 +0100s	FR0014003TT8	34,0700	EUR	2	XPAR	202206152554369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:04.071282 +0100s	FR0014003TT8	34,0700	EUR	30	XPAR	202206152554625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:04.368120 +0100s	FR0014003TT8	34,0700	EUR	20	XPAR	202206152554881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:04.373118 +0100s	FR0014003TT8	34,0700	EUR	5	XPAR	202206152555137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:19.411455 +0100s	FR0014003TT8	34,0700	EUR	35	XPAR	202206152557953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:23.722873 +0100s	FR0014003TT8	34,0700	EUR	32	DXE	2400048VY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:34.340506 +0100s	FR0014003TT8	34,0700	EUR	1	DXE	2400048XI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:38.946250 +0100s	FR0014003TT8	34,0700	EUR	39	XPAR	202206152559233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:39.750344 +0100s	FR0014003TT8	34,0700	EUR	11	XPAR	202206152559489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:39.755054 +0100s	FR0014003TT8	34,0700	EUR	8	XPAR	202206152559745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:48.070442 +0100s	FR0014003TT8	34,0700	EUR	31	DXE	2400048ZD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:48.073674 +0100s	FR0014003TT8	34,0700	EUR	32	XPAR	202206152560513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:48.470853 +0100s	FR0014003TT8	34,0700	EUR	3	DXE	2400048ZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:49.772742 +0100s	FR0014003TT8	34,0800	EUR	37	DXE	240004915	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:49.776490 +0100s	FR0014003TT8	34,0800	EUR	37	DXE	240004916	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:49.780124 +0100s	FR0014003TT8	34,0800	EUR	37	DXE	240004917	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:49.783862 +0100s	FR0014003TT8	34,0800	EUR	35	DXE	240004918	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:49.787060 +0100s	FR0014003TT8	34,0800	EUR	124	XPAR	202206152566145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:49:15.355927 +0100s	FR0014003TT8	34,0800	EUR	41	DXE	2400049BF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:49:15.359994 +0100s	FR0014003TT8	34,0800	EUR	27	DXE	2400049BG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:49:17.457231 +0100s	FR0014003TT8	34,0800	EUR	6	TQE	E0AbnBB1Doem	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:49:18.457726 +0100s	FR0014003TT8	34,0800	EUR	6	TQE	E0AbnBB1Doiz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:49:18.659674 +0100s	FR0014003TT8	34,0800	EUR	5	TQE	E0AbnBB1Doka	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:49:34.099140 +0100s	FR0014003TT8	34,0800	EUR	50	XPAR	202206152571009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:49:34.102446 +0100s	FR0014003TT8	34,0800	EUR	34	XPAR	202206152571265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:49:42.119121 +0100s	FR0014003TT8	34,0750	EUR	97	XPAR	202206152575105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:49:42.125460 +0100s	FR0014003TT8	34,0750	EUR	74	DXE	2400049HE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:50:10.792560 +0100s	FR0014003TT8	34,0800	EUR	48	XPAR	202206152586881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:50:25.016881 +0100s	FR0014003TT8	34,1250	EUR	58	DXE	2400049UJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:50:55.682636 +0100s	FR0014003TT8	34,1800	EUR	78	DXE	240004AOC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:51:27.312868 +0100s	FR0014003TT8	34,1950	EUR	122	DXE	240004AAT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:51:28.215988 +0100s	FR0014003TT8	34,2000	EUR	46	XPAR	202206152593025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:51:28.417328 +0100s	FR0014003TT8	34,2000	EUR	2	XPAR	202206152593537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:51:35.137343 +0100s	FR0014003TT8	34,2200	EUR	95	DXE	240004AC5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:51:35.142363 +0100s	FR0014003TT8	34,2200	EUR	2	DXE	240004AC6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:51:57.795867 +0100s	FR0014003TT8	34,2150	EUR	58	DXE	240004AGU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:51:57.799429 +0100s	FR0014003TT8	34,2150	EUR	157	XPAR	202206152593793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:51:57.802675 +0100s	FR0014003TT8	34,2100	EUR	53	XPAR	202206152594561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:52:21.058139 +0100s	FR0014003TT8	34,2150	EUR	60	DXE	240004AMD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:52:21.157937 +0100s	FR0014003TT8	34,2100	EUR	225	XPAR	202206152596609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:52:27.771867 +0100s	FR0014003TT8	34,1950	EUR	124	XPAR	202206152597889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:52:35.689193 +0100s	FR0014003TT8	34,1700	EUR	40	TQE	E0AbnBB1E9u7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:52:35.692903 +0100s	FR0014003TT8	34,1750	EUR	59	DXE	240004AQN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:52:59.636960 +0100s	FR0014003TT8	34,1650	EUR	58	DXE	240004AVT	Employees share scheme



Name of issuer	Identification code 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	20220615 15:52:59.641184 +0100s	FR0014003TT8	34,1600	EUR	117	XPAR	202206152604801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:53:24.412562 +0100s	FR0014003TT8	34,1350	EUR	59	DXE	240004B4R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:53:24.511395 +0100s	FR0014003TT8	34,1300	EUR	73	XPAR	202206152607617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:53:24.914375 +0100s	FR0014003TT8	34,1250	EUR	5	TQE	E0AbnBB1EFfM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:53:24.918620 +0100s	FR0014003TT8	34,1250	EUR	5	TQE	E0AbnBB1EFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:53:33.631725 +0100s	FR0014003TT8	34,1200	EUR	52	XPAR	202206152608385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:53:33.732779 +0100s	FR0014003TT8	34,1250	EUR	5	TQE	E0AbnBB1EGjW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:53:34.435657 +0100s	FR0014003TT8	34,1250	EUR	5	TQE	E0AbnBB1EGo2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:54:00.594961 +0100s	FR0014003TT8	34,1400	EUR	58	DXE	240004BDF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:54:00.598169 +0100s	FR0014003TT8	34,1450	EUR	119	XPAR	202206152609665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:54:08.915135 +0100s	FR0014003TT8	34,1400	EUR	6	TQE	E0AbnBB1EKHB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:54:09.816325 +0100s	FR0014003TT8	34,1400	EUR	6	TQE	E0AbnBB1EKlb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:54:10.218606 +0100s	FR0014003TT8	34,1400	EUR	5	TQE	E0AbnBB1EKMI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:54:44.297040 +0100s	FR0014003TT8	34,1400	EUR	6	TQE	E0AbnBB1ENRG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:54:44.795484 +0100s	FR0014003TT8	34,1400	EUR	6	TQE	E0AbnBB1ENU2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:54:45.597364 +0100s	FR0014003TT8	34,1400	EUR	5	TQE	E0AbnBB1ENXz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:54:52.014265 +0100s	FR0014003TT8	34,1350	EUR	32	DXE	240004BN3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:54:52.114578 +0100s	FR0014003TT8	34,1300	EUR	25	XPAR	202206152612481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:54:52.117940 +0100s	FR0014003TT8	34,1300	EUR	71	XPAR	202206152612737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:54:52.121478 +0100s	FR0014003TT8	34,1300	EUR	21	XPAR	202206152612993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:54:53.118005 +0100s	FR0014003TT8	34,1300	EUR	139	DXE	240004BND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:10.460761 +0100s	FR0014003TT8	34,1350	EUR	51	DXE	240004BTL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:10.464022 +0100s	FR0014003TT8	34,1350	EUR	117	XPAR	202206152614529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:30.510654 +0100s	FR0014003TT8	34,1600	EUR	5	TQE	E0AbnBB1ESB0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:30.514394 +0100s	FR0014003TT8	34,1600	EUR	12	TQE	E0AbnBB1ESB2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:56:30.934728 +0100s	FR0014003TT8	34,1850	EUR	65	DXE	240004CCV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:56:30.940096 +0100s	FR0014003TT8	34,1850	EUR	137	XPAR	202206152626817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:56:43.470677 +0100s	FR0014003TT8	34,1900	EUR	123	DXE	240004CFJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:56:43.475613 +0100s	FR0014003TT8	34,2000	EUR	129	XPAR	202206152628353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:03.605933 +0100s	FR0014003TT8	34,1850	EUR	5	TQE	E0AbnBB1EaSw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:04.107933 +0100s	FR0014003TT8	34,1850	EUR	5	TQE	E0AbnBB1EaWq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:04.609099 +0100s	FR0014003TT8	34,1850	EUR	5	TQE	E0AbnBB1EaaB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:05.411936 +0100s	FR0014003TT8	34,1850	EUR	4	TQE	E0AbnBB1Eajr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:14.627540 +0100s	FR0014003TT8	34,1800	EUR	10	XPAR	202206152642945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:14.630789 +0100s	FR0014003TT8	34,1800	EUR	9	XPAR	202206152643201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:19.134797 +0100s	FR0014003TT8	34,1800	EUR	10	XPAR	202206152646529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:19.140166 +0100s	FR0014003TT8	34,1800	EUR	9	XPAR	202206152646785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:21.437699 +0100s	FR0014003TT8	34,1800	EUR	10	XPAR	202206152647553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:21.442615 +0100s	FR0014003TT8	34,1800	EUR	9	XPAR	202206152647809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:26.148297 +0100s	FR0014003TT8	34,1800	EUR	10	XPAR	202206152648577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:26.152312 +0100s	FR0014003TT8	34,1800	EUR	9	XPAR	202206152648833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:31.060066 +0100s	FR0014003TT8	34,1800	EUR	10	XPAR	202206152652673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:31.063291 +0100s	FR0014003TT8	34,1800	EUR	9	XPAR	202206152652929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:33.062606 +0100s	FR0014003TT8	34,1800	EUR	10	XPAR	202206152653441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:33.066219 +0100s	FR0014003TT8	34,1800	EUR	9	XPAR	202206152653697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:35.070117 +0100s	FR0014003TT8	34,1800	EUR	10	XPAR	202206152654209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:35.073673 +0100s	FR0014003TT8	34,1800	EUR	9	XPAR	202206152654465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:35.472022 +0100s	FR0014003TT8	34,1800	EUR	10	XPAR	202206152654721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:35.476142 +0100s	FR0014003TT8	34,1800	EUR	9	XPAR	202206152654977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:36.376382 +0100s	FR0014003TT8	34,1800	EUR	10	XPAR	202206152655233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:36.381765 +0100s	FR0014003TT8	34,1800	EUR	9	XPAR	202206152655489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:36.977276 +0100s	FR0014003TT8	34,1800	EUR	10	XPAR	202206152656257	Employees share scheme

Name of issuer	Identification code 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	20220615 15:57:36.980865 +0100s	FR0014003TT8	34,1800	EUR	9	XPAR	202206152656513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:45.095346 +0100s	FR0014003TT8	34,1850	EUR	5	TQE	E0AbnBB1EdxE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:45.595509 +0100s	FR0014003TT8	34,1850	EUR	5	TQE	E0AbnBB1EdzE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:46.097441 +0100s	FR0014003TT8	34,1850	EUR	5	TQE	E0AbnBB1Ee1Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:46.101324 +0100s	FR0014003TT8	34,1850	EUR	2	TQE	E0AbnBB1Ee1a	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:46.497827 +0100s	FR0014003TT8	34,1800	EUR	10	XPAR	202206152660865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:46.502199 +0100s	FR0014003TT8	34,1800	EUR	9	XPAR	202206152661121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:49.700433 +0100s	FR0014003TT8	34,1800	EUR	7	XPAR	202206152662145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:49.703657 +0100s	FR0014003TT8	34,1800	EUR	11	XPAR	202206152662401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:54.415782 +0100s	FR0014003TT8	34,1800	EUR	10	XPAR	202206152668801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:54.419108 +0100s	FR0014003TT8	34,1800	EUR	9	XPAR	202206152669057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:54.918971 +0100s	FR0014003TT8	34,1800	EUR	10	XPAR	202206152670849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:54.922345 +0100s	FR0014003TT8	34,1800	EUR	9	XPAR	202206152671105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:55.921206 +0100s	FR0014003TT8	34,1800	EUR	10	XPAR	202206152681345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:55.924818 +0100s	FR0014003TT8	34,1800	EUR	9	XPAR	202206152681601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:00.232112 +0100s	FR0014003TT8	34,1800	EUR	10	XPAR	202206152683905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:00.235440 +0100s	FR0014003TT8	34,1800	EUR	9	XPAR	202206152684161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:00.534284 +0100s	FR0014003TT8	34,1800	EUR	10	XPAR	202206152684417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:00.538385 +0100s	FR0014003TT8	34,1800	EUR	9	XPAR	202206152684673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:17.882133 +0100s	FR0014003TT8	34,2300	EUR	95	DXE	240004D1V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:17.896962 +0100s	FR0014003TT8	34,2150	EUR	114	XPAR	202206152691841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:38.136105 +0100s	FR0014003TT8	34,2000	EUR	6	TQE	E0AbnBB1Eih9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:38.635519 +0100s	FR0014003TT8	34,2000	EUR	6	TQE	E0AbnBB1Eikj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:39.137306 +0100s	FR0014003TT8	34,2000	EUR	5	TQE	E0AbnBB1Eina	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:41.743671 +0100s	FR0014003TT8	34,2000	EUR	37	DXE	240004D8L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:41.747311 +0100s	FR0014003TT8	34,2000	EUR	1	DXE	240004D8M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:41.750527 +0100s	FR0014003TT8	34,2000	EUR	1	XPAR	202206152697985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:42.143959 +0100s	FR0014003TT8	34,2000	EUR	37	DXE	240004D8N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:42.644994 +0100s	FR0014003TT8	34,2000	EUR	37	DXE	240004D8O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:53.174661 +0100s	FR0014003TT8	34,2000	EUR	20	XPAR	202206152703105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:53.178010 +0100s	FR0014003TT8	34,2000	EUR	4	XPAR	202206152703361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:54.179467 +0100s	FR0014003TT8	34,2000	EUR	40	XPAR	202206152703617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:54.382517 +0100s	FR0014003TT8	34,2000	EUR	50	XPAR	202206152704129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:54.982186 +0100s	FR0014003TT8	34,2000	EUR	50	XPAR	202206152704385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:54.985685 +0100s	FR0014003TT8	34,2000	EUR	2	XPAR	202206152704641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:57.990209 +0100s	FR0014003TT8	34,2000	EUR	50	XPAR	202206152711553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:57.993638 +0100s	FR0014003TT8	34,2000	EUR	2	XPAR	202206152711809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:58.994873 +0100s	FR0014003TT8	34,2000	EUR	10	XPAR	202206152712577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:58.998250 +0100s	FR0014003TT8	34,2000	EUR	9	XPAR	202206152712833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:59:00.099349 +0100s	FR0014003TT8	34,2000	EUR	35	XPAR	202206152717697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:59:05.419334 +0100s	FR0014003TT8	34,2000	EUR	29	XPAR	202206152721537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:59:13.642170 +0100s	FR0014003TT8	34,2050	EUR	33	DXE	240004D11	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:59:21.556319 +0100s	FR0014003TT8	34,2000	EUR	2	XPAR	202206152726913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:59:21.559929 +0100s	FR0014003TT8	34,2000	EUR	13	XPAR	202206152727169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:59:27.369102 +0100s	FR0014003TT8	34,2000	EUR	1	DXE	240004DKF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:59:32.377456 +0100s	FR0014003TT8	34,2000	EUR	50	XPAR	202206152729473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:59:42.804219 +0100s	FR0014003TT8	34,1950	EUR	75	DXE	240004DOK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:59:51.124572 +0100s	FR0014003TT8	34,2000	EUR	5	TQE	E0AbnBB1Epua	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:59:51.626422 +0100s	FR0014003TT8	34,2000	EUR	5	TQE	E0AbnBB1EpxX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:59:58.645014 +0100s	FR0014003TT8	34,1950	EUR	5	DXE	240004DRP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:00:00.253505 +0100s	FR0014003TT8	34,1950	EUR	88	DXE	240004DSQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:00:05.465047 +0100s	FR0014003TT8	34,2050	EUR	42	DXE	240004DXG	Employees share scheme

Name of issuer	Identification code 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	20220615 16:00:05.565254 +0100s	FR0014003TT8	34,2000	EUR	50	XPAR	202206152749441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:00:05.568515 +0100s	FR0014003TT8	34,2000	EUR	1	XPAR	202206152749697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:00:09.274868 +0100s	FR0014003TT8	34,2000	EUR	47	XPAR	202206152754305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:00:10.078273 +0100s	FR0014003TT8	34,2000	EUR	3	XPAR	202206152754561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:00:10.083429 +0100s	FR0014003TT8	34,2000	EUR	13	XPAR	202206152754817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:00:10.879667 +0100s	FR0014003TT8	34,2000	EUR	43	XPAR	202206152755585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:00:11.180143 +0100s	FR0014003TT8	34,2000	EUR	7	XPAR	202206152755841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:00:11.183681 +0100s	FR0014003TT8	34,2000	EUR	11	XPAR	202206152756097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:00:14.091758 +0100s	FR0014003TT8	34,2000	EUR	22	XPAR	202206152757377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:00:14.095125 +0100s	FR0014003TT8	34,2000	EUR	4	XPAR	202206152757633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:00:14.693056 +0100s	FR0014003TT8	34,2000	EUR	1	DXE	240004E0K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:01:25.665508 +0100s	FR0014003TT8	34,2800	EUR	92	DXE	240004EHR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:01:25.671900 +0100s	FR0014003TT8	34,2750	EUR	139	XPAR	202206152767873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:01:25.677658 +0100s	FR0014003TT8	34,2800	EUR	100	DXE	240004EI2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:01:25.684063 +0100s	FR0014003TT8	34,2800	EUR	133	DXE	240004EI3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:02:44.771207 +0100s	FR0014003TT8	34,3800	EUR	30	DXE	240004F4U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:02:46.773329 +0100s	FR0014003TT8	34,3750	EUR	6	TQE	E0AbnBB1F9ts	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:02:46.776887 +0100s	FR0014003TT8	34,3750	EUR	146	XPAR	202206152775553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:02:46.780593 +0100s	FR0014003TT8	34,3750	EUR	33	DXE	240004F4Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:02:46.784191 +0100s	FR0014003TT8	34,3700	EUR	24	TQE	E0AbnBB1F9ul	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:02:46.787887 +0100s	FR0014003TT8	34,3700	EUR	80	DXE	240004F5E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:02:46.791205 +0100s	FR0014003TT8	34,3650	EUR	175	XPAR	202206152777601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:02:46.794438 +0100s	FR0014003TT8	34,3700	EUR	88	XPAR	202206152777857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:02:46.872767 +0100s	FR0014003TT8	34,3750	EUR	20	TQE	E0AbnBB1F9v6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:02:46.876445 +0100s	FR0014003TT8	34,3750	EUR	4	TQE	E0AbnBB1F9vC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:02:50.578661 +0100s	FR0014003TT8	34,3650	EUR	124	DXE	240004F6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:02:50.582399 +0100s	FR0014003TT8	34,3650	EUR	58	DXE	240004F71	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:03:20.669451 +0100s	FR0014003TT8	34,3800	EUR	97	XPAR	202206152779649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:03:21.671686 +0100s	FR0014003TT8	34,3800	EUR	65	XPAR	202206152780417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:03:32.898658 +0100s	FR0014003TT8	34,4000	EUR	10	TQE	E0AbnBB1FFFJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:03:33.800105 +0100s	FR0014003TT8	34,4000	EUR	9	TQE	E0AbnBB1FFKz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:04:33.748921 +0100s	FR0014003TT8	34,4450	EUR	147	XPAR	202206152791681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:04:33.752743 +0100s	FR0014003TT8	34,4450	EUR	94	DXE	240004G13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:04:46.684008 +0100s	FR0014003TT8	34,4450	EUR	52	DXE	240004G5I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:05:02.608161 +0100s	FR0014003TT8	34,4550	EUR	98	DXE	240004G8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:05:03.812641 +0100s	FR0014003TT8	34,4500	EUR	67	DXE	240004G94	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:05:03.815978 +0100s	FR0014003TT8	34,4450	EUR	203	XPAR	202206152794753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:05:06.118237 +0100s	FR0014003TT8	34,4400	EUR	96	DXE	240004GAM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:05:22.359765 +0100s	FR0014003TT8	34,4500	EUR	1	TQE	E0AbnBB1FRVQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:05:41.106349 +0100s	FR0014003TT8	34,4450	EUR	41	DXE	240004GLJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:05:46.314390 +0100s	FR0014003TT8	34,4550	EUR	194	XPAR	202206152800897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:05:47.617029 +0100s	FR0014003TT8	34,4550	EUR	93	XPAR	202206152801665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:06:10.681909 +0100s	FR0014003TT8	34,4950	EUR	21	XPAR	202206152805505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:06:25.819823 +0100s	FR0014003TT8	34,5000	EUR	151	XPAR	202206152807553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:06:30.135419 +0100s	FR0014003TT8	34,5050	EUR	56	DXE	240004H52	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:06:30.936196 +0100s	FR0014003TT8	34,5050	EUR	5	TQE	E0AbnBB1FZvu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:06:41.757007 +0100s	FR0014003TT8	34,5200	EUR	24	TQE	E0AbnBB1Fb7m	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:06:41.760931 +0100s	FR0014003TT8	34,5200	EUR	109	DXE	240004H7M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:06:41.764275 +0100s	FR0014003TT8	34,5150	EUR	51	XPAR	202206152810369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:06:48.065441 +0100s	FR0014003TT8	34,5150	EUR	58	XPAR	202206152811137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:06:48.069707 +0100s	FR0014003TT8	34,5150	EUR	48	DXE	240004H8A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:06:50.168629 +0100s	FR0014003TT8	34,5100	EUR	59	DXE	240004H8M	Employees share scheme

Name of issuer	Identification code 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	20220615 16:06:50.270045 +0100s	FR0014003TT8	34,5100	EUR	1	TQE	E0AbnBB1FbnO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:06:50.273831 +0100s	FR0014003TT8	34,5100	EUR	5	TQE	E0AbnBB1FbnQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:06:58.081335 +0100s	FR0014003TT8	34,5050	EUR	10	TQE	E0AbnBB1FcPE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:07:06.695747 +0100s	FR0014003TT8	34,4950	EUR	58	XPAR	202206152816257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:07:06.796913 +0100s	FR0014003TT8	34,4950	EUR	57	DXE	240004HD0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:07:31.053961 +0100s	FR0014003TT8	34,5050	EUR	46	DXE	240004HIU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:07:31.057480 +0100s	FR0014003TT8	34,5050	EUR	76	XPAR	202206152819073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:07:31.060723 +0100s	FR0014003TT8	34,5050	EUR	20	XPAR	202206152819329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:07:31.254304 +0100s	FR0014003TT8	34,5050	EUR	10	TQE	E0AbnBB1Ffo7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:07:35.163775 +0100s	FR0014003TT8	34,5000	EUR	59	XPAR	202206152820865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:07:35.264839 +0100s	FR0014003TT8	34,5000	EUR	5	TQE	E0AbnBB1FgGM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:07:38.072768 +0100s	FR0014003TT8	34,5000	EUR	5	TQE	E0AbnBB1FgaB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:07:38.572905 +0100s	FR0014003TT8	34,5000	EUR	5	TQE	E0AbnBB1FgdI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:07:39.275932 +0100s	FR0014003TT8	34,5000	EUR	5	TQE	E0AbnBB1Fgfv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:08:02.111450 +0100s	FR0014003TT8	34,5000	EUR	95	XPAR	202206152822657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:08:08.724665 +0100s	FR0014003TT8	34,4950	EUR	87	DXE	240004HSG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:08:08.728247 +0100s	FR0014003TT8	34,4950	EUR	70	DXE	240004HSN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:08:13.634084 +0100s	FR0014003TT8	34,4900	EUR	5	TQE	E0AbnBB1FjiY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:09:03.342718 +0100s	FR0014003TT8	34,5050	EUR	57	DXE	240004I67	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:09:03.346334 +0100s	FR0014003TT8	34,5050	EUR	180	XPAR	202206152827265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:09:03.437771 +0100s	FR0014003TT8	34,5050	EUR	110	XPAR	202206152828033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:09:14.459222 +0100s	FR0014003TT8	34,5000	EUR	59	XPAR	202206152829569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:09:20.672791 +0100s	FR0014003TT8	34,5000	EUR	106	DXE	240004IA5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:09:21.575864 +0100s	FR0014003TT8	34,4950	EUR	60	DXE	240004IBH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:09:24.887325 +0100s	FR0014003TT8	34,4900	EUR	349	TQE	E0AbnBB1Fr2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:10:45.582876 +0100s	FR0014003TT8	34,5450	EUR	58	DXE	240004J47	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:10:45.586440 +0100s	FR0014003TT8	34,5450	EUR	103	XPAR	202206152835713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:10:46.990424 +0100s	FR0014003TT8	34,5350	EUR	178	DXE	240004J5F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:10:46.996003 +0100s	FR0014003TT8	34,5350	EUR	153	XPAR	202206152837505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:10:47.001602 +0100s	FR0014003TT8	34,5350	EUR	14	XPAR	202206152837761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:10:47.090063 +0100s	FR0014003TT8	34,5350	EUR	120	XPAR	202206152839297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:11:06.031138 +0100s	FR0014003TT8	34,5350	EUR	58	DXE	240004J9H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:11:13.047831 +0100s	FR0014003TT8	34,5300	EUR	59	XPAR	202206152840577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:11:21.575390 +0100s	FR0014003TT8	34,5200	EUR	83	XPAR	202206152842369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:11:25.695006 +0100s	FR0014003TT8	34,5200	EUR	58	DXE	240004JGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:11:40.943887 +0100s	FR0014003TT8	34,4950	EUR	59	XPAR	202206152843393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:11:44.645596 +0100s	FR0014003TT8	34,4900	EUR	35	DXE	240004JN0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:12:21.012496 +0100s	FR0014003TT8	34,5250	EUR	23	DXE	240004JUJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:12:21.017380 +0100s	FR0014003TT8	34,5200	EUR	145	XPAR	202206152846209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:12:22.615429 +0100s	FR0014003TT8	34,5150	EUR	63	DXE	240004JWK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:13:03.786258 +0100s	FR0014003TT8	34,5050	EUR	87	DXE	240004K7A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:13:03.789693 +0100s	FR0014003TT8	34,5000	EUR	106	XPAR	202206152848513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:13:03.885964 +0100s	FR0014003TT8	34,5000	EUR	75	DXE	240004K7Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:13:37.447462 +0100s	FR0014003TT8	34,4950	EUR	15	DXE	240004KFD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:13:37.451011 +0100s	FR0014003TT8	34,4900	EUR	127	XPAR	202206152849793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:13:37.454710 +0100s	FR0014003TT8	34,4950	EUR	20	DXE	240004KG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:05.407580 +0100s	FR0014003TT8	34,4900	EUR	107	DXE	240004KNX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:05.412062 +0100s	FR0014003TT8	34,4900	EUR	114	XPAR	202206152851585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:06.511026 +0100s	FR0014003TT8	34,4850	EUR	68	XPAR	202206152852353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:15:12.069707 +0100s	FR0014003TT8	34,4800	EUR	79	DXE	240004LC0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:15:12.077722 +0100s	FR0014003TT8	34,4750	EUR	165	XPAR	202206152856449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:15:41.327279 +0100s	FR0014003TT8	34,4750	EUR	127	DXE	240004LK3	Employees share scheme

Name of issuer	Identification code 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	20220615 16:15:41.330641 +0100s	FR0014003TT8	34,4750	EUR	120	XPAR	202206152859777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:16:07.382403 +0100s	FR0014003TT8	34,4900	EUR	71	DXE	240004LW7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:16:07.386495 +0100s	FR0014003TT8	34,4900	EUR	108	XPAR	202206152860801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:16:07.390463 +0100s	FR0014003TT8	34,4850	EUR	93	DXE	240004LWK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:16:24.113695 +0100s	FR0014003TT8	34,4800	EUR	58	DXE	240004M1W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:16:51.968253 +0100s	FR0014003TT8	34,4700	EUR	59	DXE	240004M9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:16:51.971521 +0100s	FR0014003TT8	34,4700	EUR	16	XPAR	202206152863105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:16:51.974678 +0100s	FR0014003TT8	34,4700	EUR	82	XPAR	202206152863361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:17:16.015796 +0100s	FR0014003TT8	34,4600	EUR	24	DXE	240004MIK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:17:16.019662 +0100s	FR0014003TT8	34,4600	EUR	34	DXE	240004MIL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:17:16.023251 +0100s	FR0014003TT8	34,4550	EUR	182	XPAR	202206152864385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:17:21.830258 +0100s	FR0014003TT8	34,4550	EUR	101	XPAR	202206152865665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:17:51.594575 +0100s	FR0014003TT8	34,4550	EUR	114	DXE	240004MUO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:17:51.597724 +0100s	FR0014003TT8	34,4550	EUR	40	XPAR	202206152867969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:18:30.081277 +0100s	FR0014003TT8	34,4750	EUR	80	DXE	240004N89	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:18:30.184751 +0100s	FR0014003TT8	34,4700	EUR	161	XPAR	202206152871041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:18:30.188674 +0100s	FR0014003TT8	34,4700	EUR	107	XPAR	202206152872065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:19:17.773555 +0100s	FR0014003TT8	34,4850	EUR	174	XPAR	202206152874369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:19:18.578999 +0100s	FR0014003TT8	34,4900	EUR	35	DXE	240004NPZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:19:22.085846 +0100s	FR0014003TT8	34,4850	EUR	56	XPAR	202206152874881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:19:53.554745 +0100s	FR0014003TT8	34,4950	EUR	1	DXE	240004O3A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:20:00.167495 +0100s	FR0014003TT8	34,4950	EUR	66	DXE	240004O75	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:20:06.491010 +0100s	FR0014003TT8	34,4850	EUR	117	XPAR	202206152877953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:20:11.103713 +0100s	FR0014003TT8	34,4850	EUR	1	DXE	240004OD7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:20:34.162962 +0100s	FR0014003TT8	34,4850	EUR	58	DXE	240004OLV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:20:34.166229 +0100s	FR0014003TT8	34,4800	EUR	143	XPAR	202206152881025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:20:54.825607 +0100s	FR0014003TT8	34,4900	EUR	161	XPAR	202206152882049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:21:06.255676 +0100s	FR0014003TT8	34,4950	EUR	59	XPAR	202206152884097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:21:09.166426 +0100s	FR0014003TT8	34,4950	EUR	25	DXE	240004OZ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:21:21.095643 +0100s	FR0014003TT8	34,4900	EUR	107	XPAR	202206152886657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:21:28.608405 +0100s	FR0014003TT8	34,4900	EUR	58	DXE	240004P6S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:21:40.940495 +0100s	FR0014003TT8	34,4850	EUR	60	XPAR	202206152887937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:21:54.382362 +0100s	FR0014003TT8	34,4850	EUR	118	XPAR	202206152890753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:21:57.993104 +0100s	FR0014003TT8	34,4850	EUR	30	DXE	240004PI7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:22:28.666954 +0100s	FR0014003TT8	34,4950	EUR	166	XPAR	202206152892289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:22:42.304252 +0100s	FR0014003TT8	34,5000	EUR	77	XPAR	202206152894081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:23:01.449161 +0100s	FR0014003TT8	34,5250	EUR	60	DXE	240004Q5V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:23:01.849950 +0100s	FR0014003TT8	34,5250	EUR	39	DXE	240004Q5Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:23:05.162316 +0100s	FR0014003TT8	34,5100	EUR	86	XPAR	202206152897153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:23:26.515057 +0100s	FR0014003TT8	34,5150	EUR	148	XPAR	202206152898945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:23:26.520785 +0100s	FR0014003TT8	34,5150	EUR	57	DXE	240004QEO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:23:26.525935 +0100s	FR0014003TT8	34,5200	EUR	46	DXE	240004QET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:24:16.054275 +0100s	FR0014003TT8	34,5000	EUR	27	DXE	240004R2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:24:19.564377 +0100s	FR0014003TT8	34,5000	EUR	22	XPAR	202206152902529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:24:19.568165 +0100s	FR0014003TT8	34,5000	EUR	62	XPAR	202206152902785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:24:19.571538 +0100s	FR0014003TT8	34,5000	EUR	22	XPAR	202206152903041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:24:19.574786 +0100s	FR0014003TT8	34,5000	EUR	60	XPAR	202206152903809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:24:30.193086 +0100s	FR0014003TT8	34,5000	EUR	16	DXE	240004R8V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:24:30.197586 +0100s	FR0014003TT8	34,5000	EUR	5	DXE	240004R8W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:24:32.297697 +0100s	FR0014003TT8	34,4950	EUR	87	XPAR	202206152904577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:24:51.455363 +0100s	FR0014003TT8	34,4750	EUR	8	XPAR	202206152916353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:24:51.459095 +0100s	FR0014003TT8	34,4750	EUR	36	DXE	240004RFS	Employees share scheme



Name of issuer	Identification code 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	20220615 16:25:16.318039 +0100s	FR0014003TT8	34,4650	EUR	58	DXE	240004RQ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:25:35.271415 +0100s	FR0014003TT8	34,4750	EUR	352	DXE	240004RZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:26:11.312659 +0100s	FR0014003TT8	34,5000	EUR	86	XPAR	202206152923009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:00:50.162549 +0100s	FR0014003TT8	34,2800	EUR	54	DXE	2400005FB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:00:50.261220 +0100s	FR0014003TT8	34,2800	EUR	58	XPAR	2022061635073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:00:55.568722 +0100s	FR0014003TT8	34,2800	EUR	26	XPAR	2022061637633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:01:07.988777 +0100s	FR0014003TT8	34,3450	EUR	127	XPAR	2022061640449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:01:07.993102 +0100s	FR0014003TT8	34,3150	EUR	37	DXE	2400005I4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:01:08.789871 +0100s	FR0014003TT8	34,3150	EUR	66	XPAR	2022061643777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:01:11.295774 +0100s	FR0014003TT8	34,3450	EUR	59	DXE	2400005IW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:02:10.275136 +0100s	FR0014003TT8	34,5250	EUR	39	XPAR	2022061652737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:02:10.278901 +0100s	FR0014003TT8	34,5150	EUR	39	DXE	2400005QT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:02:12.282017 +0100s	FR0014003TT8	34,5050	EUR	74	DXE	2400005R5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:02:12.285311 +0100s	FR0014003TT8	34,5050	EUR	132	XPAR	2022061654529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:02:14.484027 +0100s	FR0014003TT8	34,4950	EUR	113	XPAR	2022061655809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:02:14.683976 +0100s	FR0014003TT8	34,4800	EUR	60	XPAR	2022061656321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:02:14.687685 +0100s	FR0014003TT8	34,4800	EUR	95	XPAR	2022061656577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:02:14.691610 +0100s	FR0014003TT8	34,4750	EUR	65	DXE	2400005RZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:02:39.328774 +0100s	FR0014003TT8	34,4850	EUR	44	DXE	2400005UM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:02:39.332256 +0100s	FR0014003TT8	34,4900	EUR	75	XPAR	2022061661185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:03:03.980177 +0100s	FR0014003TT8	34,4850	EUR	58	DXE	2400005XZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:03:03.983432 +0100s	FR0014003TT8	34,4850	EUR	128	XPAR	2022061662465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:03:14.811213 +0100s	FR0014003TT8	34,5400	EUR	53	DXE	2400006I4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:03:31.447184 +0100s	FR0014003TT8	34,5500	EUR	45	DXE	2400006JL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:03:31.543604 +0100s	FR0014003TT8	34,5500	EUR	41	XPAR	2022061664001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:03:47.371026 +0100s	FR0014003TT8	34,5200	EUR	60	XPAR	2022061665025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:03:47.375226 +0100s	FR0014003TT8	34,5050	EUR	61	DXE	2400006K0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:04:17.324749 +0100s	FR0014003TT8	34,5050	EUR	30	DXE	2400006AN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:04:17.330000 +0100s	FR0014003TT8	34,5050	EUR	126	XPAR	2022061666305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:04:17.420623 +0100s	FR0014003TT8	34,5050	EUR	39	DXE	2400006AT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:04:17.424745 +0100s	FR0014003TT8	34,5050	EUR	161	XPAR	2022061667073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:04:17.520207 +0100s	FR0014003TT8	34,4950	EUR	53	XPAR	2022061667585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:04:50.170335 +0100s	FR0014003TT8	34,5350	EUR	65	DXE	2400006EC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:04:50.173951 +0100s	FR0014003TT8	34,5400	EUR	125	XPAR	2022061670145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:04:50.270665 +0100s	FR0014003TT8	34,5350	EUR	54	DXE	2400006EE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:05:12.411670 +0100s	FR0014003TT8	34,5500	EUR	92	XPAR	2022061670913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:05:12.415231 +0100s	FR0014003TT8	34,5500	EUR	9	XPAR	2022061671169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:05:12.419415 +0100s	FR0014003TT8	34,5350	EUR	48	DXE	2400006I1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:05:12.513156 +0100s	FR0014003TT8	34,5350	EUR	59	DXE	2400006I2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:05:12.517456 +0100s	FR0014003TT8	34,5350	EUR	59	DXE	2400006I7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:05:22.533799 +0100s	FR0014003TT8	34,4950	EUR	116	XPAR	2022061672705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:05:22.537179 +0100s	FR0014003TT8	34,4950	EUR	138	XPAR	2022061672961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:05:41.463532 +0100s	FR0014003TT8	34,5000	EUR	58	XPAR	2022061673729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:05:41.467609 +0100s	FR0014003TT8	34,4900	EUR	45	DXE	2400006M8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:05:55.483228 +0100s	FR0014003TT8	34,4650	EUR	40	DXE	2400006O9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:06:17.017610 +0100s	FR0014003TT8	34,4300	EUR	63	XPAR	2022061675265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:06:26.129669 +0100s	FR0014003TT8	34,4000	EUR	39	DXE	2400006UC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:06:26.133421 +0100s	FR0014003TT8	34,4000	EUR	28	DXE	2400006UD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:06:26.136834 +0100s	FR0014003TT8	34,4000	EUR	37	XPAR	2022061676289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:06:39.054480 +0100s	FR0014003TT8	34,3700	EUR	58	DXE	2400006WN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:06:39.152211 +0100s	FR0014003TT8	34,3550	EUR	58	XPAR	2022061678337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:07:10.503578 +0100s	FR0014003TT8	34,3300	EUR	11	XPAR	2022061679361	Employees share scheme

Name of issuer	Identification code 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	20220616 08:07:10.507102 +0100s	FR0014003TT8	34,3300	EUR	47	XPAR	2022061679617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:07:14.208072 +0100s	FR0014003TT8	34,3300	EUR	60	DXE	240000723	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:07:36.739607 +0100s	FR0014003TT8	34,3700	EUR	81	XPAR	2022061684737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:07:48.460169 +0100s	FR0014003TT8	34,3100	EUR	51	DXE	24000077V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:08:04.076171 +0100s	FR0014003TT8	34,2400	EUR	65	XPAR	2022061689601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:08:22.205924 +0100s	FR0014003TT8	34,2100	EUR	40	XPAR	2022061690881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:08:40.536832 +0100s	FR0014003TT8	34,2050	EUR	39	DXE	2400007HN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:08:40.540124 +0100s	FR0014003TT8	34,2050	EUR	58	XPAR	2022061691905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:09:19.681170 +0100s	FR0014003TT8	34,2150	EUR	66	DXE	2400007OJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:09:19.684456 +0100s	FR0014003TT8	34,2150	EUR	66	XPAR	2022061693953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:09:30.898629 +0100s	FR0014003TT8	34,1900	EUR	34	DXE	2400007Q7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:09:30.901969 +0100s	FR0014003TT8	34,1900	EUR	60	XPAR	2022061694977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:09:51.223931 +0100s	FR0014003TT8	34,0650	EUR	58	XPAR	20220616107265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:00.543133 +0100s	FR0014003TT8	34,1000	EUR	24	DXE	2400007XS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:04.850670 +0100s	FR0014003TT8	34,0950	EUR	9	DXE	2400007YX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:04.854381 +0100s	FR0014003TT8	34,0950	EUR	41	DXE	2400007YY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:13.658715 +0100s	FR0014003TT8	34,0650	EUR	61	XPAR	20220616114177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:28.987923 +0100s	FR0014003TT8	34,0200	EUR	53	DXE	24000083W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:46.210048 +0100s	FR0014003TT8	34,0550	EUR	84	XPAR	20220616117505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:54.430894 +0100s	FR0014003TT8	34,0350	EUR	58	DXE	24000087P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:11:08.544910 +0100s	FR0014003TT8	34,0250	EUR	58	XPAR	20220616121601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:11:13.151285 +0100s	FR0014003TT8	34,0050	EUR	25	XPAR	20220616122625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:11:26.168995 +0100s	FR0014003TT8	34,0150	EUR	59	DXE	2400008CK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:11:27.070824 +0100s	FR0014003TT8	34,0050	EUR	60	XPAR	20220616126209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:11:46.288519 +0100s	FR0014003TT8	33,9900	EUR	52	XPAR	20220616127489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:12:09.328442 +0100s	FR0014003TT8	33,9750	EUR	58	XPAR	20220616129537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:12:32.964166 +0100s	FR0014003TT8	34,0000	EUR	57	DXE	2400008SJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:12:32.968718 +0100s	FR0014003TT8	33,9950	EUR	109	XPAR	20220616132097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:12:32.973081 +0100s	FR0014003TT8	34,0000	EUR	59	DXE	2400008SO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:12:55.089510 +0100s	FR0014003TT8	33,9200	EUR	76	XPAR	20220616132609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:03.504527 +0100s	FR0014003TT8	33,9600	EUR	36	DXE	24000090F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:16.020861 +0100s	FR0014003TT8	33,9350	EUR	65	XPAR	20220616135681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:32.738446 +0100s	FR0014003TT8	33,9700	EUR	58	XPAR	20220616138241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:44.151298 +0100s	FR0014003TT8	33,9600	EUR	31	XPAR	20220616140033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:50.470331 +0100s	FR0014003TT8	33,9350	EUR	72	DXE	2400009A4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:50.572820 +0100s	FR0014003TT8	33,9350	EUR	50	DXE	2400009A5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:50.579227 +0100s	FR0014003TT8	33,9350	EUR	12	DXE	2400009A6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:14:05.982645 +0100s	FR0014003TT8	33,9300	EUR	90	XPAR	20220616140545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:14:10.487929 +0100s	FR0014003TT8	33,9500	EUR	175	XPAR	20220616142593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:14:10.492132 +0100s	FR0014003TT8	33,9550	EUR	6	XPAR	20220616142849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:14:34.521648 +0100s	FR0014003TT8	33,9750	EUR	50	DXE	2400009HW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:14:38.125975 +0100s	FR0014003TT8	33,9550	EUR	97	XPAR	20220616144641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:14:39.431256 +0100s	FR0014003TT8	33,9700	EUR	38	DXE	2400009J5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:15:00.556156 +0100s	FR0014003TT8	33,9050	EUR	91	XPAR	20220616145665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:15:11.074604 +0100s	FR0014003TT8	33,8900	EUR	59	DXE	2400009O9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:15:49.413907 +0100s	FR0014003TT8	33,8550	EUR	61	DXE	2400009VM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:16:04.024691 +0100s	FR0014003TT8	33,8500	EUR	28	XPAR	20220616150017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:16:09.028738 +0100s	FR0014003TT8	33,8350	EUR	37	XPAR	20220616150785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:16:09.032020 +0100s	FR0014003TT8	33,8400	EUR	32	XPAR	20220616151041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:16:25.856717 +0100s	FR0014003TT8	33,8450	EUR	64	DXE	240000A10	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:17:02.298711 +0100s	FR0014003TT8	33,8100	EUR	34	DXE	240000A9R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:17:02.302322 +0100s	FR0014003TT8	33,8100	EUR	26	DXE	240000A9S	Employees share scheme

Name of issuer	Identification code 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	20220616 08:17:02.306004 +0100s	FR0014003TT8	33,8200	EUR	39	DXE	240000A9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:17:13.913378 +0100s	FR0014003TT8	33,7850	EUR	33	XPAR	20220616161793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:17:34.842770 +0100s	FR0014003TT8	33,7450	EUR	31	XPAR	20220616162817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:17:41.757071 +0100s	FR0014003TT8	33,7300	EUR	63	XPAR	20220616163585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:18:03.802201 +0100s	FR0014003TT8	33,7600	EUR	61	XPAR	20220616165377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:18:24.124975 +0100s	FR0014003TT8	33,7750	EUR	88	DXE	240000ARW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:18:24.128662 +0100s	FR0014003TT8	33,7750	EUR	67	XPAR	20220616168449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:18:54.170872 +0100s	FR0014003TT8	33,7600	EUR	39	DXE	240000AWM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:18:55.067915 +0100s	FR0014003TT8	33,7600	EUR	23	DXE	240000AWU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:18:55.268245 +0100s	FR0014003TT8	33,7600	EUR	12	DXE	240000AWV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:19:02.277017 +0100s	FR0014003TT8	33,7450	EUR	62	XPAR	20220616172289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:19:02.280333 +0100s	FR0014003TT8	33,7450	EUR	140	XPAR	20220616172545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:20:01.164173 +0100s	FR0014003TT8	33,7950	EUR	82	XPAR	20220616174337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:20:01.765756 +0100s	FR0014003TT8	33,7900	EUR	64	DXE	240000BAK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:20:01.769466 +0100s	FR0014003TT8	33,7900	EUR	57	DXE	240000BAO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:20:02.467119 +0100s	FR0014003TT8	33,7900	EUR	175	XPAR	20220616174593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:20:03.971917 +0100s	FR0014003TT8	33,7850	EUR	100	XPAR	20220616174849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:20:04.976656 +0100s	FR0014003TT8	33,7850	EUR	175	XPAR	20220616175361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:20:06.581131 +0100s	FR0014003TT8	33,7700	EUR	105	XPAR	20220616175873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:20:07.282364 +0100s	FR0014003TT8	33,7700	EUR	155	XPAR	20220616176385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:20:14.899247 +0100s	FR0014003TT8	33,7750	EUR	70	DXE	240000BFX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:20:24.914519 +0100s	FR0014003TT8	33,7750	EUR	54	DXE	240000BI3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:20:31.821758 +0100s	FR0014003TT8	33,7700	EUR	50	DXE	240000BIN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:20:31.825096 +0100s	FR0014003TT8	33,7700	EUR	48	XPAR	20220616177921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:20:41.937263 +0100s	FR0014003TT8	33,7500	EUR	149	XPAR	20220616178433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:20:42.940742 +0100s	FR0014003TT8	33,7500	EUR	49	XPAR	20220616178945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:21:03.874532 +0100s	FR0014003TT8	33,7500	EUR	50	DXE	240000BMT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:21:04.780434 +0100s	FR0014003TT8	33,7500	EUR	71	DXE	240000BN1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:21:05.884318 +0100s	FR0014003TT8	33,7500	EUR	69	DXE	240000BN3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:21:12.299336 +0100s	FR0014003TT8	33,7400	EUR	186	XPAR	20220616180225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:21:20.107774 +0100s	FR0014003TT8	33,7300	EUR	37	XPAR	20220616180737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:21:20.709375 +0100s	FR0014003TT8	33,7300	EUR	59	XPAR	20220616181249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:22:00.790445 +0100s	FR0014003TT8	33,6350	EUR	30	XPAR	20220616185601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:22:00.793867 +0100s	FR0014003TT8	33,6500	EUR	21	XPAR	20220616185857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:22:20.317467 +0100s	FR0014003TT8	33,6450	EUR	50	DXE	240000C4V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:22:21.320200 +0100s	FR0014003TT8	33,6400	EUR	25	DXE	240000C5G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:22:23.824880 +0100s	FR0014003TT8	33,6300	EUR	38	DXE	240000C5K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:22:23.924726 +0100s	FR0014003TT8	33,6300	EUR	49	XPAR	20220616189697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:22:40.048225 +0100s	FR0014003TT8	33,6500	EUR	2	DXE	240000C8S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:22:40.549291 +0100s	FR0014003TT8	33,6500	EUR	2	XPAR	20220616192001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:23:10.308528 +0100s	FR0014003TT8	33,6450	EUR	51	DXE	240000CHU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:23:10.312274 +0100s	FR0014003TT8	33,6450	EUR	29	DXE	240000CHV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:23:10.511451 +0100s	FR0014003TT8	33,6450	EUR	35	XPAR	20220616195073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:23:18.826780 +0100s	FR0014003TT8	33,6400	EUR	175	XPAR	20220616195329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:23:18.831527 +0100s	FR0014003TT8	33,6400	EUR	111	XPAR	20220616195585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:23:19.028874 +0100s	FR0014003TT8	33,6400	EUR	32	DXE	240000CKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:23:20.732380 +0100s	FR0014003TT8	33,6300	EUR	109	DXE	240000CKT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:23:21.333668 +0100s	FR0014003TT8	33,6300	EUR	48	DXE	240000CL2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:23:21.337594 +0100s	FR0014003TT8	33,6300	EUR	1	DXE	240000CL3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:23:21.433878 +0100s	FR0014003TT8	33,6300	EUR	27	XPAR	20220616197889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:23:23.637624 +0100s	FR0014003TT8	33,6300	EUR	157	DXE	240000CLN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:23:23.641854 +0100s	FR0014003TT8	33,6300	EUR	6	DXE	240000CLO	Employees share scheme

Name of issuer	Identification code 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	20220616 08:23:23.737202 +0100s	FR0014003TT8	33,6300	EUR	62	XPAR	20220616198401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:23:23.740634 +0100s	FR0014003TT8	33,6300	EUR	49	XPAR	20220616198657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:23:24.340029 +0100s	FR0014003TT8	33,6300	EUR	13	XPAR	20220616198913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:23:24.442080 +0100s	FR0014003TT8	33,6300	EUR	15	XPAR	20220616199425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:05.312399 +0100s	FR0014003TT8	33,6150	EUR	21	XPAR	20220616207617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:05.316458 +0100s	FR0014003TT8	33,6150	EUR	16	XPAR	20220616207873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:05.816527 +0100s	FR0014003TT8	33,6000	EUR	49	XPAR	20220616208641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:11.427201 +0100s	FR0014003TT8	33,5850	EUR	72	XPAR	20220616209153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:12.429613 +0100s	FR0014003TT8	33,5750	EUR	30	XPAR	20220616209665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:12.432998 +0100s	FR0014003TT8	33,5750	EUR	40	XPAR	20220616209921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:19.146070 +0100s	FR0014003TT8	33,5550	EUR	190	XPAR	20220616210689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:19.149352 +0100s	FR0014003TT8	33,5550	EUR	39	XPAR	20220616210945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:57.420595 +0100s	FR0014003TT8	33,5500	EUR	90	XPAR	20220616215041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:27:08.236742 +0100s	FR0014003TT8	33,5550	EUR	84	DXE	240000E5V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:27:21.753926 +0100s	FR0014003TT8	33,5300	EUR	57	DXE	240000E8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:27:37.586580 +0100s	FR0014003TT8	33,5350	EUR	160	XPAR	20220616217601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:27:42.596809 +0100s	FR0014003TT8	33,5350	EUR	175	XPAR	20220616217857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:27:42.600100 +0100s	FR0014003TT8	33,5350	EUR	28	XPAR	20220616218113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:28:20.543234 +0100s	FR0014003TT8	33,5850	EUR	45	DXE	240000EJA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:28:31.161773 +0100s	FR0014003TT8	33,5850	EUR	64	DXE	240000EL3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:29:08.213962 +0100s	FR0014003TT8	33,5750	EUR	29	XPAR	20220616223745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:29:11.218405 +0100s	FR0014003TT8	33,5750	EUR	30	XPAR	20220616224001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:29:31.853414 +0100s	FR0014003TT8	33,6100	EUR	48	DXE	240000ETE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:29:39.862054 +0100s	FR0014003TT8	33,6250	EUR	80	DXE	240000EU7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:30:00.391546 +0100s	FR0014003TT8	33,6100	EUR	61	XPAR	20220616226561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:30:00.395359 +0100s	FR0014003TT8	33,6050	EUR	57	DXE	240000EY9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:30:03.800541 +0100s	FR0014003TT8	33,6050	EUR	50	DXE	240000EZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:30:11.320221 +0100s	FR0014003TT8	33,5950	EUR	175	XPAR	20220616227073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:30:11.323532 +0100s	FR0014003TT8	33,5950	EUR	15	XPAR	20220616227329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:30:15.034911 +0100s	FR0014003TT8	33,5800	EUR	48	DXE	240000F4V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:30:24.566135 +0100s	FR0014003TT8	33,5600	EUR	58	DXE	240000FAW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:30:24.866402 +0100s	FR0014003TT8	33,5600	EUR	52	XPAR	20220616230657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:31:13.456901 +0100s	FR0014003TT8	33,5750	EUR	9	XPAR	20220616235265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:31:23.984100 +0100s	FR0014003TT8	33,5750	EUR	78	XPAR	20220616235777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:31:31.101031 +0100s	FR0014003TT8	33,5650	EUR	27	DXE	240000FXM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:31:31.105783 +0100s	FR0014003TT8	33,5650	EUR	102	XPAR	20220616236545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:31:31.115516 +0100s	FR0014003TT8	33,5650	EUR	44	DXE	240000FYE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:31:31.203319 +0100s	FR0014003TT8	33,5650	EUR	59	XPAR	20220616236801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:31:45.139823 +0100s	FR0014003TT8	33,5650	EUR	72	XPAR	20220616237569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:31:51.753146 +0100s	FR0014003TT8	33,5400	EUR	31	XPAR	20220616238081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:31:56.863606 +0100s	FR0014003TT8	33,5250	EUR	48	DXE	240000G71	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:12.695853 +0100s	FR0014003TT8	33,5350	EUR	78	XPAR	20220616239361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:19.313754 +0100s	FR0014003TT8	33,5200	EUR	132	XPAR	20220616239617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:29.440822 +0100s	FR0014003TT8	33,5550	EUR	60	DXE	240000GM6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:46.874220 +0100s	FR0014003TT8	33,5700	EUR	57	DXE	240000GQQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:54.989115 +0100s	FR0014003TT8	33,5400	EUR	50	XPAR	20220616243713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:57.491797 +0100s	FR0014003TT8	33,5350	EUR	59	XPAR	20220616244225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:59.497997 +0100s	FR0014003TT8	33,5450	EUR	3	DXE	240000GTZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:08.521753 +0100s	FR0014003TT8	33,5850	EUR	59	DXE	240000GWZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:15.540016 +0100s	FR0014003TT8	33,5600	EUR	63	XPAR	20220616244993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:29.263368 +0100s	FR0014003TT8	33,5250	EUR	69	XPAR	20220616245505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:49.507949 +0100s	FR0014003TT8	33,5100	EUR	87	XPAR	20220616246785	Employees share scheme

Name of issuer	Identification code 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	20220616 08:33:56.619975 +0100s	FR0014003TT8	33,5000	EUR	57	DXE	240000H7Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:56.718594 +0100s	FR0014003TT8	33,5000	EUR	70	XPAR	20220616249857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:59.439036 +0100s	FR0014003TT8	33,4450	EUR	27	DXE	240000HCD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:12.984716 +0100s	FR0014003TT8	33,4600	EUR	6	XPAR	20220616265217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:13.484760 +0100s	FR0014003TT8	33,4500	EUR	64	XPAR	20220616265729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:22.506319 +0100s	FR0014003TT8	33,4250	EUR	79	DXE	240000I2I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:23.109531 +0100s	FR0014003TT8	33,4100	EUR	57	XPAR	20220616269569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:25.012321 +0100s	FR0014003TT8	33,4150	EUR	14	XPAR	20220616270081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:38.040836 +0100s	FR0014003TT8	33,3900	EUR	48	XPAR	20220616272641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:47.559327 +0100s	FR0014003TT8	33,3850	EUR	30	DXE	240000I9L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:47.562888 +0100s	FR0014003TT8	33,3750	EUR	60	XPAR	20220616276481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:01.888718 +0100s	FR0014003TT8	33,4050	EUR	68	XPAR	20220616282113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:04.796886 +0100s	FR0014003TT8	33,3950	EUR	42	DXE	240000I1I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:24.938711 +0100s	FR0014003TT8	33,3850	EUR	18	XPAR	20220616286465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:27.944594 +0100s	FR0014003TT8	33,3750	EUR	60	DXE	240000INH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:28.057334 +0100s	FR0014003TT8	33,3850	EUR	175	XPAR	20220616286721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:28.066124 +0100s	FR0014003TT8	33,3850	EUR	30	XPAR	20220616286977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:28.070213 +0100s	FR0014003TT8	33,3850	EUR	38	XPAR	20220616287233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:29.449870 +0100s	FR0014003TT8	33,3750	EUR	113	XPAR	20220616288257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:36:03.306082 +0100s	FR0014003TT8	33,3750	EUR	31	DXE	240000IXK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:36:17.428700 +0100s	FR0014003TT8	33,3850	EUR	51	DXE	240000IZH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:36:35.350382 +0100s	FR0014003TT8	33,3800	EUR	56	DXE	240000J1H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:36:35.447190 +0100s	FR0014003TT8	33,3900	EUR	50	XPAR	20220616295425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:36:45.970263 +0100s	FR0014003TT8	33,3650	EUR	180	XPAR	20220616295937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:36:45.974272 +0100s	FR0014003TT8	33,3650	EUR	30	XPAR	20220616296193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:36:45.977900 +0100s	FR0014003TT8	33,3650	EUR	42	XPAR	20220616296449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:36:45.981242 +0100s	FR0014003TT8	33,3650	EUR	44	XPAR	20220616296705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:36:46.371232 +0100s	FR0014003TT8	33,3750	EUR	49	DXE	240000J3E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:36:48.074985 +0100s	FR0014003TT8	33,3750	EUR	72	DXE	240000J3G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:37:12.817281 +0100s	FR0014003TT8	33,3950	EUR	33	DXE	240000J92	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:37:30.157303 +0100s	FR0014003TT8	33,3900	EUR	61	DXE	240000J2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:37:30.354313 +0100s	FR0014003TT8	33,3800	EUR	175	XPAR	20220616301569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:37:30.357992 +0100s	FR0014003TT8	33,3800	EUR	14	XPAR	20220616301825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:37:30.855244 +0100s	FR0014003TT8	33,3850	EUR	2	DXE	240000JDA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:37:30.859119 +0100s	FR0014003TT8	33,3850	EUR	49	DXE	240000JDB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:37:43.578752 +0100s	FR0014003TT8	33,3850	EUR	62	DXE	240000JFU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:37:53.990160 +0100s	FR0014003TT8	33,3800	EUR	135	XPAR	20220616303617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:38:21.052770 +0100s	FR0014003TT8	33,3600	EUR	43	DXE	240000JPS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:38:21.149740 +0100s	FR0014003TT8	33,3600	EUR	56	DXE	240000JQ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:38:22.255832 +0100s	FR0014003TT8	33,3600	EUR	62	XPAR	20220616305665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:38:28.064806 +0100s	FR0014003TT8	33,3850	EUR	21	XPAR	20220616307969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:38:36.680436 +0100s	FR0014003TT8	33,4000	EUR	15	DXE	240000JU7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:38:45.191547 +0100s	FR0014003TT8	33,4000	EUR	32	DXE	240000JW1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:38:52.904483 +0100s	FR0014003TT8	33,3950	EUR	125	XPAR	20220616308993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:39:11.536814 +0100s	FR0014003TT8	33,4300	EUR	128	DXE	240000K2F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:39:24.663968 +0100s	FR0014003TT8	33,4300	EUR	35	DXE	240000K3W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:39:24.667762 +0100s	FR0014003TT8	33,4300	EUR	169	XPAR	20220616310017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:39:24.765540 +0100s	FR0014003TT8	33,4300	EUR	137	XPAR	20220616310785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:39:36.079156 +0100s	FR0014003TT8	33,3950	EUR	18	DXE	240000K64	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:39:36.177425 +0100s	FR0014003TT8	33,3950	EUR	24	DXE	240000K6B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:39:36.181843 +0100s	FR0014003TT8	33,3950	EUR	36	XPAR	20220616312321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:39:36.185960 +0100s	FR0014003TT8	33,4000	EUR	30	XPAR	20220616312577	Employees share scheme



Name of issuer	Identification code 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	20220616 08:39:36.189881 +0100s	FR0014003TT8	33,4000	EUR	27	XPAR	20220616312833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:39:36.193745 +0100s	FR0014003TT8	33,4000	EUR	25	XPAR	20220616313089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:40:11.727398 +0100s	FR0014003TT8	33,4050	EUR	72	DXE	240000KAX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:40:11.823738 +0100s	FR0014003TT8	33,4050	EUR	70	DXE	240000KB2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:40:16.336554 +0100s	FR0014003TT8	33,3850	EUR	66	XPAR	20220616313345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:40:16.432007 +0100s	FR0014003TT8	33,3850	EUR	136	XPAR	20220616313601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:40:16.532080 +0100s	FR0014003TT8	33,3850	EUR	59	XPAR	20220616313857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:40:38.467268 +0100s	FR0014003TT8	33,4000	EUR	175	XPAR	20220616315393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:40:38.470648 +0100s	FR0014003TT8	33,4000	EUR	30	XPAR	20220616315649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:40:38.473993 +0100s	FR0014003TT8	33,4000	EUR	27	XPAR	20220616315905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:40:54.385825 +0100s	FR0014003TT8	33,3850	EUR	61	XPAR	20220616316417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:40:56.891154 +0100s	FR0014003TT8	33,3850	EUR	51	DXE	240000KL0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:40:56.990638 +0100s	FR0014003TT8	33,3800	EUR	50	DXE	240000KL2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:41:09.409859 +0100s	FR0014003TT8	33,3800	EUR	75	XPAR	20220616316929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:41:33.051606 +0100s	FR0014003TT8	33,4150	EUR	49	DXE	240000KRZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:41:33.055263 +0100s	FR0014003TT8	33,4150	EUR	104	XPAR	20220616318209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:42:28.961816 +0100s	FR0014003TT8	33,4700	EUR	38	DXE	240000L27	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:42:40.481714 +0100s	FR0014003TT8	33,4400	EUR	155	XPAR	20220616320257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:42:40.485429 +0100s	FR0014003TT8	33,4400	EUR	41	DXE	240000L4E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:42:40.580460 +0100s	FR0014003TT8	33,4400	EUR	31	DXE	240000L4K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:42:40.583810 +0100s	FR0014003TT8	33,4400	EUR	27	XPAR	20220616320513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:42:40.587124 +0100s	FR0014003TT8	33,4400	EUR	84	XPAR	20220616320769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:42:45.693242 +0100s	FR0014003TT8	33,4350	EUR	48	DXE	240000L50	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:43:00.910771 +0100s	FR0014003TT8	33,4650	EUR	156	XPAR	20220616321537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:43:55.806469 +0100s	FR0014003TT8	33,5350	EUR	48	DXE	240000LIR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:01.919037 +0100s	FR0014003TT8	33,5350	EUR	76	XPAR	20220616324097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:02.321429 +0100s	FR0014003TT8	33,5300	EUR	67	DXE	240000LK9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:02.325152 +0100s	FR0014003TT8	33,5300	EUR	61	XPAR	20220616324609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:02.328653 +0100s	FR0014003TT8	33,5300	EUR	53	XPAR	20220616324865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:36.179600 +0100s	FR0014003TT8	33,5750	EUR	53	DXE	240000LRU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:36.187915 +0100s	FR0014003TT8	33,5750	EUR	238	XPAR	20220616326913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:05.917062 +0100s	FR0014003TT8	33,5900	EUR	201	DXE	240000LWX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:05.920314 +0100s	FR0014003TT8	33,5900	EUR	29	XPAR	20220616330753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:28.354030 +0100s	FR0014003TT8	33,5750	EUR	31	DXE	240000M24	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:28.357515 +0100s	FR0014003TT8	33,5750	EUR	105	XPAR	20220616332033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:28.455740 +0100s	FR0014003TT8	33,5600	EUR	41	DXE	240000M26	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:28.459229 +0100s	FR0014003TT8	33,5600	EUR	87	XPAR	20220616332545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:34.065275 +0100s	FR0014003TT8	33,5650	EUR	36	DXE	240000M35	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:34.261225 +0100s	FR0014003TT8	33,5650	EUR	77	XPAR	20220616333057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:35.865708 +0100s	FR0014003TT8	33,5750	EUR	96	XPAR	20220616334081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:36.468750 +0100s	FR0014003TT8	33,5700	EUR	18	XPAR	20220616334593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:46.086324 +0100s	FR0014003TT8	33,5800	EUR	86	DXE	240000M6Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:46.186305 +0100s	FR0014003TT8	33,5700	EUR	60	XPAR	20220616335105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:46.190480 +0100s	FR0014003TT8	33,5700	EUR	50	DXE	240000M6X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:46.194382 +0100s	FR0014003TT8	33,5750	EUR	2	DXE	240000M6Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:46.198231 +0100s	FR0014003TT8	33,5700	EUR	30	DXE	240000M70	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:46.201697 +0100s	FR0014003TT8	33,5700	EUR	79	XPAR	20220616335361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:46:31.745459 +0100s	FR0014003TT8	33,5600	EUR	49	DXE	240000MCG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:46:31.748856 +0100s	FR0014003TT8	33,5600	EUR	62	XPAR	20220616337409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:46:31.844718 +0100s	FR0014003TT8	33,5550	EUR	99	XPAR	20220616337921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:46:34.147769 +0100s	FR0014003TT8	33,5550	EUR	30	DXE	240000MCX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:46:34.447006 +0100s	FR0014003TT8	33,5450	EUR	39	DXE	240000MCZ	Employees share scheme

Name of issuer	Identification code 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	20220616 08:46:34.450272 +0100s	FR0014003TT8	33,5400	EUR	70	XPAR	20220616338689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:46:47.160642 +0100s	FR0014003TT8	33,5400	EUR	100	XPAR	20220616339713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:46:48.763291 +0100s	FR0014003TT8	33,5400	EUR	51	DXE	240000MFK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:46:48.861287 +0100s	FR0014003TT8	33,5400	EUR	69	DXE	240000MFL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:46:58.189071 +0100s	FR0014003TT8	33,5200	EUR	40	DXE	240000MIC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:47:37.652695 +0100s	FR0014003TT8	33,5400	EUR	102	XPAR	20220616341761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:47:37.750102 +0100s	FR0014003TT8	33,5400	EUR	156	XPAR	20220616342017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:47:38.151108 +0100s	FR0014003TT8	33,5300	EUR	46	DXE	240000MQ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:47:38.155094 +0100s	FR0014003TT8	33,5300	EUR	18	DXE	240000MQB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:47:38.158966 +0100s	FR0014003TT8	33,5300	EUR	21	DXE	240000MQC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:47:44.757651 +0100s	FR0014003TT8	33,5200	EUR	86	XPAR	20220616343297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:47:55.576609 +0100s	FR0014003TT8	33,5200	EUR	59	DXE	240000MSV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:47:55.584218 +0100s	FR0014003TT8	33,5200	EUR	109	XPAR	20220616344065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:48:21.324942 +0100s	FR0014003TT8	33,5300	EUR	26	DXE	240000MX3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:48:22.720846 +0100s	FR0014003TT8	33,5250	EUR	77	XPAR	20220616347137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:49:18.195409 +0100s	FR0014003TT8	33,5450	EUR	64	DXE	240000N5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:49:18.205477 +0100s	FR0014003TT8	33,5450	EUR	82	DXE	240000N64	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:49:18.397311 +0100s	FR0014003TT8	33,5350	EUR	111	XPAR	20220616349441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:49:18.402726 +0100s	FR0014003TT8	33,5350	EUR	30	XPAR	20220616349697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:50:03.276926 +0100s	FR0014003TT8	33,5450	EUR	50	DXE	240000NFF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:50:03.280744 +0100s	FR0014003TT8	33,5450	EUR	45	DXE	240000NFH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:50:10.994932 +0100s	FR0014003TT8	33,5100	EUR	80	XPAR	20220616350465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:51:41.315015 +0100s	FR0014003TT8	33,5600	EUR	96	XPAR	20220616352001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:51:41.319099 +0100s	FR0014003TT8	33,5550	EUR	54	DXE	240000NYI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:51:41.417503 +0100s	FR0014003TT8	33,5550	EUR	9	XPAR	20220616352513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:51:51.340617 +0100s	FR0014003TT8	33,5350	EUR	42	DXE	240000OOK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:51:51.343964 +0100s	FR0014003TT8	33,5350	EUR	57	XPAR	20220616353281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:51:51.347557 +0100s	FR0014003TT8	33,5350	EUR	44	DXE	240000OOO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:51:51.440352 +0100s	FR0014003TT8	33,5350	EUR	99	XPAR	20220616353537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:51:51.444560 +0100s	FR0014003TT8	33,5350	EUR	44	DXE	240000OOR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:52:21.187780 +0100s	FR0014003TT8	33,5200	EUR	71	XPAR	20220616354049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:52:21.192768 +0100s	FR0014003TT8	33,5200	EUR	51	DXE	240000O3Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:52:21.286881 +0100s	FR0014003TT8	33,5200	EUR	30	XPAR	20220616354305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:52:21.291910 +0100s	FR0014003TT8	33,5200	EUR	63	XPAR	20220616354561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:52:23.816005 +0100s	FR0014003TT8	33,5000	EUR	111	XPAR	20220616355329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:52:35.918272 +0100s	FR0014003TT8	33,4750	EUR	55	DXE	240000OBJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:52:35.921782 +0100s	FR0014003TT8	33,4800	EUR	86	XPAR	20220616356865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:52:35.925358 +0100s	FR0014003TT8	33,4700	EUR	51	XPAR	20220616357377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:52:36.016254 +0100s	FR0014003TT8	33,4700	EUR	31	XPAR	20220616357633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:52:36.019635 +0100s	FR0014003TT8	33,4700	EUR	57	XPAR	20220616357889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:53:16.474412 +0100s	FR0014003TT8	33,4800	EUR	113	XPAR	20220616359937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:53:37.094353 +0100s	FR0014003TT8	33,5200	EUR	48	DXE	240000OOU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:53:43.304246 +0100s	FR0014003TT8	33,5150	EUR	54	DXE	240000OPA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:53:46.207220 +0100s	FR0014003TT8	33,5000	EUR	135	XPAR	20220616365825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:53:46.308534 +0100s	FR0014003TT8	33,5050	EUR	60	XPAR	20220616366081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:53:57.426642 +0100s	FR0014003TT8	33,4600	EUR	52	DXE	240000OSU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:53:57.430185 +0100s	FR0014003TT8	33,4600	EUR	60	XPAR	20220616366849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:54:10.253607 +0100s	FR0014003TT8	33,4450	EUR	59	XPAR	20220616367617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:54:56.915010 +0100s	FR0014003TT8	33,4550	EUR	21	DXE	240000P4L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:54:56.918421 +0100s	FR0014003TT8	33,4550	EUR	66	XPAR	20220616371201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:55:01.019911 +0100s	FR0014003TT8	33,4450	EUR	49	DXE	240000P55	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:55:01.023295 +0100s	FR0014003TT8	33,4450	EUR	115	XPAR	20220616371713	Employees share scheme

Name of issuer	Identification code 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	20220616 08:55:08.235190 +0100s	FR0014003TT8	33,4300	EUR	52	DXE	240000P81	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:55:23.757328 +0100s	FR0014003TT8	33,4100	EUR	35	DXE	240000PC4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:55:52.510470 +0100s	FR0014003TT8	33,4550	EUR	72	XPAR	20220616374273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:55:54.312520 +0100s	FR0014003TT8	33,4450	EUR	85	XPAR	20220616375297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:55:54.316445 +0100s	FR0014003TT8	33,4400	EUR	64	DXE	240000PJE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:55:54.413966 +0100s	FR0014003TT8	33,4450	EUR	30	DXE	240000PJG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:06.429216 +0100s	FR0014003TT8	33,4650	EUR	133	XPAR	20220616376065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:54.812341 +0100s	FR0014003TT8	33,5050	EUR	59	DXE	240000PXH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:54.815795 +0100s	FR0014003TT8	33,5050	EUR	83	XPAR	20220616377601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:54.912987 +0100s	FR0014003TT8	33,5050	EUR	62	DXE	240000PXL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:54.917101 +0100s	FR0014003TT8	33,5050	EUR	3	DXE	240000PXM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:54.920487 +0100s	FR0014003TT8	33,5050	EUR	115	XPAR	20220616377857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:57:38.756726 +0100s	FR0014003TT8	33,4700	EUR	63	XPAR	20220616378369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:57:48.069916 +0100s	FR0014003TT8	33,4850	EUR	22	DXE	240000Q58	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:03.184435 +0100s	FR0014003TT8	33,4900	EUR	63	XPAR	20220616380161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:11.497499 +0100s	FR0014003TT8	33,5000	EUR	67	DXE	240000Q98	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:31.017940 +0100s	FR0014003TT8	33,5000	EUR	120	XPAR	20220616380673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:31.117960 +0100s	FR0014003TT8	33,4950	EUR	126	XPAR	20220616381185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:42.136587 +0100s	FR0014003TT8	33,5100	EUR	48	DXE	240000QF2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:59:44.514238 +0100s	FR0014003TT8	33,5250	EUR	101	DXE	240000QUH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:59:44.517562 +0100s	FR0014003TT8	33,5250	EUR	153	XPAR	20220616383233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:59:58.137785 +0100s	FR0014003TT8	33,5500	EUR	71	XPAR	20220616388609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:59:58.141515 +0100s	FR0014003TT8	33,5500	EUR	21	XPAR	20220616388865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:45.816032 +0100s	FR0014003TT8	33,5550	EUR	47	DXE	240000R86	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:45.918056 +0100s	FR0014003TT8	33,5550	EUR	102	XPAR	20220616389633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:01:03.545807 +0100s	FR0014003TT8	33,5400	EUR	66	DXE	240000RAS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:01:03.553378 +0100s	FR0014003TT8	33,5400	EUR	66	XPAR	20220616391681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:01:03.645910 +0100s	FR0014003TT8	33,5400	EUR	71	DXE	240000R80	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:01:10.355193 +0100s	FR0014003TT8	33,5450	EUR	7	XPAR	20220616392193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:01:10.358586 +0100s	FR0014003TT8	33,5450	EUR	104	XPAR	20220616392449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:02:31.087731 +0100s	FR0014003TT8	33,6100	EUR	90	DXE	240000RV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:02:31.185962 +0100s	FR0014003TT8	33,6050	EUR	161	XPAR	20220616394753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:02:35.897491 +0100s	FR0014003TT8	33,6350	EUR	52	DXE	240000RWS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:02:35.901239 +0100s	FR0014003TT8	33,6350	EUR	69	DXE	240000RWT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:03:00.325054 +0100s	FR0014003TT8	33,6400	EUR	49	DXE	240000RYT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:03:01.226758 +0100s	FR0014003TT8	33,6300	EUR	76	XPAR	20220616396545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:03:33.568462 +0100s	FR0014003TT8	33,6500	EUR	75	XPAR	20220616397313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:03:33.670810 +0100s	FR0014003TT8	33,6550	EUR	32	DXE	240000S5U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:03:33.768662 +0100s	FR0014003TT8	33,6550	EUR	32	DXE	240000S5W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:03:47.693553 +0100s	FR0014003TT8	33,6450	EUR	100	XPAR	20220616398081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:04:20.636265 +0100s	FR0014003TT8	33,6550	EUR	32	DXE	240000SE3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:04:20.639615 +0100s	FR0014003TT8	33,6550	EUR	58	XPAR	20220616399617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:04:20.736867 +0100s	FR0014003TT8	33,6400	EUR	24	DXE	240000SE5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:04:20.740505 +0100s	FR0014003TT8	33,6450	EUR	98	XPAR	20220616400641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:04:59.181297 +0100s	FR0014003TT8	33,6600	EUR	176	XPAR	20220616401153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:04:59.979231 +0100s	FR0014003TT8	33,6600	EUR	8	DXE	240000SJW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:05:15.710107 +0100s	FR0014003TT8	33,6700	EUR	35	DXE	240000SNT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:05:19.918151 +0100s	FR0014003TT8	33,6700	EUR	3	DXE	240000SOT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:05:19.922123 +0100s	FR0014003TT8	33,6700	EUR	27	DXE	240000SOU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:05:19.925585 +0100s	FR0014003TT8	33,6650	EUR	52	XPAR	20220616402945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:05:28.931253 +0100s	FR0014003TT8	33,6750	EUR	109	XPAR	20220616404225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:05:28.934847 +0100s	FR0014003TT8	33,6750	EUR	118	XPAR	20220616404481	Employees share scheme

Name of issuer	Identification code 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	20220616 09:05:53.568756 +0100s	FR0014003TT8	33,6500	EUR	74	DXE	240000SW2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:05:53.572134 +0100s	FR0014003TT8	33,6400	EUR	89	XPAR	20220616405249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:06:10.488453 +0100s	FR0014003TT8	33,6650	EUR	62	DXE	240000SZA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:06:32.927531 +0100s	FR0014003TT8	33,6650	EUR	60	DXE	240000T3C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:07:00.264640 +0100s	FR0014003TT8	33,7050	EUR	59	DXE	240000T9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:07:00.274825 +0100s	FR0014003TT8	33,7050	EUR	124	XPAR	20220616408065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:07:00.357069 +0100s	FR0014003TT8	33,7050	EUR	143	XPAR	20220616408321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:07:47.627867 +0100s	FR0014003TT8	33,7050	EUR	71	DXE	240000TIR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:07:47.631065 +0100s	FR0014003TT8	33,7050	EUR	131	XPAR	20220616410369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:08:44.916947 +0100s	FR0014003TT8	33,7800	EUR	191	XPAR	20220616413185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:08:44.920832 +0100s	FR0014003TT8	33,7750	EUR	78	DXE	240000TTZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:08:45.831686 +0100s	FR0014003TT8	33,7600	EUR	64	XPAR	20220616413697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:09:03.265897 +0100s	FR0014003TT8	33,7550	EUR	59	XPAR	20220616414209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:09:16.691276 +0100s	FR0014003TT8	33,7400	EUR	86	DXE	240000U26	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:09:21.404444 +0100s	FR0014003TT8	33,7300	EUR	57	XPAR	20220616415233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:10:03.178614 +0100s	FR0014003TT8	33,7100	EUR	54	DXE	240000UBD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:10:03.181977 +0100s	FR0014003TT8	33,7100	EUR	65	XPAR	20220616417281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:10:35.233957 +0100s	FR0014003TT8	33,6750	EUR	90	DXE	240000UGP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:10:44.652597 +0100s	FR0014003TT8	33,6700	EUR	96	XPAR	20220616418561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:10:44.752014 +0100s	FR0014003TT8	33,6700	EUR	98	XPAR	20220616419073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:11:04.193976 +0100s	FR0014003TT8	33,6800	EUR	111	XPAR	20220616420097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:11:22.128835 +0100s	FR0014003TT8	33,6700	EUR	25	DXE	240000UN2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:11:22.132380 +0100s	FR0014003TT8	33,6700	EUR	79	XPAR	20220616420609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:11:36.651871 +0100s	FR0014003TT8	33,6600	EUR	80	DXE	240000UP3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:11:36.655756 +0100s	FR0014003TT8	33,6600	EUR	8	DXE	240000UP6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:11:36.659140 +0100s	FR0014003TT8	33,6600	EUR	61	XPAR	20220616421121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:12:13.916700 +0100s	FR0014003TT8	33,6650	EUR	104	DXE	240000UWM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:12:29.738524 +0100s	FR0014003TT8	33,6600	EUR	67	XPAR	20220616421633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:13:07.984839 +0100s	FR0014003TT8	33,6700	EUR	26	DXE	240000V24	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:13:14.393947 +0100s	FR0014003TT8	33,6650	EUR	75	DXE	240000V3I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:13:48.133946 +0100s	FR0014003TT8	33,6850	EUR	31	DXE	240000V9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:14:15.371442 +0100s	FR0014003TT8	33,6800	EUR	41	DXE	240000VE1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:14:15.375935 +0100s	FR0014003TT8	33,6800	EUR	22	DXE	240000VE2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:14:15.379621 +0100s	FR0014003TT8	33,6800	EUR	178	XPAR	20220616425217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:14:15.469682 +0100s	FR0014003TT8	33,6700	EUR	52	XPAR	20220616425729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:14:42.296388 +0100s	FR0014003TT8	33,6500	EUR	64	DXE	240000VGZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:14:42.300392 +0100s	FR0014003TT8	33,6500	EUR	162	XPAR	20220616426497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:14:42.304540 +0100s	FR0014003TT8	33,6500	EUR	66	DXE	240000VHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:14:42.396284 +0100s	FR0014003TT8	33,6500	EUR	175	XPAR	20220616427009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:14:42.399595 +0100s	FR0014003TT8	33,6500	EUR	17	XPAR	20220616427265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:14:42.402880 +0100s	FR0014003TT8	33,6500	EUR	32	XPAR	20220616427521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:14:59.820378 +0100s	FR0014003TT8	33,6400	EUR	27	XPAR	20220616428801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:15:36.569267 +0100s	FR0014003TT8	33,6500	EUR	93	DXE	240000VPE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:15:36.572758 +0100s	FR0014003TT8	33,6500	EUR	258	XPAR	20220616431105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:16:20.433097 +0100s	FR0014003TT8	33,6400	EUR	65	DXE	240000VWC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:16:20.436669 +0100s	FR0014003TT8	33,6400	EUR	68	XPAR	20220616434177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:17:38.924032 +0100s	FR0014003TT8	33,6650	EUR	60	DXE	240000W4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:18:21.689951 +0100s	FR0014003TT8	33,6650	EUR	38	DXE	240000WAI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:18:21.693669 +0100s	FR0014003TT8	33,6650	EUR	197	XPAR	20220616436225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:18:21.697432 +0100s	FR0014003TT8	33,6650	EUR	48	DXE	240000WAK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:18:21.700708 +0100s	FR0014003TT8	33,6650	EUR	272	XPAR	20220616436737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:18:21.789827 +0100s	FR0014003TT8	33,6650	EUR	48	DXE	240000WAL	Employees share scheme

Name of issuer	Identification code 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	20220616 09:18:30.57041 +0100s	FR0014003TT8	33,6500	EUR	91	XPAR	20220616436993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:19:24.065640 +0100s	FR0014003TT8	33,6700	EUR	60	DXE	240000WYI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:19:24.163950 +0100s	FR0014003TT8	33,6700	EUR	83	DXE	240000WJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:20:00.305899 +0100s	FR0014003TT8	33,6550	EUR	93	DXE	240000W01	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:20:00.311529 +0100s	FR0014003TT8	33,6550	EUR	82	XPAR	20220616438529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:20:00.407853 +0100s	FR0014003TT8	33,6550	EUR	118	XPAR	20220616439297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:20:18.129798 +0100s	FR0014003TT8	33,6500	EUR	83	XPAR	20220616440065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:20:25.941248 +0100s	FR0014003TT8	33,6450	EUR	59	DXE	240000WSA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:20:25.945386 +0100s	FR0014003TT8	33,6450	EUR	82	XPAR	20220616440577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:21:29.495073 +0100s	FR0014003TT8	33,6600	EUR	124	DXE	240000X09	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:21:29.504849 +0100s	FR0014003TT8	33,6600	EUR	166	XPAR	20220616442113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:21:29.595013 +0100s	FR0014003TT8	33,6500	EUR	128	XPAR	20220616442625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:22:12.149525 +0100s	FR0014003TT8	33,6300	EUR	33	DXE	240000X9B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:22:12.248836 +0100s	FR0014003TT8	33,6250	EUR	30	XPAR	20220616443905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:22:12.252094 +0100s	FR0014003TT8	33,6250	EUR	75	XPAR	20220616444161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:22:12.951901 +0100s	FR0014003TT8	33,6250	EUR	46	DXE	240000X9J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:22:12.955168 +0100s	FR0014003TT8	33,6250	EUR	61	XPAR	20220616444673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:22:45.703167 +0100s	FR0014003TT8	33,6100	EUR	72	DXE	240000XEA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:22:45.802758 +0100s	FR0014003TT8	33,6050	EUR	62	XPAR	20220616447233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:23:46.386019 +0100s	FR0014003TT8	33,6150	EUR	201	XPAR	20220616449025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:24:05.705651 +0100s	FR0014003TT8	33,6000	EUR	48	DXE	240000XU8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:24:05.713488 +0100s	FR0014003TT8	33,6050	EUR	108	XPAR	20220616449793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:24:52.146030 +0100s	FR0014003TT8	33,6100	EUR	73	DXE	240000XZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:24:52.149312 +0100s	FR0014003TT8	33,6050	EUR	92	XPAR	20220616451073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:25:12.563528 +0100s	FR0014003TT8	33,6300	EUR	29	XPAR	20220616452353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:25:12.566752 +0100s	FR0014003TT8	33,6300	EUR	51	XPAR	20220616452609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:25:13.669186 +0100s	FR0014003TT8	33,6150	EUR	113	DXE	240000Y38	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:25:13.766969 +0100s	FR0014003TT8	33,6200	EUR	69	XPAR	20220616452865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:25:50.211289 +0100s	FR0014003TT8	33,6050	EUR	59	XPAR	20220616453633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:25:50.215256 +0100s	FR0014003TT8	33,6050	EUR	38	XPAR	20220616453889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:25:50.914397 +0100s	FR0014003TT8	33,6000	EUR	81	DXE	240000Y7I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:26:22.252607 +0100s	FR0014003TT8	33,5700	EUR	99	XPAR	20220616456193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:26:49.473616 +0100s	FR0014003TT8	33,5750	EUR	82	XPAR	20220616456705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:27:19.697618 +0100s	FR0014003TT8	33,5500	EUR	52	XPAR	20220616457729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:27:28.706556 +0100s	FR0014003TT8	33,5650	EUR	45	DXE	240000YME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:27:28.710206 +0100s	FR0014003TT8	33,5650	EUR	58	XPAR	20220616458497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:27:46.123252 +0100s	FR0014003TT8	33,5700	EUR	44	XPAR	20220616459777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:27:58.535891 +0100s	FR0014003TT8	33,5700	EUR	71	DXE	240000YQS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:27:58.540584 +0100s	FR0014003TT8	33,5700	EUR	93	DXE	240000YQW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:29:14.424176 +0100s	FR0014003TT8	33,6400	EUR	69	DXE	240000Z1I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:29:14.523486 +0100s	FR0014003TT8	33,6350	EUR	196	XPAR	20220616462849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:29:14.527353 +0100s	FR0014003TT8	33,6350	EUR	56	DXE	240000Z1K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:29:29.248737 +0100s	FR0014003TT8	33,5950	EUR	102	XPAR	20220616463873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:30:03.077521 +0100s	FR0014003TT8	33,5900	EUR	48	DXE	240000ZAT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:30:10.387542 +0100s	FR0014003TT8	33,5850	EUR	60	DXE	240000ZBY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:30:10.391499 +0100s	FR0014003TT8	33,5850	EUR	68	XPAR	20220616464897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:30:10.487662 +0100s	FR0014003TT8	33,5850	EUR	71	XPAR	20220616465153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:31:03.652437 +0100s	FR0014003TT8	33,5650	EUR	33	DXE	240000ZIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:31:03.660179 +0100s	FR0014003TT8	33,5650	EUR	41	DXE	240000ZIU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:31:52.626136 +0100s	FR0014003TT8	33,5100	EUR	174	XPAR	20220616468481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:32:02.839267 +0100s	FR0014003TT8	33,5150	EUR	109	XPAR	20220616468993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:32:19.568050 +0100s	FR0014003TT8	33,5700	EUR	66	DXE	240000ZY3	Employees share scheme



Name of issuer	Identification code 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	20220616 09:32:19.572030 +0100s	FR0014003TT8	33,5700	EUR	4	DXE	240000ZY4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:32:19.575698 +0100s	FR0014003TT8	33,5650	EUR	83	XPAR	20220616470017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:32:21.275049 +0100s	FR0014003TT8	33,5650	EUR	82	DXE	240000ZYJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:33:23.038163 +0100s	FR0014003TT8	33,5750	EUR	67	XPAR	20220616472833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:33:32.557330 +0100s	FR0014003TT8	33,5650	EUR	62	DXE	240001075	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:33:32.653601 +0100s	FR0014003TT8	33,5650	EUR	62	DXE	240001076	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:33:53.778516 +0100s	FR0014003TT8	33,5700	EUR	20	XPAR	20220616474113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:34:42.830288 +0100s	FR0014003TT8	33,5600	EUR	213	XPAR	20220616476929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:34:43.631516 +0100s	FR0014003TT8	33,5500	EUR	67	DXE	2400010FY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:34:43.635144 +0100s	FR0014003TT8	33,5500	EUR	162	XPAR	20220616477697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:34:43.638906 +0100s	FR0014003TT8	33,5500	EUR	59	DXE	2400010GC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:34:55.550872 +0100s	FR0014003TT8	33,5400	EUR	59	XPAR	20220616478209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:35:20.591449 +0100s	FR0014003TT8	33,5200	EUR	19	DXE	2400010NA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:35:20.595232 +0100s	FR0014003TT8	33,5200	EUR	61	XPAR	20220616479489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:35:29.499813 +0100s	FR0014003TT8	33,5150	EUR	60	DXE	2400010OS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:35:29.503020 +0100s	FR0014003TT8	33,5150	EUR	39	XPAR	20220616480257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:36:25.568938 +0100s	FR0014003TT8	33,5250	EUR	73	DXE	2400010XU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:36:25.572166 +0100s	FR0014003TT8	33,5250	EUR	122	XPAR	20220616482305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:36:34.289518 +0100s	FR0014003TT8	33,5150	EUR	88	XPAR	20220616483585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:37:06.331191 +0100s	FR0014003TT8	33,5350	EUR	151	XPAR	20220616485121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:37:21.854408 +0100s	FR0014003TT8	33,5450	EUR	30	DXE	24000116Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:37:50.284677 +0100s	FR0014003TT8	33,5950	EUR	35	DXE	2400011A8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:37:50.287980 +0100s	FR0014003TT8	33,5900	EUR	110	XPAR	20220616498433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:37:50.291705 +0100s	FR0014003TT8	33,5900	EUR	50	DXE	2400011AH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:37:50.295434 +0100s	FR0014003TT8	33,5900	EUR	7	DXE	2400011AI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:38:13.107172 +0100s	FR0014003TT8	33,5850	EUR	38	XPAR	20220616500737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:38:13.110627 +0100s	FR0014003TT8	33,5850	EUR	65	XPAR	20220616500993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:38:57.353069 +0100s	FR0014003TT8	33,5800	EUR	53	DXE	2400011HS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:38:57.356712 +0100s	FR0014003TT8	33,5750	EUR	96	XPAR	20220616501505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:38:57.360480 +0100s	FR0014003TT8	33,5750	EUR	86	DXE	240001110	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:39:16.167818 +0100s	FR0014003TT8	33,5800	EUR	16	XPAR	20220616503297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:39:37.795031 +0100s	FR0014003TT8	33,5800	EUR	108	XPAR	20220616504321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:39:37.798962 +0100s	FR0014003TT8	33,5750	EUR	82	DXE	2400011NS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:39:37.802190 +0100s	FR0014003TT8	33,5800	EUR	89	XPAR	20220616505089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:40:04.124943 +0100s	FR0014003TT8	33,5700	EUR	55	XPAR	20220616506113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:40:04.136027 +0100s	FR0014003TT8	33,5700	EUR	67	DXE	2400011SH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:40:13.835731 +0100s	FR0014003TT8	33,5700	EUR	61	XPAR	20220616507137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:40:42.255748 +0100s	FR0014003TT8	33,5600	EUR	42	DXE	2400011WN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:40:42.259094 +0100s	FR0014003TT8	33,5600	EUR	60	XPAR	20220616508417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:41:07.672620 +0100s	FR0014003TT8	33,5600	EUR	54	XPAR	20220616508673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:41:28.689173 +0100s	FR0014003TT8	33,5500	EUR	60	DXE	24000122G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:41:28.692433 +0100s	FR0014003TT8	33,5500	EUR	60	XPAR	20220616509185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:42:18.537540 +0100s	FR0014003TT8	33,5150	EUR	82	DXE	24000128H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:42:41.555844 +0100s	FR0014003TT8	33,5400	EUR	72	XPAR	20220616512257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:43:14.810319 +0100s	FR0014003TT8	33,4950	EUR	63	DXE	2400012NE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:43:14.813666 +0100s	FR0014003TT8	33,5000	EUR	142	XPAR	20220616513281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:43:14.913620 +0100s	FR0014003TT8	33,4900	EUR	15	DXE	2400012NR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:43:14.924579 +0100s	FR0014003TT8	33,4850	EUR	109	XPAR	20220616513537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:44:03.760444 +0100s	FR0014003TT8	33,4950	EUR	48	DXE	2400012TK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:44:03.764757 +0100s	FR0014003TT8	33,4950	EUR	101	XPAR	20220616516097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:44:20.481801 +0100s	FR0014003TT8	33,4850	EUR	59	DXE	2400012XS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:44:20.485613 +0100s	FR0014003TT8	33,4850	EUR	60	XPAR	20220616518145	Employees share scheme

Name of issuer	Identification code 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	20220616 09:44:24.689069 +0100s	FR0014003TT8	33,4800	EUR	60	XPAR	20220616518657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:45:35.060599 +0100s	FR0014003TT8	33,4600	EUR	22	DXE	24000138N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:45:35.064033 +0100s	FR0014003TT8	33,4550	EUR	146	XPAR	20220616518913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:45:35.161376 +0100s	FR0014003TT8	33,4500	EUR	45	DXE	24000138W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:45:53.281941 +0100s	FR0014003TT8	33,4400	EUR	93	DXE	2400013AW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:46:18.602444 +0100s	FR0014003TT8	33,4450	EUR	78	XPAR	20220616521729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:46:18.606532 +0100s	FR0014003TT8	33,4450	EUR	12	XPAR	20220616521985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:46:31.510583 +0100s	FR0014003TT8	33,4450	EUR	143	XPAR	20220616522753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:46:32.114830 +0100s	FR0014003TT8	33,4400	EUR	33	DXE	2400013HU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:46:54.754338 +0100s	FR0014003TT8	33,4750	EUR	40	DXE	2400013MV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:46:54.757614 +0100s	FR0014003TT8	33,4750	EUR	59	XPAR	20220616525057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:47:19.004061 +0100s	FR0014003TT8	33,4700	EUR	70	XPAR	20220616525569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:47:19.094351 +0100s	FR0014003TT8	33,4650	EUR	66	DXE	2400013TP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:48:05.362591 +0100s	FR0014003TT8	33,4700	EUR	42	DXE	24000143Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:48:21.880001 +0100s	FR0014003TT8	33,4650	EUR	134	XPAR	20220616527873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:49:43.678159 +0100s	FR0014003TT8	33,5350	EUR	27	DXE	2400014GB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:49:43.681920 +0100s	FR0014003TT8	33,5350	EUR	8	DXE	2400014GC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:49:43.776642 +0100s	FR0014003TT8	33,5300	EUR	39	DXE	2400014GD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:49:44.076751 +0100s	FR0014003TT8	33,5350	EUR	91	XPAR	20220616528897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:49:44.080320 +0100s	FR0014003TT8	33,5350	EUR	24	XPAR	20220616529153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:49:46.087966 +0100s	FR0014003TT8	33,5250	EUR	85	DXE	2400014HE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:49:46.182839 +0100s	FR0014003TT8	33,5200	EUR	100	XPAR	20220616529409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:50:05.717523 +0100s	FR0014003TT8	33,5150	EUR	79	DXE	2400014K7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:50:05.720906 +0100s	FR0014003TT8	33,5150	EUR	105	XPAR	20220616531713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:50:15.839858 +0100s	FR0014003TT8	33,5000	EUR	14	XPAR	20220616531969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:50:15.844294 +0100s	FR0014003TT8	33,5000	EUR	74	XPAR	20220616532225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:50:40.282625 +0100s	FR0014003TT8	33,4750	EUR	10	DXE	2400014RU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:50:40.286342 +0100s	FR0014003TT8	33,4750	EUR	50	DXE	2400014RV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:50:44.194571 +0100s	FR0014003TT8	33,4550	EUR	32	XPAR	20220616532481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:50:44.199356 +0100s	FR0014003TT8	33,4550	EUR	32	XPAR	20220616532737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:51:11.631742 +0100s	FR0014003TT8	33,4550	EUR	60	DXE	2400014YE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:51:27.858221 +0100s	FR0014003TT8	33,4500	EUR	127	XPAR	20220616533761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:52:18.300217 +0100s	FR0014003TT8	33,4450	EUR	37	DXE	24000157D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:52:18.303679 +0100s	FR0014003TT8	33,4500	EUR	102	XPAR	20220616534273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:52:18.307513 +0100s	FR0014003TT8	33,4450	EUR	33	DXE	24000157M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:52:18.401260 +0100s	FR0014003TT8	33,4400	EUR	102	XPAR	20220616535041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:52:30.514010 +0100s	FR0014003TT8	33,4350	EUR	33	DXE	24000159A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:52:30.517520 +0100s	FR0014003TT8	33,4300	EUR	61	XPAR	20220616535809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:53:25.200193 +0100s	FR0014003TT8	33,4250	EUR	14	DXE	2400015KB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:53:27.606505 +0100s	FR0014003TT8	33,4200	EUR	63	DXE	2400015KU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:53:27.609999 +0100s	FR0014003TT8	33,4150	EUR	163	XPAR	20220616539137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:54:39.969388 +0100s	FR0014003TT8	33,4400	EUR	40	DXE	2400015W0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:54:39.972695 +0100s	FR0014003TT8	33,4350	EUR	89	XPAR	20220616541185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:54:39.976261 +0100s	FR0014003TT8	33,4400	EUR	43	DXE	2400015W3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:54:53.882507 +0100s	FR0014003TT8	33,4300	EUR	67	DXE	2400015XW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:55:08.297510 +0100s	FR0014003TT8	33,4200	EUR	60	DXE	24000160Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:55:08.397240 +0100s	FR0014003TT8	33,4250	EUR	115	XPAR	20220616541441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:55:08.400932 +0100s	FR0014003TT8	33,4250	EUR	22	XPAR	20220616541697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:55:08.404523 +0100s	FR0014003TT8	33,4200	EUR	140	XPAR	20220616541953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:55:35.238915 +0100s	FR0014003TT8	33,4000	EUR	49	DXE	240001663	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:55:35.242197 +0100s	FR0014003TT8	33,4000	EUR	13	XPAR	20220616542977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:55:35.245593 +0100s	FR0014003TT8	33,4000	EUR	47	XPAR	20220616543233	Employees share scheme

Name of issuer	Identification code 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	20220616 09:56:20.899917 +0100s	FR0014003TT8	33,3850	EUR	66	XPAR	20220616545025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:56:21.799472 +0100s	FR0014003TT8	33,3800	EUR	24	DXE	2400016BG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:56:21.802902 +0100s	FR0014003TT8	33,3800	EUR	79	XPAR	20220616545537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:56:28.109023 +0100s	FR0014003TT8	33,3700	EUR	42	DXE	2400016C7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:56:58.342916 +0100s	FR0014003TT8	33,3600	EUR	51	DXE	2400016GL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:57:02.047379 +0100s	FR0014003TT8	33,3400	EUR	2	XPAR	20220616546561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:57:02.050733 +0100s	FR0014003TT8	33,3400	EUR	104	XPAR	20220616547073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:57:19.878211 +0100s	FR0014003TT8	33,3500	EUR	57	DXE	2400016K5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:57:19.881556 +0100s	FR0014003TT8	33,3500	EUR	36	XPAR	20220616553729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:59:08.712174 +0100s	FR0014003TT8	33,3650	EUR	123	XPAR	20220616556545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:59:11.621761 +0100s	FR0014003TT8	33,3550	EUR	51	DXE	24000174A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:59:11.625781 +0100s	FR0014003TT8	33,3550	EUR	62	XPAR	20220616557057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:59:11.722938 +0100s	FR0014003TT8	33,3500	EUR	15	DXE	24000174U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:59:11.730643 +0100s	FR0014003TT8	33,3500	EUR	80	XPAR	20220616557313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:59:11.735815 +0100s	FR0014003TT8	33,3500	EUR	15	DXE	24000174X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:59:11.739688 +0100s	FR0014003TT8	33,3500	EUR	80	XPAR	20220616557569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:59:11.821754 +0100s	FR0014003TT8	33,3500	EUR	15	DXE	240001751	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:59:11.927550 +0100s	FR0014003TT8	33,3500	EUR	35	DXE	240001753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:59:11.940476 +0100s	FR0014003TT8	33,3500	EUR	35	DXE	240001755	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:59:37.851874 +0100s	FR0014003TT8	33,3450	EUR	60	DXE	24000179C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:00:01.581301 +0100s	FR0014003TT8	33,3300	EUR	86	XPAR	20220616558849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:00:01.599867 +0100s	FR0014003TT8	33,3250	EUR	60	XPAR	20220616559105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:00:59.949570 +0100s	FR0014003TT8	33,3000	EUR	81	DXE	240001758	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:00:59.952790 +0100s	FR0014003TT8	33,3000	EUR	102	XPAR	20220616562177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:00:59.956036 +0100s	FR0014003TT8	33,2900	EUR	80	XPAR	20220616563713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:01:19.880316 +0100s	FR0014003TT8	33,3050	EUR	76	DXE	2400017Z1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:01:19.883525 +0100s	FR0014003TT8	33,3050	EUR	36	XPAR	20220616571137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:01:19.886705 +0100s	FR0014003TT8	33,3050	EUR	24	XPAR	20220616571393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:01:54.215620 +0100s	FR0014003TT8	33,2400	EUR	10	DXE	240001853	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:01:54.226929 +0100s	FR0014003TT8	33,2400	EUR	13	DXE	240001854	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:01:54.317751 +0100s	FR0014003TT8	33,2400	EUR	13	DXE	24000185B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:01:54.321285 +0100s	FR0014003TT8	33,2350	EUR	60	XPAR	20220616573953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:01:54.324595 +0100s	FR0014003TT8	33,2350	EUR	42	XPAR	20220616574209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:02:10.530954 +0100s	FR0014003TT8	33,2300	EUR	56	XPAR	20220616577025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:02:20.441691 +0100s	FR0014003TT8	33,2250	EUR	38	DXE	24000189F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:02:40.361326 +0100s	FR0014003TT8	33,2150	EUR	64	DXE	2400018CA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:02:40.364614 +0100s	FR0014003TT8	33,2200	EUR	67	XPAR	20220616580353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:02:40.462290 +0100s	FR0014003TT8	33,2250	EUR	20	XPAR	20220616582145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:03:03.485144 +0100s	FR0014003TT8	33,2050	EUR	60	XPAR	20220616582401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:03:24.502991 +0100s	FR0014003TT8	33,2050	EUR	23	DXE	2400018JM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:03:55.449240 +0100s	FR0014003TT8	33,2100	EUR	150	XPAR	20220616589057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:03:55.453148 +0100s	FR0014003TT8	33,2050	EUR	55	DXE	2400018RQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:04:02.158526 +0100s	FR0014003TT8	33,1950	EUR	61	XPAR	20220616589313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:04:38.002108 +0100s	FR0014003TT8	33,2000	EUR	33	DXE	2400018X7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:04:38.007662 +0100s	FR0014003TT8	33,2000	EUR	47	XPAR	20220616590593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:02.047374 +0100s	FR0014003TT8	33,1850	EUR	31	XPAR	20220616591105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:02.439541 +0100s	FR0014003TT8	33,1800	EUR	62	XPAR	20220616593665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:02.444763 +0100s	FR0014003TT8	33,1750	EUR	56	DXE	240001949	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:02.539398 +0100s	FR0014003TT8	33,1800	EUR	18	XPAR	20220616593921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:02.839940 +0100s	FR0014003TT8	33,1750	EUR	54	DXE	24000195A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:18.301594 +0100s	FR0014003TT8	33,1600	EUR	57	XPAR	20220616594945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:06:01.126857 +0100s	FR0014003TT8	33,2000	EUR	31	XPAR	20220616596737	Employees share scheme

Name of issuer	Identification code 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	20220616 10:06:01.131421 +0100s	FR0014003TT8	33,2000	EUR	15	XPAR	20220616596993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:06:08.135812 +0100s	FR0014003TT8	33,1850	EUR	66	DXE	2400019LJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:06:08.140030 +0100s	FR0014003TT8	33,1850	EUR	6	DXE	2400019LL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:06:08.236205 +0100s	FR0014003TT8	33,1800	EUR	29	XPAR	20220616597761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:06:08.335269 +0100s	FR0014003TT8	33,1800	EUR	103	XPAR	20220616598273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:06:15.455744 +0100s	FR0014003TT8	33,1650	EUR	59	DXE	2400019P9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:06:24.180113 +0100s	FR0014003TT8	33,1650	EUR	62	XPAR	20220616599041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:07:37.872510 +0100s	FR0014003TT8	33,2100	EUR	51	DXE	240001A6M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:07:37.875841 +0100s	FR0014003TT8	33,2050	EUR	175	XPAR	20220616601857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:07:37.879538 +0100s	FR0014003TT8	33,2100	EUR	73	DXE	240001A6P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:07:37.972649 +0100s	FR0014003TT8	33,2050	EUR	69	XPAR	20220616602113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:09:24.094686 +0100s	FR0014003TT8	33,2000	EUR	90	XPAR	20220616604417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:09:24.099175 +0100s	FR0014003TT8	33,2000	EUR	37	DXE	240001AQQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:09:24.194499 +0100s	FR0014003TT8	33,2000	EUR	48	DXE	240001AQS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:09:26.896661 +0100s	FR0014003TT8	33,2000	EUR	104	DXE	240001AR8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:10:01.531756 +0100s	FR0014003TT8	33,2050	EUR	88	XPAR	20220616605441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:10:01.536660 +0100s	FR0014003TT8	33,2050	EUR	16	XPAR	20220616605697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:10:13.344289 +0100s	FR0014003TT8	33,2000	EUR	30	DXE	240001AZC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:10:13.347585 +0100s	FR0014003TT8	33,2000	EUR	100	XPAR	20220616606209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:10:13.444893 +0100s	FR0014003TT8	33,2000	EUR	39	DXE	240001AZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:10:13.449006 +0100s	FR0014003TT8	33,2000	EUR	44	XPAR	20220616606465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:10:34.765686 +0100s	FR0014003TT8	33,1900	EUR	134	XPAR	20220616606977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:11:03.496735 +0100s	FR0014003TT8	33,1900	EUR	64	DXE	240001B84	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:32.794967 +0100s	FR0014003TT8	33,2500	EUR	55	DXE	240001BNZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:32.798261 +0100s	FR0014003TT8	33,2450	EUR	150	XPAR	20220616610049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:40.898880 +0100s	FR0014003TT8	33,2450	EUR	42	DXE	240001BOM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:40.902079 +0100s	FR0014003TT8	33,2450	EUR	207	XPAR	20220616610305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:40.905291 +0100s	FR0014003TT8	33,2450	EUR	105	XPAR	20220616610561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:40.908599 +0100s	FR0014003TT8	33,2450	EUR	190	XPAR	20220616610817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:40.911735 +0100s	FR0014003TT8	33,2450	EUR	167	XPAR	20220616611073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:40.914956 +0100s	FR0014003TT8	33,2450	EUR	145	XPAR	20220616611329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:40.918249 +0100s	FR0014003TT8	33,2450	EUR	200	XPAR	20220616611585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:40.921442 +0100s	FR0014003TT8	33,2450	EUR	157	XPAR	20220616611841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:40.924675 +0100s	FR0014003TT8	33,2450	EUR	112	XPAR	20220616612097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:40.927899 +0100s	FR0014003TT8	33,2450	EUR	269	XPAR	20220616612353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:40.931083 +0100s	FR0014003TT8	33,2450	EUR	88	XPAR	20220616612609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:40.934287 +0100s	FR0014003TT8	33,2450	EUR	181	XPAR	20220616612865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:40.937505 +0100s	FR0014003TT8	33,2450	EUR	216	XPAR	20220616613121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:40.941067 +0100s	FR0014003TT8	33,2450	EUR	141	XPAR	20220616613377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:40.944555 +0100s	FR0014003TT8	33,2450	EUR	16	XPAR	20220616613633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:13.845917 +0100s	FR0014003TT8	33,2900	EUR	50	DXE	240001BT1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:13.849628 +0100s	FR0014003TT8	33,2900	EUR	41	DXE	240001BTF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:13.853390 +0100s	FR0014003TT8	33,2900	EUR	41	DXE	240001BTM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:15.153105 +0100s	FR0014003TT8	33,2850	EUR	47	DXE	240001BU7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:26.872220 +0100s	FR0014003TT8	33,2850	EUR	3	XPAR	20220616616193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:32.178120 +0100s	FR0014003TT8	33,2850	EUR	354	XPAR	20220616616449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:32.181412 +0100s	FR0014003TT8	33,2850	EUR	60	XPAR	20220616616705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:32.184601 +0100s	FR0014003TT8	33,2850	EUR	12	XPAR	20220616617473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:10.035825 +0100s	FR0014003TT8	33,3050	EUR	103	DXE	240001C3A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:10.039361 +0100s	FR0014003TT8	33,3050	EUR	74	XPAR	20220616617985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:15.455463 +0100s	FR0014003TT8	33,2950	EUR	61	XPAR	20220616619265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:16:01.194430 +0100s	FR0014003TT8	33,3600	EUR	43	DXE	240001CNG	Employees share scheme

Name of issuer	Identification code 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	20220616 10:16:01.197822 +0100s	FR0014003TT8	33,3600	EUR	74	XPAR	20220616622337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:16:02.699937 +0100s	FR0014003TT8	33,3500	EUR	39	DXE	240001CNR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:16:06.299674 +0100s	FR0014003TT8	33,3500	EUR	106	XPAR	20220616623105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:16:06.303527 +0100s	FR0014003TT8	33,3450	EUR	36	DXE	240001CO0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:16:06.401440 +0100s	FR0014003TT8	33,3400	EUR	45	DXE	240001CO5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:16:30.028545 +0100s	FR0014003TT8	33,3500	EUR	21	XPAR	20220616623361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:16:30.031781 +0100s	FR0014003TT8	33,3500	EUR	19	XPAR	20220616623617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:16:33.422314 +0100s	FR0014003TT8	33,3400	EUR	82	DXE	240001CRS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:16:33.425448 +0100s	FR0014003TT8	33,3350	EUR	61	XPAR	20220616624129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:16:33.525227 +0100s	FR0014003TT8	33,3350	EUR	58	XPAR	20220616624385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:16:43.041282 +0100s	FR0014003TT8	33,3400	EUR	30	XPAR	20220616625665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:16:46.946018 +0100s	FR0014003TT8	33,3400	EUR	30	XPAR	20220616625921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:19.977809 +0100s	FR0014003TT8	33,3550	EUR	345	XPAR	20220616626945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:19.982382 +0100s	FR0014003TT8	33,3550	EUR	190	XPAR	20220616627201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:19.985745 +0100s	FR0014003TT8	33,3550	EUR	30	XPAR	20220616627457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:22.080184 +0100s	FR0014003TT8	33,3550	EUR	52	DXE	240001CYZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:22.084047 +0100s	FR0014003TT8	33,3550	EUR	10	XPAR	20220616627969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:22.087597 +0100s	FR0014003TT8	33,3550	EUR	127	XPAR	20220616628225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:22.091069 +0100s	FR0014003TT8	33,3550	EUR	93	XPAR	20220616628481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:22.094571 +0100s	FR0014003TT8	33,3550	EUR	190	XPAR	20220616628993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:22.279893 +0100s	FR0014003TT8	33,3550	EUR	21	XPAR	20220616629249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:22.283233 +0100s	FR0014003TT8	33,3550	EUR	127	XPAR	20220616629505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:22.286556 +0100s	FR0014003TT8	33,3550	EUR	19	XPAR	20220616629761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:22.289793 +0100s	FR0014003TT8	33,3550	EUR	84	XPAR	20220616630017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:22.292987 +0100s	FR0014003TT8	33,3550	EUR	103	XPAR	20220616630273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:22.296218 +0100s	FR0014003TT8	33,3550	EUR	103	XPAR	20220616630529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:26.987500 +0100s	FR0014003TT8	33,3550	EUR	37	DXE	240001DOF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:45.409007 +0100s	FR0014003TT8	33,3600	EUR	32	XPAR	20220616631041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:45.415896 +0100s	FR0014003TT8	33,3600	EUR	30	XPAR	20220616631297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:45.419168 +0100s	FR0014003TT8	33,3600	EUR	121	XPAR	20220616631553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:45.422387 +0100s	FR0014003TT8	33,3600	EUR	30	XPAR	20220616631809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:45.425726 +0100s	FR0014003TT8	33,3600	EUR	121	XPAR	20220616632065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:45.428957 +0100s	FR0014003TT8	33,3600	EUR	199	XPAR	20220616632321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:45.432228 +0100s	FR0014003TT8	33,3600	EUR	158	XPAR	20220616632577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:45.435501 +0100s	FR0014003TT8	33,3600	EUR	2	XPAR	20220616632833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:46.310347 +0100s	FR0014003TT8	33,3600	EUR	63	XPAR	20220616633089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:46.316937 +0100s	FR0014003TT8	33,3600	EUR	287	XPAR	20220616633345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:18:26.758071 +0100s	FR0014003TT8	33,3800	EUR	55	DXE	240001DAL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:18:26.857054 +0100s	FR0014003TT8	33,3800	EUR	62	XPAR	20220616636929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:18:26.861355 +0100s	FR0014003TT8	33,3750	EUR	44	DXE	240001DAQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:08.807735 +0100s	FR0014003TT8	33,4200	EUR	53	DXE	240001DJS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:08.811281 +0100s	FR0014003TT8	33,4200	EUR	88	XPAR	20220616638209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:34.738471 +0100s	FR0014003TT8	33,4250	EUR	27	DXE	240001DOM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:34.741980 +0100s	FR0014003TT8	33,4250	EUR	92	XPAR	20220616638721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:34.745696 +0100s	FR0014003TT8	33,4250	EUR	36	DXE	240001DOO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:43.153955 +0100s	FR0014003TT8	33,4200	EUR	106	XPAR	20220616640001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:43.158000 +0100s	FR0014003TT8	33,4150	EUR	45	DXE	240001DQK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:43.161479 +0100s	FR0014003TT8	33,4100	EUR	123	XPAR	20220616640257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:53.371575 +0100s	FR0014003TT8	33,4150	EUR	55	XPAR	20220616641025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:53.375305 +0100s	FR0014003TT8	33,4150	EUR	72	XPAR	20220616641281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:53.381925 +0100s	FR0014003TT8	33,4150	EUR	45	XPAR	20220616641537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:57.278545 +0100s	FR0014003TT8	33,4100	EUR	10	DXE	240001DUC	Employees share scheme



Name of issuer	Identification code 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	20220616 10:19:57.282590 +0100s	FR0014003TT8	33,4100	EUR	20	DXE	240001DUD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:20:31.332713 +0100s	FR0014003TT8	33,3950	EUR	106	XPAR	20220616642305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:20:31.431361 +0100s	FR0014003TT8	33,3950	EUR	175	XPAR	20220616642561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:20:31.434755 +0100s	FR0014003TT8	33,3950	EUR	78	XPAR	20220616642817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:20:53.266848 +0100s	FR0014003TT8	33,3750	EUR	68	DXE	240001E3B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:20:53.361184 +0100s	FR0014003TT8	33,3700	EUR	125	XPAR	20220616643073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:20:53.365234 +0100s	FR0014003TT8	33,3700	EUR	20	DXE	240001E3D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:20:53.561586 +0100s	FR0014003TT8	33,3500	EUR	94	XPAR	20220616643841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:22:07.648184 +0100s	FR0014003TT8	33,3400	EUR	93	DXE	240001EG8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:22:07.747380 +0100s	FR0014003TT8	33,3400	EUR	61	DXE	240001EG9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:22:07.750938 +0100s	FR0014003TT8	33,3350	EUR	24	XPAR	20220616647425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:22:33.578048 +0100s	FR0014003TT8	33,3200	EUR	102	XPAR	20220616648961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:22:47.595221 +0100s	FR0014003TT8	33,3100	EUR	60	DXE	240001EOA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:22:47.598503 +0100s	FR0014003TT8	33,3050	EUR	135	XPAR	20220616649217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:22:47.696653 +0100s	FR0014003TT8	33,3000	EUR	141	XPAR	20220616649473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:22:53.311799 +0100s	FR0014003TT8	33,3450	EUR	22	XPAR	20220616651009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:22:54.116475 +0100s	FR0014003TT8	33,3300	EUR	98	XPAR	20220616651265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:23:28.055470 +0100s	FR0014003TT8	33,3550	EUR	57	DXE	240001F16	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:23:28.060213 +0100s	FR0014003TT8	33,3550	EUR	79	XPAR	20220616652801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:23:28.064967 +0100s	FR0014003TT8	33,3550	EUR	40	XPAR	20220616653057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:23:54.773627 +0100s	FR0014003TT8	33,3450	EUR	59	DXE	240001F43	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:23:54.776829 +0100s	FR0014003TT8	33,3400	EUR	138	XPAR	20220616653313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:24:32.116854 +0100s	FR0014003TT8	33,3450	EUR	67	DXE	240001F8O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:24:32.120335 +0100s	FR0014003TT8	33,3400	EUR	61	XPAR	20220616654849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:24:35.220056 +0100s	FR0014003TT8	33,3250	EUR	80	XPAR	20220616655105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:24:35.224448 +0100s	FR0014003TT8	33,3250	EUR	70	XPAR	20220616655361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:24:50.243214 +0100s	FR0014003TT8	33,3300	EUR	21	XPAR	20220616655873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:26:02.803314 +0100s	FR0014003TT8	33,3600	EUR	62	XPAR	20220616657921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:27:31.810246 +0100s	FR0014003TT8	33,4100	EUR	87	DXE	240001G0M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:27:31.813574 +0100s	FR0014003TT8	33,4050	EUR	183	XPAR	20220616659201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:27:31.817335 +0100s	FR0014003TT8	33,4000	EUR	40	DXE	240001G0P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:27:40.119716 +0100s	FR0014003TT8	33,4000	EUR	7	XPAR	20220616659969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:27:43.326720 +0100s	FR0014003TT8	33,3900	EUR	54	DXE	240001G2R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:27:43.330859 +0100s	FR0014003TT8	33,3900	EUR	40	DXE	240001G2T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:27:43.334843 +0100s	FR0014003TT8	33,3900	EUR	16	DXE	240001G2U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:27:49.536671 +0100s	FR0014003TT8	33,4000	EUR	59	XPAR	20220616660737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:28:47.192382 +0100s	FR0014003TT8	33,4300	EUR	53	XPAR	20220616662529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:28:47.196505 +0100s	FR0014003TT8	33,4200	EUR	51	DXE	240001GE6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:28:47.199860 +0100s	FR0014003TT8	33,4150	EUR	184	XPAR	20220616663041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:29:21.135384 +0100s	FR0014003TT8	33,4050	EUR	106	XPAR	20220616663809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:29:21.139716 +0100s	FR0014003TT8	33,4000	EUR	74	DXE	240001GLU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:29:37.060819 +0100s	FR0014003TT8	33,3900	EUR	162	XPAR	20220616664833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:29:37.064931 +0100s	FR0014003TT8	33,3900	EUR	187	XPAR	20220616665345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:29:37.068318 +0100s	FR0014003TT8	33,3900	EUR	24	XPAR	20220616665601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:29:53.990039 +0100s	FR0014003TT8	33,3850	EUR	78	XPAR	20220616666113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:30:28.123650 +0100s	FR0014003TT8	33,3900	EUR	75	XPAR	20220616667905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:30:28.130262 +0100s	FR0014003TT8	33,3900	EUR	2	XPAR	20220616668161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:30:42.538769 +0100s	FR0014003TT8	33,3850	EUR	22	DXE	240001GYL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:31:22.687159 +0100s	FR0014003TT8	33,3900	EUR	20	DXE	240001H5C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:31:22.787326 +0100s	FR0014003TT8	33,3900	EUR	95	XPAR	20220616668417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:31:22.791190 +0100s	FR0014003TT8	33,3900	EUR	14	DXE	240001H5E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:31:22.795423 +0100s	FR0014003TT8	33,3900	EUR	68	XPAR	20220616668673	Employees share scheme

Name of issuer	Identification code 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	20220616 10:31:32.604746 +0100s	FR0014003TT8	33,3800	EUR	42	DXE	240001H73	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:31:32.608767 +0100s	FR0014003TT8	33,3800	EUR	207	XPAR	20220616669185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:31:39.220876 +0100s	FR0014003TT8	33,3700	EUR	62	DXE	240001H8N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:31:47.745631 +0100s	FR0014003TT8	33,3600	EUR	128	XPAR	20220616670465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:32:26.777782 +0100s	FR0014003TT8	33,3600	EUR	81	DXE	240001HIC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:32:54.813729 +0100s	FR0014003TT8	33,3650	EUR	64	XPAR	20220616672257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:33:38.375986 +0100s	FR0014003TT8	33,3900	EUR	8	XPAR	20220616674049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:33:38.780587 +0100s	FR0014003TT8	33,3900	EUR	67	DXE	240001HUX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:33:38.784620 +0100s	FR0014003TT8	33,3900	EUR	157	XPAR	20220616674817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:33:38.788077 +0100s	FR0014003TT8	33,3900	EUR	190	XPAR	20220616675073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:34:28.649068 +0100s	FR0014003TT8	33,4000	EUR	54	DXE	240001I2J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:34:28.652572 +0100s	FR0014003TT8	33,4000	EUR	143	XPAR	20220616676353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:34:28.749790 +0100s	FR0014003TT8	33,4000	EUR	71	DXE	240001I2L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:34:28.753055 +0100s	FR0014003TT8	33,4000	EUR	108	XPAR	20220616676609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:34:57.274250 +0100s	FR0014003TT8	33,4000	EUR	72	XPAR	20220616677377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:35:29.016807 +0100s	FR0014003TT8	33,4350	EUR	82	DXE	240001IF0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:35:29.112792 +0100s	FR0014003TT8	33,4300	EUR	112	XPAR	20220616679425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:36:19.162718 +0100s	FR0014003TT8	33,4100	EUR	55	DXE	240001IMR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:36:19.166089 +0100s	FR0014003TT8	33,4100	EUR	118	XPAR	20220616680705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:36:19.262769 +0100s	FR0014003TT8	33,4100	EUR	68	XPAR	20220616681217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:37:57.478946 +0100s	FR0014003TT8	33,4050	EUR	26	DXE	240001IXU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:37:57.483581 +0100s	FR0014003TT8	33,4050	EUR	172	XPAR	20220616682753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:37:57.679027 +0100s	FR0014003TT8	33,4000	EUR	35	DXE	240001IXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:38:02.198933 +0100s	FR0014003TT8	33,3950	EUR	30	DXE	240001J04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:38:02.202289 +0100s	FR0014003TT8	33,3950	EUR	140	XPAR	20220616683777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:38:02.287053 +0100s	FR0014003TT8	33,3950	EUR	30	DXE	240001J0G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:38:02.290457 +0100s	FR0014003TT8	33,3950	EUR	69	XPAR	20220616684033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:38:53.758183 +0100s	FR0014003TT8	33,4000	EUR	51	DXE	240001JA3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:38:53.857837 +0100s	FR0014003TT8	33,3950	EUR	57	XPAR	20220616686081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:38:53.861315 +0100s	FR0014003TT8	33,3950	EUR	86	XPAR	20220616686337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:38:53.870168 +0100s	FR0014003TT8	33,4000	EUR	50	DXE	240001JA8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:39:08.084091 +0100s	FR0014003TT8	33,3950	EUR	37	DXE	240001JDM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:39:22.914730 +0100s	FR0014003TT8	33,3900	EUR	111	XPAR	20220616688129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:40:41.940198 +0100s	FR0014003TT8	33,3750	EUR	67	DXE	240001JYL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:42:02.535111 +0100s	FR0014003TT8	33,4200	EUR	117	XPAR	20220616690945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:42:23.658595 +0100s	FR0014003TT8	33,4450	EUR	86	XPAR	20220616692993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:42:35.872220 +0100s	FR0014003TT8	33,4450	EUR	89	DXE	240001KHX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:42:38.174626 +0100s	FR0014003TT8	33,4400	EUR	87	DXE	240001KID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:42:38.177939 +0100s	FR0014003TT8	33,4400	EUR	88	XPAR	20220616694785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:42:38.181247 +0100s	FR0014003TT8	33,4400	EUR	36	XPAR	20220616695041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:43:03.015642 +0100s	FR0014003TT8	33,4650	EUR	49	DXE	240001KOH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:43:14.130331 +0100s	FR0014003TT8	33,4800	EUR	121	XPAR	20220616696321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:43:37.469648 +0100s	FR0014003TT8	33,4750	EUR	61	DXE	240001KQM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:44:02.402046 +0100s	FR0014003TT8	33,5000	EUR	213	XPAR	20220616697089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:44:02.405944 +0100s	FR0014003TT8	33,4950	EUR	45	DXE	240001KXR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:45:32.503743 +0100s	FR0014003TT8	33,5000	EUR	63	XPAR	20220616698881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:45:33.104786 +0100s	FR0014003TT8	33,4900	EUR	159	XPAR	20220616699393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:45:33.407046 +0100s	FR0014003TT8	33,4800	EUR	48	DXE	240001LCT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:45:33.416557 +0100s	FR0014003TT8	33,4800	EUR	138	XPAR	20220616699649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:45:33.907381 +0100s	FR0014003TT8	33,4800	EUR	38	DXE	240001LE6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:45:54.135956 +0100s	FR0014003TT8	33,4850	EUR	151	XPAR	20220616699905	Employees share scheme

Name of issuer	Identification code 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	20220616 10:45:54.140123 +0100s	FR0014003TT8	33,4800	EUR	49	DXE	240001LIC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:46:34.087796 +0100s	FR0014003TT8	33,4750	EUR	30	DXE	240001LO0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:47:00.129293 +0100s	FR0014003TT8	33,4750	EUR	111	XPAR	20220616700673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:47:00.531615 +0100s	FR0014003TT8	33,4700	EUR	73	DXE	240001LTR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:47:42.787234 +0100s	FR0014003TT8	33,4750	EUR	148	XPAR	20220616702977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:47:55.008091 +0100s	FR0014003TT8	33,4750	EUR	94	XPAR	20220616704001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:48:10.431949 +0100s	FR0014003TT8	33,4700	EUR	51	DXE	240001M69	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:48:28.749768 +0100s	FR0014003TT8	33,4800	EUR	96	XPAR	20220616705025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:49:17.918371 +0100s	FR0014003TT8	33,4650	EUR	85	XPAR	20220616706049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:50:02.574133 +0100s	FR0014003TT8	33,4750	EUR	143	XPAR	20220616707073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:50:16.904581 +0100s	FR0014003TT8	33,4650	EUR	60	XPAR	20220616707841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:50:16.908480 +0100s	FR0014003TT8	33,4600	EUR	108	DXE	240001MV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:50:17.001557 +0100s	FR0014003TT8	33,4650	EUR	76	DXE	240001MVQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:51:11.656996 +0100s	FR0014003TT8	33,4650	EUR	33	DXE	240001N2U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:51:11.660703 +0100s	FR0014003TT8	33,4650	EUR	112	XPAR	20220616708609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:51:23.573862 +0100s	FR0014003TT8	33,4650	EUR	60	XPAR	20220616710401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:52:03.538119 +0100s	FR0014003TT8	33,4550	EUR	31	DXE	240001NB1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:52:57.805469 +0100s	FR0014003TT8	33,4700	EUR	58	XPAR	20220616712705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:53:00.710608 +0100s	FR0014003TT8	33,4600	EUR	35	DXE	240001NJR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:53:20.730402 +0100s	FR0014003TT8	33,4550	EUR	56	DXE	240001NMF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:53:20.733802 +0100s	FR0014003TT8	33,4500	EUR	102	XPAR	20220616713473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:53:20.830793 +0100s	FR0014003TT8	33,4500	EUR	45	DXE	240001NMM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:53:20.834554 +0100s	FR0014003TT8	33,4550	EUR	6	DXE	240001NMN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:53:49.574687 +0100s	FR0014003TT8	33,4550	EUR	33	DXE	240001NRC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:53:49.579036 +0100s	FR0014003TT8	33,4500	EUR	191	XPAR	20220616714753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:55:14.177082 +0100s	FR0014003TT8	33,4550	EUR	74	XPAR	20220616720129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:55:18.181514 +0100s	FR0014003TT8	33,4500	EUR	32	DXE	240001O4G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:55:18.184722 +0100s	FR0014003TT8	33,4500	EUR	129	XPAR	20220616720897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:55:24.996209 +0100s	FR0014003TT8	33,4450	EUR	49	DXE	240001O5S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:55:24.999815 +0100s	FR0014003TT8	33,4450	EUR	91	XPAR	20220616721665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:57:11.823939 +0100s	FR0014003TT8	33,4800	EUR	66	DXE	240001ONY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:57:11.827283 +0100s	FR0014003TT8	33,4800	EUR	225	XPAR	20220616723713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:58:25.428744 +0100s	FR0014003TT8	33,5050	EUR	57	DXE	240001P29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:58:26.832631 +0100s	FR0014003TT8	33,4950	EUR	87	DXE	240001P2F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:58:35.548532 +0100s	FR0014003TT8	33,4850	EUR	58	DXE	240001P35	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:59:04.992569 +0100s	FR0014003TT8	33,4950	EUR	89	DXE	240001P90	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:59:04.995793 +0100s	FR0014003TT8	33,4950	EUR	54	XPAR	20220616726273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:59:05.092536 +0100s	FR0014003TT8	33,4950	EUR	96	XPAR	20220616727041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:59:08.398104 +0100s	FR0014003TT8	33,4950	EUR	11	XPAR	20220616727809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:59:34.042556 +0100s	FR0014003TT8	33,5200	EUR	62	XPAR	20220616729345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:59:40.650297 +0100s	FR0014003TT8	33,5100	EUR	60	XPAR	20220616730113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:59:47.165937 +0100s	FR0014003TT8	33,4950	EUR	51	DXE	240001PNN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:14.395271 +0100s	FR0014003TT8	33,5100	EUR	97	XPAR	20220616732417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:17.203368 +0100s	FR0014003TT8	33,5100	EUR	70	XPAR	20220616735745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:17.404553 +0100s	FR0014003TT8	33,5000	EUR	357	XPAR	20220616736001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:17.407991 +0100s	FR0014003TT8	33,5000	EUR	357	XPAR	20220616736257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:33.431904 +0100s	FR0014003TT8	33,5300	EUR	103	DXE	240001PXO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:33.439315 +0100s	FR0014003TT8	33,5250	EUR	357	XPAR	20220616738817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:33.442583 +0100s	FR0014003TT8	33,5250	EUR	99	XPAR	20220616739073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:33.445755 +0100s	FR0014003TT8	33,5250	EUR	166	XPAR	20220616739329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:33.532647 +0100s	FR0014003TT8	33,5250	EUR	92	XPAR	20220616739585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:34.734419 +0100s	FR0014003TT8	33,5250	EUR	357	XPAR	20220616739841	Employees share scheme

Name of issuer	Identification code 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	20220616 11:00:34.741111 +0100s	FR0014003TT8	33,5250	EUR	357	XPAR	20220616740097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:34.747934 +0100s	FR0014003TT8	33,5250	EUR	180	XPAR	20220616740353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:34.754229 +0100s	FR0014003TT8	33,5250	EUR	177	XPAR	20220616740609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:34.759928 +0100s	FR0014003TT8	33,5250	EUR	180	XPAR	20220616740865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:34.765449 +0100s	FR0014003TT8	33,5250	EUR	83	XPAR	20220616741121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:34.770807 +0100s	FR0014003TT8	33,5250	EUR	83	XPAR	20220616741377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:34.776419 +0100s	FR0014003TT8	33,5250	EUR	11	XPAR	20220616741633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:34.781694 +0100s	FR0014003TT8	33,5250	EUR	157	XPAR	20220616741889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:44.155796 +0100s	FR0014003TT8	33,5250	EUR	254	XPAR	20220616742913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:44.159101 +0100s	FR0014003TT8	33,5250	EUR	103	XPAR	20220616743169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:44.162486 +0100s	FR0014003TT8	33,5250	EUR	190	XPAR	20220616743681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:44.165860 +0100s	FR0014003TT8	33,5250	EUR	167	XPAR	20220616743937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:44.169186 +0100s	FR0014003TT8	33,5250	EUR	36	XPAR	20220616744193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:44.172463 +0100s	FR0014003TT8	33,5250	EUR	174	XPAR	20220616744449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:44.175791 +0100s	FR0014003TT8	33,5250	EUR	63	XPAR	20220616744705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:01:20.301338 +0100s	FR0014003TT8	33,4850	EUR	30	DXE	240001Q99	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:01:20.309477 +0100s	FR0014003TT8	33,4850	EUR	45	DXE	240001Q9Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:01:45.126670 +0100s	FR0014003TT8	33,4700	EUR	9	DXE	240001QER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:01:45.130648 +0100s	FR0014003TT8	33,4700	EUR	50	DXE	240001QES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:01:45.326445 +0100s	FR0014003TT8	33,4650	EUR	78	XPAR	20220616746241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:02:22.171834 +0100s	FR0014003TT8	33,4800	EUR	48	DXE	240001QIU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:02:22.271604 +0100s	FR0014003TT8	33,4800	EUR	49	XPAR	20220616747521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:02:41.194232 +0100s	FR0014003TT8	33,4700	EUR	142	XPAR	20220616748033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:03:22.868107 +0100s	FR0014003TT8	33,4850	EUR	35	DXE	240001QR8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:03:22.871562 +0100s	FR0014003TT8	33,4800	EUR	85	XPAR	20220616748289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:03:30.775344 +0100s	FR0014003TT8	33,4800	EUR	136	XPAR	20220616749057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:03:32.577228 +0100s	FR0014003TT8	33,4850	EUR	1	XPAR	20220616749825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:03:38.685494 +0100s	FR0014003TT8	33,4850	EUR	51	DXE	240001QU4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:04:18.334765 +0100s	FR0014003TT8	33,4850	EUR	1	DXE	240001QZ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:04:18.338622 +0100s	FR0014003TT8	33,4850	EUR	35	DXE	240001QZT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:04:18.342036 +0100s	FR0014003TT8	33,4800	EUR	2	XPAR	20220616751873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:04:53.779958 +0100s	FR0014003TT8	33,4850	EUR	18	DXE	240001R3C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:04:53.783614 +0100s	FR0014003TT8	33,4850	EUR	72	DXE	240001R3D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:06:04.975349 +0100s	FR0014003TT8	33,4950	EUR	91	DXE	240001RH9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:06:04.978690 +0100s	FR0014003TT8	33,4950	EUR	48	XPAR	20220616753409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:06:23.104221 +0100s	FR0014003TT8	33,5000	EUR	96	DXE	240001RL2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:06:41.126320 +0100s	FR0014003TT8	33,5100	EUR	15	XPAR	20220616755713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:06:53.547114 +0100s	FR0014003TT8	33,5050	EUR	54	XPAR	20220616755969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:06:54.048407 +0100s	FR0014003TT8	33,5000	EUR	143	XPAR	20220616756481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:06:54.052612 +0100s	FR0014003TT8	33,4950	EUR	57	DXE	240001RSJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:07:02.455932 +0100s	FR0014003TT8	33,5000	EUR	48	XPAR	20220616756737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:07:02.855933 +0100s	FR0014003TT8	33,5000	EUR	29	XPAR	20220616757249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:07:05.659635 +0100s	FR0014003TT8	33,4900	EUR	30	XPAR	20220616757505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:08:03.332631 +0100s	FR0014003TT8	33,5050	EUR	107	DXE	240001S4E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:08:03.336632 +0100s	FR0014003TT8	33,5050	EUR	80	DXE	240001S4R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:08:37.883481 +0100s	FR0014003TT8	33,5100	EUR	2	DXE	240001SBQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:08:37.888711 +0100s	FR0014003TT8	33,5100	EUR	52	DXE	240001SBR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:08:37.892958 +0100s	FR0014003TT8	33,5100	EUR	22	XPAR	20220616759297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:08:37.897252 +0100s	FR0014003TT8	33,5100	EUR	129	XPAR	20220616759553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:08:44.291746 +0100s	FR0014003TT8	33,5050	EUR	147	XPAR	20220616760321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:09:16.637992 +0100s	FR0014003TT8	33,5150	EUR	87	XPAR	20220616760833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:09:26.852963 +0100s	FR0014003TT8	33,5150	EUR	132	XPAR	20220616761089	Employees share scheme

Name of issuer	Identification code 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	20220616 11:09:26.857063 +0100s	FR0014003TT8	33,5150	EUR	94	XPAR	20220616761345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:09:28.556416 +0100s	FR0014003TT8	33,5350	EUR	3	XPAR	20220616764161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:09:34.970135 +0100s	FR0014003TT8	33,5500	EUR	40	DXE	240001SKR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:09:35.471617 +0100s	FR0014003TT8	33,5450	EUR	56	DXE	240001SKX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:09:46.082027 +0100s	FR0014003TT8	33,5350	EUR	105	XPAR	20220616764673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:10:02.413060 +0100s	FR0014003TT8	33,5250	EUR	65	DXE	240001SRV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:11:02.078788 +0100s	FR0014003TT8	33,5250	EUR	16	DXE	240001SZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:11:02.082814 +0100s	FR0014003TT8	33,5250	EUR	51	XPAR	20220616765953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:11:02.177416 +0100s	FR0014003TT8	33,5250	EUR	81	XPAR	20220616766465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:11:05.581094 +0100s	FR0014003TT8	33,5200	EUR	71	DXE	240001TOL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:11:26.319719 +0100s	FR0014003TT8	33,5300	EUR	143	XPAR	20220616768769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:11:26.323449 +0100s	FR0014003TT8	33,5300	EUR	78	XPAR	20220616769025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:12:39.121522 +0100s	FR0014003TT8	33,5250	EUR	93	XPAR	20220616770561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:13:11.657070 +0100s	FR0014003TT8	33,5250	EUR	139	XPAR	20220616771841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:13:11.660891 +0100s	FR0014003TT8	33,5200	EUR	101	DXE	240001TKT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:13:32.280893 +0100s	FR0014003TT8	33,5100	EUR	176	XPAR	20220616772609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:13:53.401160 +0100s	FR0014003TT8	33,5250	EUR	50	DXE	240001TPR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:14:15.739174 +0100s	FR0014003TT8	33,5000	EUR	69	DXE	240001TVB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:14:15.742809 +0100s	FR0014003TT8	33,5000	EUR	144	XPAR	20220616775169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:14:15.746623 +0100s	FR0014003TT8	33,4950	EUR	22	DXE	240001TVM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:14:15.833783 +0100s	FR0014003TT8	33,5000	EUR	134	XPAR	20220616775425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:14:15.837070 +0100s	FR0014003TT8	33,5000	EUR	30	XPAR	20220616775681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:14:15.840321 +0100s	FR0014003TT8	33,5000	EUR	128	XPAR	20220616775937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:14:45.579819 +0100s	FR0014003TT8	33,4750	EUR	59	DXE	240001U2E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:14:49.587963 +0100s	FR0014003TT8	33,4700	EUR	108	XPAR	20220616776705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:14:49.595304 +0100s	FR0014003TT8	33,4700	EUR	152	XPAR	20220616776961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:15:02.001717 +0100s	FR0014003TT8	33,4700	EUR	11	XPAR	20220616778753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:15:02.404672 +0100s	FR0014003TT8	33,4700	EUR	96	XPAR	20220616779009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:15:13.115432 +0100s	FR0014003TT8	33,4550	EUR	92	XPAR	20220616779521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:15:41.953069 +0100s	FR0014003TT8	33,4500	EUR	33	XPAR	20220616781057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:15:51.761129 +0100s	FR0014003TT8	33,4500	EUR	95	DXE	240001UCE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:15:51.861214 +0100s	FR0014003TT8	33,4450	EUR	112	XPAR	20220616781313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:16:03.783116 +0100s	FR0014003TT8	33,4300	EUR	50	XPAR	20220616782081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:17:30.885801 +0100s	FR0014003TT8	33,5000	EUR	90	DXE	240001URQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:17:30.889441 +0100s	FR0014003TT8	33,5000	EUR	54	XPAR	20220616785665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:18:02.020859 +0100s	FR0014003TT8	33,5300	EUR	142	XPAR	20220616787713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:18:02.120342 +0100s	FR0014003TT8	33,5250	EUR	18	DXE	240001UUP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:18:16.142864 +0100s	FR0014003TT8	33,5200	EUR	66	DXE	240001UXD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:18:31.957258 +0100s	FR0014003TT8	33,5100	EUR	94	XPAR	20220616789249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:20:00.570964 +0100s	FR0014003TT8	33,5500	EUR	153	DXE	240001VB1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:20:44.615728 +0100s	FR0014003TT8	33,5350	EUR	33	XPAR	20220616792321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:21:12.847274 +0100s	FR0014003TT8	33,5250	EUR	203	XPAR	20220616793089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:21:16.253649 +0100s	FR0014003TT8	33,5200	EUR	64	DXE	240001VJZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:21:16.257797 +0100s	FR0014003TT8	33,5200	EUR	30	XPAR	20220616794369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:21:35.283672 +0100s	FR0014003TT8	33,5150	EUR	107	XPAR	20220616796161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:21:35.289980 +0100s	FR0014003TT8	33,5150	EUR	117	XPAR	20220616796417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:21:50.209309 +0100s	FR0014003TT8	33,5200	EUR	69	XPAR	20220616797441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:22:09.031168 +0100s	FR0014003TT8	33,5100	EUR	59	XPAR	20220616797697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:22:09.035395 +0100s	FR0014003TT8	33,5050	EUR	67	DXE	240001VSY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:22:48.589098 +0100s	FR0014003TT8	33,5000	EUR	74	XPAR	20220616798721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:22:48.592980 +0100s	FR0014003TT8	33,5000	EUR	59	DXE	240001VZI	Employees share scheme



Name of issuer	Identification code 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	20220616 11:22:48.596348 +0100s	FR0014003TT8	33,5000	EUR	84	XPAR	20220616798977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:23:29.046174 +0100s	FR0014003TT8	33,4750	EUR	71	XPAR	20220616800513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:23:29.146624 +0100s	FR0014003TT8	33,4700	EUR	59	DXE	240001W4P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:24:51.738967 +0100s	FR0014003TT8	33,4500	EUR	56	DXE	240001WDK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:24:51.742551 +0100s	FR0014003TT8	33,4500	EUR	108	XPAR	20220616803329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:25:24.377557 +0100s	FR0014003TT8	33,4400	EUR	41	DXE	240001WG6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:25:24.382032 +0100s	FR0014003TT8	33,4400	EUR	53	XPAR	20220616803585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:26:33.855249 +0100s	FR0014003TT8	33,4700	EUR	54	DXE	240001WOF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:26:33.859462 +0100s	FR0014003TT8	33,4650	EUR	56	XPAR	20220616807681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:26:33.956388 +0100s	FR0014003TT8	33,4650	EUR	25	XPAR	20220616807937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:26:46.265507 +0100s	FR0014003TT8	33,4650	EUR	62	DXE	240001WQ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:26:46.269575 +0100s	FR0014003TT8	33,4650	EUR	142	XPAR	20220616808961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:27:08.985201 +0100s	FR0014003TT8	33,4400	EUR	122	XPAR	20220616809473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:27:09.087342 +0100s	FR0014003TT8	33,4350	EUR	35	XPAR	20220616809729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:27:09.090556 +0100s	FR0014003TT8	33,4350	EUR	30	XPAR	20220616809985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:27:09.093879 +0100s	FR0014003TT8	33,4400	EUR	21	XPAR	20220616810241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:27:47.238214 +0100s	FR0014003TT8	33,4450	EUR	44	DXE	240001WY7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:27:47.241548 +0100s	FR0014003TT8	33,4450	EUR	66	XPAR	20220616811777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:29:02.818111 +0100s	FR0014003TT8	33,4400	EUR	52	DXE	240001XB5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:29:03.821436 +0100s	FR0014003TT8	33,4350	EUR	35	DXE	240001XBK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:29:03.825946 +0100s	FR0014003TT8	33,4350	EUR	25	DXE	240001XBL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:29:03.829516 +0100s	FR0014003TT8	33,4350	EUR	135	XPAR	20220616813569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:29:34.969602 +0100s	FR0014003TT8	33,4000	EUR	93	XPAR	20220616814593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:29:38.265762 +0100s	FR0014003TT8	33,3900	EUR	80	XPAR	20220616814849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:29:55.292598 +0100s	FR0014003TT8	33,3800	EUR	59	DXE	240001XI6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:30:05.806537 +0100s	FR0014003TT8	33,3800	EUR	74	XPAR	20220616815873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:30:35.342002 +0100s	FR0014003TT8	33,3450	EUR	45	XPAR	20220616818433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:30:51.266469 +0100s	FR0014003TT8	33,3250	EUR	39	DXE	240001XSF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:30:57.677784 +0100s	FR0014003TT8	33,3350	EUR	75	XPAR	20220616820225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:32:08.136370 +0100s	FR0014003TT8	33,3250	EUR	80	DXE	240001Y0F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:33:08.493886 +0100s	FR0014003TT8	33,3450	EUR	7	DXE	240001Y68	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:33:12.601294 +0100s	FR0014003TT8	33,3450	EUR	60	DXE	240001Y7P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:34:03.847255 +0100s	FR0014003TT8	33,3600	EUR	111	XPAR	20220616823553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:34:03.949152 +0100s	FR0014003TT8	33,3550	EUR	200	XPAR	20220616824321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:34:14.557324 +0100s	FR0014003TT8	33,3600	EUR	84	DXE	240001YGC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:36:21.112471 +0100s	FR0014003TT8	33,4000	EUR	52	DXE	240001Z1L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:36:21.115705 +0100s	FR0014003TT8	33,4000	EUR	159	XPAR	20220616829441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:36:22.415101 +0100s	FR0014003TT8	33,3900	EUR	51	DXE	240001Z1P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:37:32.368032 +0100s	FR0014003TT8	33,4000	EUR	69	XPAR	20220616830465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:37:32.371365 +0100s	FR0014003TT8	33,4000	EUR	119	XPAR	20220616830721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:37:32.571876 +0100s	FR0014003TT8	33,4000	EUR	63	XPAR	20220616831233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:37:32.769034 +0100s	FR0014003TT8	33,3950	EUR	77	XPAR	20220616831745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:37:32.970229 +0100s	FR0014003TT8	33,3900	EUR	81	DXE	240001ZCE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:37:32.973571 +0100s	FR0014003TT8	33,3850	EUR	109	XPAR	20220616832001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:37:33.070661 +0100s	FR0014003TT8	33,3900	EUR	50	DXE	240001ZCL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:37:33.074380 +0100s	FR0014003TT8	33,3900	EUR	17	DXE	240001ZCM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:38:01.118009 +0100s	FR0014003TT8	33,3900	EUR	83	DXE	240001ZHM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:38:01.124802 +0100s	FR0014003TT8	33,3950	EUR	57	XPAR	20220616832769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:38:01.128628 +0100s	FR0014003TT8	33,3900	EUR	63	DXE	240001ZHT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:38:01.212067 +0100s	FR0014003TT8	33,3900	EUR	25	XPAR	20220616833025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:38:01.215696 +0100s	FR0014003TT8	33,3900	EUR	25	XPAR	20220616833281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:38:01.312887 +0100s	FR0014003TT8	33,3900	EUR	25	XPAR	20220616833537	Employees share scheme

Name of issuer	Identification code 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	20220616 11:38:09.127168 +0100s	FR0014003TT8	33,3950	EUR	197	XPAR	20220616835329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:39:17.388500 +0100s	FR0014003TT8	33,3950	EUR	37	DXE	240001ZSP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:39:17.393608 +0100s	FR0014003TT8	33,4000	EUR	195	XPAR	20220616837121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:39:26.496652 +0100s	FR0014003TT8	33,4000	EUR	35	XPAR	20220616837889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:39:26.499811 +0100s	FR0014003TT8	33,4000	EUR	104	XPAR	20220616838145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:39:26.502982 +0100s	FR0014003TT8	33,4000	EUR	168	XPAR	20220616838401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:40:00.627706 +0100s	FR0014003TT8	33,3950	EUR	35	DXE	240001ZVV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:40:00.630915 +0100s	FR0014003TT8	33,3950	EUR	110	XPAR	20220616840705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:40:37.167134 +0100s	FR0014003TT8	33,3900	EUR	85	DXE	24000200R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:41:13.503039 +0100s	FR0014003TT8	33,4150	EUR	61	DXE	24000206J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:41:13.506267 +0100s	FR0014003TT8	33,4150	EUR	6	XPAR	20220616843009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:41:13.509491 +0100s	FR0014003TT8	33,4150	EUR	153	XPAR	20220616843265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:41:13.512679 +0100s	FR0014003TT8	33,4150	EUR	21	XPAR	20220616843521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:41:19.908325 +0100s	FR0014003TT8	33,4150	EUR	61	DXE	24000206W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:42:06.552541 +0100s	FR0014003TT8	33,3950	EUR	72	XPAR	20220616845313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:42:06.556331 +0100s	FR0014003TT8	33,3950	EUR	36	DXE	2400020CU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:42:15.561199 +0100s	FR0014003TT8	33,3900	EUR	60	DXE	2400020DO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:42:49.498066 +0100s	FR0014003TT8	33,3850	EUR	145	XPAR	20220616847873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:42:49.598048 +0100s	FR0014003TT8	33,3800	EUR	35	DXE	2400020H0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:42:49.601673 +0100s	FR0014003TT8	33,3700	EUR	66	DXE	2400020H2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:42:49.604930 +0100s	FR0014003TT8	33,3750	EUR	72	XPAR	20220616848897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:44:09.680463 +0100s	FR0014003TT8	33,4050	EUR	27	DXE	2400020QN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:44:09.684177 +0100s	FR0014003TT8	33,4050	EUR	65	DXE	2400020QO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:44:09.687460 +0100s	FR0014003TT8	33,4050	EUR	52	XPAR	20220616852737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:44:20.094178 +0100s	FR0014003TT8	33,4000	EUR	60	DXE	2400020S9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:44:31.911182 +0100s	FR0014003TT8	33,4100	EUR	47	XPAR	20220616854785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:44:54.626313 +0100s	FR0014003TT8	33,4250	EUR	25	XPAR	20220616856065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:44:55.429623 +0100s	FR0014003TT8	33,4250	EUR	146	XPAR	20220616856833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:44:59.240494 +0100s	FR0014003TT8	33,4250	EUR	102	XPAR	20220616857601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:45:11.152774 +0100s	FR0014003TT8	33,4200	EUR	59	DXE	2400020Y6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:45:11.156601 +0100s	FR0014003TT8	33,4150	EUR	81	XPAR	20220616858113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:45:11.255001 +0100s	FR0014003TT8	33,4150	EUR	61	XPAR	20220616858369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:45:33.084352 +0100s	FR0014003TT8	33,4150	EUR	15	XPAR	20220616859905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:46:09.114624 +0100s	FR0014003TT8	33,4150	EUR	174	XPAR	20220616860417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:46:11.014370 +0100s	FR0014003TT8	33,4100	EUR	47	DXE	24000216V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:46:11.017942 +0100s	FR0014003TT8	33,4100	EUR	97	XPAR	20220616861185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:47:06.378872 +0100s	FR0014003TT8	33,3850	EUR	48	DXE	2400021FB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:48:38.412084 +0100s	FR0014003TT8	33,4550	EUR	22	DXE	2400021UC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:48:38.415636 +0100s	FR0014003TT8	33,4550	EUR	39	DXE	2400021UD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:48:38.418799 +0100s	FR0014003TT8	33,4500	EUR	131	XPAR	20220616865793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:48:38.713017 +0100s	FR0014003TT8	33,4450	EUR	45	DXE	2400021UJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:50:02.637509 +0100s	FR0014003TT8	33,4700	EUR	110	XPAR	20220616867585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:50:02.736595 +0100s	FR0014003TT8	33,4700	EUR	192	XPAR	20220616867841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:50:09.250722 +0100s	FR0014003TT8	33,4650	EUR	67	DXE	240002298	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:50:09.348926 +0100s	FR0014003TT8	33,4650	EUR	77	DXE	24000229B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:50:09.553010 +0100s	FR0014003TT8	33,4500	EUR	76	XPAR	20220616868609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:50:35.097333 +0100s	FR0014003TT8	33,4600	EUR	63	XPAR	20220616869889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:50:44.413218 +0100s	FR0014003TT8	33,4650	EUR	26	DXE	2400022G4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:50:55.426740 +0100s	FR0014003TT8	33,4550	EUR	29	XPAR	20220616870913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:51:00.741611 +0100s	FR0014003TT8	33,4550	EUR	66	XPAR	20220616871169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:51:18.673624 +0100s	FR0014003TT8	33,4700	EUR	158	XPAR	20220616871681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:51:30.784660 +0100s	FR0014003TT8	33,4650	EUR	88	DXE	240002208	Employees share scheme

Name of issuer	Identification code 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	20220616 11:51:30.788089 +0100s	FR0014003TT8	33,4650	EUR	92	XPAR	20220616872961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:51:44.400033 +0100s	FR0014003TT8	33,4650	EUR	72	XPAR	20220616873473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:52:11.335661 +0100s	FR0014003TT8	33,4700	EUR	133	XPAR	20220616873729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:52:11.732739 +0100s	FR0014003TT8	33,4650	EUR	55	DXE	240002255	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:52:31.261632 +0100s	FR0014003TT8	33,4500	EUR	62	XPAR	20220616874497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:53:36.067991 +0100s	FR0014003TT8	33,4650	EUR	75	XPAR	20220616878081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:53:44.796579 +0100s	FR0014003TT8	33,4950	EUR	28	XPAR	20220616879873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:54:19.451629 +0100s	FR0014003TT8	33,5050	EUR	48	DXE	2400023FD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:54:28.863222 +0100s	FR0014003TT8	33,5100	EUR	86	DXE	2400023GB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:54:34.676756 +0100s	FR0014003TT8	33,5050	EUR	129	XPAR	20220616880897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:54:34.680275 +0100s	FR0014003TT8	33,5050	EUR	65	XPAR	20220616881153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:54:42.691327 +0100s	FR0014003TT8	33,5100	EUR	58	XPAR	20220616881921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:54:46.701946 +0100s	FR0014003TT8	33,5050	EUR	50	DXE	2400023JY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:54:53.611366 +0100s	FR0014003TT8	33,5000	EUR	48	DXE	2400023KL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:54:56.419199 +0100s	FR0014003TT8	33,4950	EUR	131	XPAR	20220616882433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:55:15.351054 +0100s	FR0014003TT8	33,4750	EUR	59	DXE	2400023P9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:55:15.360956 +0100s	FR0014003TT8	33,4750	EUR	37	XPAR	20220616882945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:55:15.365107 +0100s	FR0014003TT8	33,4750	EUR	75	XPAR	20220616883201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:55:41.697738 +0100s	FR0014003TT8	33,4750	EUR	67	XPAR	20220616884225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:56:04.226364 +0100s	FR0014003TT8	33,4900	EUR	65	DXE	2400023ZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:57:00.081831 +0100s	FR0014003TT8	33,4900	EUR	29	DXE	24000244A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:58:30.801936 +0100s	FR0014003TT8	33,4750	EUR	74	DXE	2400024FH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:58:30.902555 +0100s	FR0014003TT8	33,4750	EUR	22	DXE	2400024HE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:58:30.928631 +0100s	FR0014003TT8	33,4800	EUR	98	XPAR	20220616886017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:58:30.932879 +0100s	FR0014003TT8	33,4750	EUR	22	DXE	2400024HR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:58:30.992946 +0100s	FR0014003TT8	33,4700	EUR	123	XPAR	20220616889601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:58:31.097025 +0100s	FR0014003TT8	33,4700	EUR	159	XPAR	20220616889857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:59:13.861549 +0100s	FR0014003TT8	33,4350	EUR	59	DXE	2400024PZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:59:13.865957 +0100s	FR0014003TT8	33,4350	EUR	53	XPAR	20220616894721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:59:25.083265 +0100s	FR0014003TT8	33,4200	EUR	59	XPAR	20220616895745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:59:47.513419 +0100s	FR0014003TT8	33,4050	EUR	59	XPAR	20220616898561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:00:07.366690 +0100s	FR0014003TT8	33,5450	EUR	59	DXE	2400025NW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:00:10.578317 +0100s	FR0014003TT8	33,5250	EUR	60	XPAR	20220616921601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:00:21.520328 +0100s	FR0014003TT8	33,4400	EUR	62	DXE	24000260W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:00:42.075722 +0100s	FR0014003TT8	33,4900	EUR	70	XPAR	20220616936705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:01:00.502312 +0100s	FR0014003TT8	33,5000	EUR	69	XPAR	20220616938753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:01:33.538941 +0100s	FR0014003TT8	33,4600	EUR	93	XPAR	20220616939777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:01:46.950927 +0100s	FR0014003TT8	33,4700	EUR	25	DXE	2400026P3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:01:55.858089 +0100s	FR0014003TT8	33,4600	EUR	60	XPAR	20220616941825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:02:13.298360 +0100s	FR0014003TT8	33,4650	EUR	28	DXE	2400026W1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:02:42.242639 +0100s	FR0014003TT8	33,4550	EUR	61	XPAR	20220616942337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:02:58.363279 +0100s	FR0014003TT8	33,4650	EUR	27	DXE	24000274F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:02:58.369332 +0100s	FR0014003TT8	33,4650	EUR	36	DXE	24000274H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:03:22.079627 +0100s	FR0014003TT8	33,4700	EUR	177	XPAR	20220616943105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:03:45.296891 +0100s	FR0014003TT8	33,4850	EUR	19	DXE	24000278W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:03:55.412901 +0100s	FR0014003TT8	33,4850	EUR	69	DXE	2400027A2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:04:33.261908 +0100s	FR0014003TT8	33,5500	EUR	190	XPAR	20220616946177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:10:54.519755 +0100s	FR0014003TT8	33,5300	EUR	18	DXE	2400028WB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:10:54.617832 +0100s	FR0014003TT8	33,5300	EUR	18	DXE	2400028WF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:11:48.559688 +0100s	FR0014003TT8	33,5300	EUR	74	DXE	24000292S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:11:48.562965 +0100s	FR0014003TT8	33,5300	EUR	205	XPAR	20220616960769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:12:10.091593 +0100s	FR0014003TT8	33,5050	EUR	150	XPAR	20220616962049	Employees share scheme

Name of issuer	Identification code 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	20220616 12:12:55.048386 +0100s	FR0014003TT8	33,4900	EUR	49	DXE	2400029AX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:12:55.052055 +0100s	FR0014003TT8	33,4900	EUR	24	DXE	2400029AY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:12:55.055252 +0100s	FR0014003TT8	33,4950	EUR	148	XPAR	20220616962817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:14:02.431798 +0100s	FR0014003TT8	33,4950	EUR	24	DXE	2400029KB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:14:03.033577 +0100s	FR0014003TT8	33,4900	EUR	105	XPAR	20220616964865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:15:04.012430 +0100s	FR0014003TT8	33,5050	EUR	101	DXE	2400029UM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:15:04.017015 +0100s	FR0014003TT8	33,5050	EUR	60	DXE	2400029UN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:15:04.021957 +0100s	FR0014003TT8	33,5050	EUR	80	DXE	2400029UO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:15:37.653562 +0100s	FR0014003TT8	33,5200	EUR	31	DXE	2400029Y1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:15:46.280853 +0100s	FR0014003TT8	33,5150	EUR	123	XPAR	20220616968193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:15:46.368664 +0100s	FR0014003TT8	33,5150	EUR	85	XPAR	20220616968449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:15:46.468072 +0100s	FR0014003TT8	33,5150	EUR	85	XPAR	20220616968705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:15:46.471392 +0100s	FR0014003TT8	33,5150	EUR	85	XPAR	20220616968961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:16:59.362612 +0100s	FR0014003TT8	33,5150	EUR	58	DXE	240002A7P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:16:59.366259 +0100s	FR0014003TT8	33,5150	EUR	147	XPAR	20220616971009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:17:46.207090 +0100s	FR0014003TT8	33,5150	EUR	19	DXE	240002AC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:17:46.211153 +0100s	FR0014003TT8	33,5150	EUR	129	XPAR	20220616971521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:18:30.855313 +0100s	FR0014003TT8	33,5300	EUR	19	DXE	240002AI5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:18:51.373293 +0100s	FR0014003TT8	33,5250	EUR	210	XPAR	20220616974849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:18:51.377222 +0100s	FR0014003TT8	33,5200	EUR	47	DXE	240002AKJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:18:51.380806 +0100s	FR0014003TT8	33,5250	EUR	214	XPAR	20220616975105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:18:53.878722 +0100s	FR0014003TT8	33,5100	EUR	33	DXE	240002ALH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:18:53.881988 +0100s	FR0014003TT8	33,5100	EUR	135	XPAR	20220616976129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:18:53.887792 +0100s	FR0014003TT8	33,5100	EUR	33	DXE	240002ALI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:18:53.978748 +0100s	FR0014003TT8	33,5100	EUR	33	DXE	240002ALJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:19:26.112244 +0100s	FR0014003TT8	33,5050	EUR	77	DXE	240002A0O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:19:54.947935 +0100s	FR0014003TT8	33,5000	EUR	60	DXE	240002ARP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:19:54.951468 +0100s	FR0014003TT8	33,5050	EUR	110	XPAR	20220616978689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:20:00.857173 +0100s	FR0014003TT8	33,4900	EUR	28	XPAR	20220616978945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:20:00.860451 +0100s	FR0014003TT8	33,4900	EUR	125	XPAR	20220616979201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:21:17.542227 +0100s	FR0014003TT8	33,4700	EUR	15	DXE	240002B01	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:21:17.545808 +0100s	FR0014003TT8	33,4700	EUR	121	XPAR	20220616980993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:21:17.549671 +0100s	FR0014003TT8	33,4600	EUR	50	DXE	240002B0I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:21:36.365902 +0100s	FR0014003TT8	33,4750	EUR	2	XPAR	20220616981761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:21:38.370131 +0100s	FR0014003TT8	33,4700	EUR	54	DXE	240002B29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:21:38.373773 +0100s	FR0014003TT8	33,4700	EUR	87	XPAR	20220616982273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:21:38.377221 +0100s	FR0014003TT8	33,4700	EUR	18	XPAR	20220616982529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:21:38.470590 +0100s	FR0014003TT8	33,4700	EUR	51	DXE	240002B2J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:21:38.474007 +0100s	FR0014003TT8	33,4700	EUR	41	XPAR	20220616982785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:21:38.571214 +0100s	FR0014003TT8	33,4650	EUR	95	XPAR	20220616983297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:21:45.898577 +0100s	FR0014003TT8	33,4600	EUR	52	XPAR	20220616984833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:22:05.305602 +0100s	FR0014003TT8	33,4900	EUR	77	XPAR	20220616985857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:22:22.726035 +0100s	FR0014003TT8	33,4750	EUR	66	DXE	240002B8P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:23:32.419374 +0100s	FR0014003TT8	33,5300	EUR	69	XPAR	20220616988417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:23:38.925156 +0100s	FR0014003TT8	33,5200	EUR	11	DXE	240002BII	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:23:38.928859 +0100s	FR0014003TT8	33,5200	EUR	7	DXE	240002BIJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:23:54.935016 +0100s	FR0014003TT8	33,5100	EUR	59	DXE	240002BJK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:23:54.938253 +0100s	FR0014003TT8	33,5100	EUR	123	XPAR	20220616988673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:24:10.951625 +0100s	FR0014003TT8	33,5150	EUR	127	XPAR	20220616989953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:24:25.267014 +0100s	FR0014003TT8	33,5200	EUR	55	DXE	240002BML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:25:25.025507 +0100s	FR0014003TT8	33,5100	EUR	49	DXE	240002BQL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:25:35.433147 +0100s	FR0014003TT8	33,5200	EUR	25	DXE	240002BSJ	Employees share scheme

Name of issuer	Identification code 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	20220616 12:25:35.437222 +0100s	FR0014003TT8	33,5200	EUR	33	DXE	240002BSM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:25:50.157660 +0100s	FR0014003TT8	33,4850	EUR	53	DXE	240002BVS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:40:00.200665 +0100s	FR0014003TT8	33,6000	EUR	3	DXE	240002FML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:40:10.524584 +0100s	FR0014003TT8	33,5850	EUR	97	XPAR	202206161020417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:40:25.342610 +0100s	FR0014003TT8	33,5900	EUR	77	XPAR	202206161020673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:41:02.571839 +0100s	FR0014003TT8	33,5900	EUR	71	DXE	240002FSV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:41:02.576167 +0100s	FR0014003TT8	33,5900	EUR	151	XPAR	202206161021697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:41:13.590505 +0100s	FR0014003TT8	33,5700	EUR	2	DXE	240002FWU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:41:54.129558 +0100s	FR0014003TT8	33,5700	EUR	49	XPAR	202206161021953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:41:54.132729 +0100s	FR0014003TT8	33,5700	EUR	49	XPAR	202206161022209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:41:54.830608 +0100s	FR0014003TT8	33,5700	EUR	30	DXE	240002G1L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:42:19.747894 +0100s	FR0014003TT8	33,5700	EUR	49	DXE	240002G3G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:42:19.847911 +0100s	FR0014003TT8	33,5650	EUR	91	DXE	240002G3K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:42:19.947712 +0100s	FR0014003TT8	33,5650	EUR	187	XPAR	202206161024001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:42:28.662113 +0100s	FR0014003TT8	33,5450	EUR	98	XPAR	202206161024257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:42:41.978882 +0100s	FR0014003TT8	33,5300	EUR	3	DXE	240002G7D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:42:51.586799 +0100s	FR0014003TT8	33,5400	EUR	28	DXE	240002G83	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:42:51.590345 +0100s	FR0014003TT8	33,5400	EUR	73	XPAR	202206161027329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:43:14.913343 +0100s	FR0014003TT8	33,5250	EUR	45	DXE	240002G9X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:43:14.916755 +0100s	FR0014003TT8	33,5200	EUR	86	XPAR	202206161028353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:43:35.549920 +0100s	FR0014003TT8	33,5150	EUR	65	DXE	240002GDG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:43:35.553339 +0100s	FR0014003TT8	33,5100	EUR	108	XPAR	202206161029121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:43:44.063973 +0100s	FR0014003TT8	33,5050	EUR	2	DXE	240002GEI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:43:52.877533 +0100s	FR0014003TT8	33,5200	EUR	85	XPAR	202206161030145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:44:34.232164 +0100s	FR0014003TT8	33,5200	EUR	34	DXE	240002GLP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:44:34.235783 +0100s	FR0014003TT8	33,5200	EUR	21	DXE	240002GLQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:44:34.238951 +0100s	FR0014003TT8	33,5200	EUR	105	XPAR	202206161031681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:45:08.984448 +0100s	FR0014003TT8	33,5100	EUR	157	XPAR	202206161032961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:45:08.994948 +0100s	FR0014003TT8	33,5050	EUR	88	DXE	240002GTW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:45:25.105488 +0100s	FR0014003TT8	33,4750	EUR	122	XPAR	202206161033729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:45:35.223509 +0100s	FR0014003TT8	33,4700	EUR	59	XPAR	202206161035265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:45:53.746979 +0100s	FR0014003TT8	33,4800	EUR	56	DXE	240002H47	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:45:53.750185 +0100s	FR0014003TT8	33,4800	EUR	93	XPAR	202206161036289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:45:53.844588 +0100s	FR0014003TT8	33,4800	EUR	70	DXE	240002H48	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:46:44.381834 +0100s	FR0014003TT8	33,4750	EUR	167	XPAR	202206161037569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:46:57.496282 +0100s	FR0014003TT8	33,4900	EUR	34	DXE	240002HAM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:46:57.901803 +0100s	FR0014003TT8	33,4850	EUR	52	DXE	240002HB4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:46:59.802921 +0100s	FR0014003TT8	33,4800	EUR	133	XPAR	202206161040385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:48:00.797482 +0100s	FR0014003TT8	33,5050	EUR	5	DXE	240002HI7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:48:00.801079 +0100s	FR0014003TT8	33,5050	EUR	31	DXE	240002HI8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:48:00.900103 +0100s	FR0014003TT8	33,5050	EUR	86	DXE	240002HII	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:48:00.904237 +0100s	FR0014003TT8	33,5050	EUR	82	DXE	240002HIJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:48:24.628797 +0100s	FR0014003TT8	33,5000	EUR	162	XPAR	202206161041665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:48:24.721324 +0100s	FR0014003TT8	33,5000	EUR	175	XPAR	202206161041921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:48:24.724588 +0100s	FR0014003TT8	33,5000	EUR	34	XPAR	202206161042177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:48:24.727735 +0100s	FR0014003TT8	33,5000	EUR	9	XPAR	202206161042433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:48:51.358472 +0100s	FR0014003TT8	33,4800	EUR	49	DXE	240002HLS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:48:51.458582 +0100s	FR0014003TT8	33,4750	EUR	113	XPAR	202206161042945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:49:52.433097 +0100s	FR0014003TT8	33,4800	EUR	39	DXE	240002HWG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:49:52.438940 +0100s	FR0014003TT8	33,4800	EUR	42	DXE	240002HWH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:49:52.448479 +0100s	FR0014003TT8	33,4800	EUR	7	XPAR	202206161046529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:49:52.452155 +0100s	FR0014003TT8	33,4800	EUR	39	XPAR	202206161046785	Employees share scheme



Name of issuer	Identification code 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	20220616 12:49:52.455528 +0100s	FR0014003TT8	33,4800	EUR	88	XPAR	202206161047041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:49:52.462465 +0100s	FR0014003TT8	33,4750	EUR	31	DXE	240002HWV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:49:52.536591 +0100s	FR0014003TT8	33,4800	EUR	79	XPAR	202206161047809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:50:25.774352 +0100s	FR0014003TT8	33,4900	EUR	59	DXE	240002ISC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:51:07.126563 +0100s	FR0014003TT8	33,4950	EUR	150	XPAR	202206161051649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:51:52.080348 +0100s	FR0014003TT8	33,5000	EUR	63	XPAR	202206161052417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:52:10.391334 +0100s	FR0014003TT8	33,5100	EUR	48	DXE	240002III	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:52:10.591664 +0100s	FR0014003TT8	33,5100	EUR	45	DXE	240002IIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:52:55.451663 +0100s	FR0014003TT8	33,5000	EUR	41	DXE	240002IPN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:53:13.168419 +0100s	FR0014003TT8	33,5150	EUR	137	XPAR	202206161056257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:53:30.186958 +0100s	FR0014003TT8	33,5100	EUR	40	DXE	240002ITN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:53:30.193424 +0100s	FR0014003TT8	33,5100	EUR	114	XPAR	202206161057025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:53:30.285209 +0100s	FR0014003TT8	33,5100	EUR	92	XPAR	202206161057281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:54:24.528879 +0100s	FR0014003TT8	33,5050	EUR	53	DXE	240002IZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:54:24.532381 +0100s	FR0014003TT8	33,5050	EUR	82	XPAR	202206161058561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:55:35.721347 +0100s	FR0014003TT8	33,5200	EUR	79	DXE	240002J52	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:55:35.726781 +0100s	FR0014003TT8	33,5150	EUR	131	XPAR	202206161060097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:56:02.448900 +0100s	FR0014003TT8	33,5400	EUR	132	XPAR	202206161060353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:56:15.069262 +0100s	FR0014003TT8	33,5350	EUR	38	DXE	240002JE5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:56:52.513849 +0100s	FR0014003TT8	33,5350	EUR	45	DXE	240002JIU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:58:05.897864 +0100s	FR0014003TT8	33,5200	EUR	38	DXE	240002J55	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:58:05.997887 +0100s	FR0014003TT8	33,5150	EUR	48	XPAR	202206161063937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:59:08.180810 +0100s	FR0014003TT8	33,5250	EUR	76	XPAR	202206161064705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:59:12.462755 +0100s	FR0014003TT8	33,5200	EUR	51	DXE	240002JY6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:59:12.466494 +0100s	FR0014003TT8	33,5200	EUR	25	DXE	240002JY7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:00:00.325935 +0100s	FR0014003TT8	33,5150	EUR	134	XPAR	202206161066497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:00:00.329170 +0100s	FR0014003TT8	33,5150	EUR	6	XPAR	202206161066753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:00:00.332837 +0100s	FR0014003TT8	33,5100	EUR	62	DXE	240002K6D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:00:44.590640 +0100s	FR0014003TT8	33,5500	EUR	73	XPAR	202206161068289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:00:44.792341 +0100s	FR0014003TT8	33,5500	EUR	93	DXE	240002KDV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:00:47.994726 +0100s	FR0014003TT8	33,5550	EUR	60	XPAR	202206161068545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:01:06.314957 +0100s	FR0014003TT8	33,5650	EUR	55	XPAR	202206161069825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:01:15.636187 +0100s	FR0014003TT8	33,5600	EUR	65	DXE	240002KIY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:01:15.660541 +0100s	FR0014003TT8	33,5600	EUR	64	XPAR	202206161070337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:01:28.547743 +0100s	FR0014003TT8	33,5800	EUR	66	XPAR	202206161071105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:01:52.266066 +0100s	FR0014003TT8	33,5800	EUR	100	XPAR	202206161071873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:02:00.295089 +0100s	FR0014003TT8	33,5850	EUR	51	XPAR	202206161072897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:02:00.299654 +0100s	FR0014003TT8	33,5850	EUR	99	XPAR	202206161073153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:23:05.620639 +0100s	FR0014003TT8	33,7500	EUR	82	XPAR	202206161100545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:23:20.051708 +0100s	FR0014003TT8	33,7400	EUR	61	DXE	240002PKU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:24:40.846011 +0100s	FR0014003TT8	33,7650	EUR	58	DXE	240002PTW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:24:40.850076 +0100s	FR0014003TT8	33,7650	EUR	145	XPAR	202206161103873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:24:45.754577 +0100s	FR0014003TT8	33,7550	EUR	65	DXE	240002PUH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:24:45.761193 +0100s	FR0014003TT8	33,7550	EUR	107	XPAR	202206161104641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:25:00.565025 +0100s	FR0014003TT8	33,7500	EUR	65	DXE	240002PVH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:26:32.169500 +0100s	FR0014003TT8	33,7500	EUR	35	DXE	240002Q5J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:26:32.173423 +0100s	FR0014003TT8	33,7500	EUR	46	DXE	240002Q5K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:26:34.768714 +0100s	FR0014003TT8	33,7500	EUR	4	XPAR	202206161105153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:26:38.973051 +0100s	FR0014003TT8	33,7400	EUR	62	DXE	240002Q7J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:26:38.976940 +0100s	FR0014003TT8	33,7400	EUR	3	DXE	240002Q7K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:27:02.715693 +0100s	FR0014003TT8	33,7400	EUR	177	XPAR	202206161105921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:27:02.718965 +0100s	FR0014003TT8	33,7400	EUR	183	XPAR	202206161106177	Employees share scheme

Name of issuer	Identification code 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	20220616 13:28:10.892473 +0100s	FR0014003TT8	33,7400	EUR	233	XPAR	202206161107457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:28:22.904322 +0100s	FR0014003TT8	33,7550	EUR	135	DXE	240002QIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:28:39.018776 +0100s	FR0014003TT8	33,7500	EUR	39	DXE	240002QKD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:28:39.023107 +0100s	FR0014003TT8	33,7500	EUR	23	DXE	240002QKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:28:39.027303 +0100s	FR0014003TT8	33,7500	EUR	37	DXE	240002QKF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:29:12.250920 +0100s	FR0014003TT8	33,7400	EUR	95	DXE	240002QMK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:29:13.255774 +0100s	FR0014003TT8	33,7350	EUR	59	DXE	240002QNG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:29:15.961662 +0100s	FR0014003TT8	33,7300	EUR	176	XPAR	202206161108225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:29:52.321023 +0100s	FR0014003TT8	33,7000	EUR	60	DXE	240002QV7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:00.537227 +0100s	FR0014003TT8	33,7150	EUR	40	XPAR	202206161110017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:01.856727 +0100s	FR0014003TT8	33,7100	EUR	32	XPAR	202206161110785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:15.575824 +0100s	FR0014003TT8	33,7450	EUR	15	XPAR	202206161116673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:15.877522 +0100s	FR0014003TT8	33,7350	EUR	87	DXE	240002RCX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:17.281724 +0100s	FR0014003TT8	33,7300	EUR	175	XPAR	202206161116929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:29.205067 +0100s	FR0014003TT8	33,7350	EUR	108	XPAR	202206161118465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:30.009851 +0100s	FR0014003TT8	33,7300	EUR	115	XPAR	202206161118977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:35.017053 +0100s	FR0014003TT8	33,7250	EUR	213	XPAR	202206161119745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:35.117131 +0100s	FR0014003TT8	33,7250	EUR	177	XPAR	202206161120257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:38.223812 +0100s	FR0014003TT8	33,7250	EUR	35	DXE	240002RJB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:38.228467 +0100s	FR0014003TT8	33,7250	EUR	69	XPAR	202206161120513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:38.233287 +0100s	FR0014003TT8	33,7250	EUR	23	DXE	240002RJC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:38.324455 +0100s	FR0014003TT8	33,7250	EUR	150	XPAR	202206161120769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:49.440158 +0100s	FR0014003TT8	33,7100	EUR	15	XPAR	202206161121025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:49.443549 +0100s	FR0014003TT8	33,7100	EUR	154	XPAR	202206161121281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:49.447838 +0100s	FR0014003TT8	33,7100	EUR	77	XPAR	202206161121793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:31:03.356249 +0100s	FR0014003TT8	33,7250	EUR	79	DXE	240002RP9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:31:03.366749 +0100s	FR0014003TT8	33,7250	EUR	70	XPAR	202206161122305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:31:50.222080 +0100s	FR0014003TT8	33,7500	EUR	71	DXE	240002RYT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:31:50.226106 +0100s	FR0014003TT8	33,7500	EUR	158	XPAR	202206161123841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:31:50.235284 +0100s	FR0014003TT8	33,7500	EUR	79	DXE	240002RZ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:31:50.317928 +0100s	FR0014003TT8	33,7500	EUR	110	XPAR	202206161124609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:31:50.321771 +0100s	FR0014003TT8	33,7500	EUR	21	XPAR	202206161124865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:31:50.325220 +0100s	FR0014003TT8	33,7500	EUR	89	XPAR	202206161125121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:32:04.942830 +0100s	FR0014003TT8	33,7300	EUR	61	XPAR	202206161125377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:32:05.033207 +0100s	FR0014003TT8	33,7300	EUR	81	XPAR	202206161125633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:32:24.958674 +0100s	FR0014003TT8	33,7400	EUR	79	XPAR	202206161126913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:32:25.059607 +0100s	FR0014003TT8	33,7400	EUR	84	XPAR	202206161127169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:32:31.565771 +0100s	FR0014003TT8	33,7500	EUR	51	DXE	240002SSR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:33:19.915754 +0100s	FR0014003TT8	33,7550	EUR	60	DXE	240002SA0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:33:19.925819 +0100s	FR0014003TT8	33,7550	EUR	117	XPAR	202206161128449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:33:19.929408 +0100s	FR0014003TT8	33,7550	EUR	93	DXE	240002SAN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:33:19.939295 +0100s	FR0014003TT8	33,7550	EUR	123	XPAR	202206161128705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:33:20.117093 +0100s	FR0014003TT8	33,7500	EUR	127	XPAR	202206161128961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:34:31.203394 +0100s	FR0014003TT8	33,7950	EUR	18	XPAR	202206161131777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:34:31.207509 +0100s	FR0014003TT8	33,7950	EUR	66	XPAR	202206161132033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:34:57.655512 +0100s	FR0014003TT8	33,8000	EUR	98	XPAR	202206161132289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:35:04.657465 +0100s	FR0014003TT8	33,8000	EUR	81	XPAR	202206161133825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:35:04.661267 +0100s	FR0014003TT8	33,8000	EUR	66	XPAR	202206161134081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:35:06.161034 +0100s	FR0014003TT8	33,7950	EUR	106	DXE	240002SRD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:35:06.261184 +0100s	FR0014003TT8	33,7950	EUR	76	DXE	240002SRF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:35:07.365728 +0100s	FR0014003TT8	33,7850	EUR	8	XPAR	202206161134849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:35:07.370085 +0100s	FR0014003TT8	33,7850	EUR	101	XPAR	202206161135105	Employees share scheme

Name of issuer	Identification code 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	20220616 13:48:25.003713 +0100s	FR0014003TT8	33,8000	EUR	114	XPAR	202206161158145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:48:35.719144 +0100s	FR0014003TT8	33,8000	EUR	110	DXE	240002W57	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:48:35.725094 +0100s	FR0014003TT8	33,8000	EUR	83	XPAR	202206161159169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:48:35.818333 +0100s	FR0014003TT8	33,8000	EUR	52	DXE	240002W59	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:48:35.824483 +0100s	FR0014003TT8	33,8000	EUR	109	XPAR	202206161159425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:49:00.641317 +0100s	FR0014003TT8	33,8000	EUR	105	XPAR	202206161159937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:49:00.951397 +0100s	FR0014003TT8	33,7950	EUR	54	DXE	240002W86	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:49:01.347948 +0100s	FR0014003TT8	33,7900	EUR	86	DXE	240002W80	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:49:01.353242 +0100s	FR0014003TT8	33,7850	EUR	144	XPAR	202206161160193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:49:01.443584 +0100s	FR0014003TT8	33,7850	EUR	70	DXE	240002W8P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:49:01.447467 +0100s	FR0014003TT8	33,7850	EUR	42	DXE	240002W8Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:49:01.450806 +0100s	FR0014003TT8	33,7850	EUR	254	XPAR	202206161160449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:49:53.333235 +0100s	FR0014003TT8	33,8000	EUR	104	DXE	240002WL8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:49:53.337114 +0100s	FR0014003TT8	33,8000	EUR	291	XPAR	202206161164545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:00:04.583532 +0100s	FR0014003TT8	33,8000	EUR	75	DXE	240002ZNT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:01:37.403068 +0100s	FR0014003TT8	33,8000	EUR	101	XPAR	202206161202177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:01:38.905476 +0100s	FR0014003TT8	33,8000	EUR	100	DXE	24000304O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:08:14.397625 +0100s	FR0014003TT8	33,8000	EUR	84	DXE	240003275	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:08:14.405930 +0100s	FR0014003TT8	33,7950	EUR	61	XPAR	202206161218305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:08:14.413752 +0100s	FR0014003TT8	33,7950	EUR	60	DXE	24000327A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:08:14.421206 +0100s	FR0014003TT8	33,7950	EUR	70	DXE	24000327B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:08:14.428115 +0100s	FR0014003TT8	33,8000	EUR	44	DXE	24000327C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:10:13.246634 +0100s	FR0014003TT8	33,7900	EUR	34	DXE	2400032U1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:10:13.252022 +0100s	FR0014003TT8	33,7900	EUR	23	DXE	2400032U2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:10:14.150271 +0100s	FR0014003TT8	33,7850	EUR	31	XPAR	202206161225729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:10:16.152436 +0100s	FR0014003TT8	33,7950	EUR	26	XPAR	202206161226241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:10:16.754084 +0100s	FR0014003TT8	33,7950	EUR	111	XPAR	202206161226497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:10:16.757505 +0100s	FR0014003TT8	33,7950	EUR	3	XPAR	202206161226753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:11:59.098176 +0100s	FR0014003TT8	33,8000	EUR	61	DXE	240003386	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:11:59.597343 +0100s	FR0014003TT8	33,7850	EUR	64	DXE	24000338A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:12:31.737271 +0100s	FR0014003TT8	33,7950	EUR	47	XPAR	202206161227777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:12:37.345934 +0100s	FR0014003TT8	33,7900	EUR	11	XPAR	202206161228033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:13:08.882815 +0100s	FR0014003TT8	33,7900	EUR	58	XPAR	202206161229569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:13:24.114106 +0100s	FR0014003TT8	33,7900	EUR	37	XPAR	202206161229825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:13:25.510114 +0100s	FR0014003TT8	33,7900	EUR	21	XPAR	202206161230081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:14:18.266240 +0100s	FR0014003TT8	33,7900	EUR	67	DXE	2400033PY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:14:18.276162 +0100s	FR0014003TT8	33,7850	EUR	106	XPAR	202206161231361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:14:19.666708 +0100s	FR0014003TT8	33,7850	EUR	30	XPAR	202206161231617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:14:20.468881 +0100s	FR0014003TT8	33,7850	EUR	1	XPAR	202206161231873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:14:20.567883 +0100s	FR0014003TT8	33,7850	EUR	20	XPAR	202206161232129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:14:20.571779 +0100s	FR0014003TT8	33,7850	EUR	3	XPAR	202206161232385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:14:21.268739 +0100s	FR0014003TT8	33,7850	EUR	2	XPAR	202206161232641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:14:30.484814 +0100s	FR0014003TT8	33,7750	EUR	90	XPAR	202206161233921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:14:30.489529 +0100s	FR0014003TT8	33,7750	EUR	9	XPAR	202206161234177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:14:30.494267 +0100s	FR0014003TT8	33,7750	EUR	67	DXE	2400033RL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:14:30.497753 +0100s	FR0014003TT8	33,7800	EUR	68	XPAR	202206161234433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:14:38.997378 +0100s	FR0014003TT8	33,7700	EUR	97	DXE	2400033TX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:14:39.000887 +0100s	FR0014003TT8	33,7700	EUR	180	XPAR	202206161234945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:15:06.735160 +0100s	FR0014003TT8	33,7750	EUR	111	XPAR	202206161236993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:15:09.241156 +0100s	FR0014003TT8	33,7750	EUR	37	DXE	24000340C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:15:26.779319 +0100s	FR0014003TT8	33,7600	EUR	143	XPAR	202206161237505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:15:42.593803 +0100s	FR0014003TT8	33,7450	EUR	60	DXE	24000344Z	Employees share scheme

Name of issuer	Identification code 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	20220616 14:15:46.405978 +0100s	FR0014003TT8	33,7350	EUR	124	XPAR	202206161238273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:15:46.409730 +0100s	FR0014003TT8	33,7350	EUR	17	XPAR	202206161238529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:15:48.905540 +0100s	FR0014003TT8	33,7300	EUR	92	XPAR	202206161239553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:15:48.908710 +0100s	FR0014003TT8	33,7300	EUR	5	XPAR	202206161239809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:16:04.234884 +0100s	FR0014003TT8	33,7400	EUR	15	XPAR	202206161240577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:16:28.364488 +0100s	FR0014003TT8	33,7500	EUR	44	DXE	2400034DA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:16:28.371414 +0100s	FR0014003TT8	33,7500	EUR	127	XPAR	202206161245185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:18:30.790931 +0100s	FR0014003TT8	33,7850	EUR	105	DXE	2400034VB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:18:30.794338 +0100s	FR0014003TT8	33,7850	EUR	213	XPAR	202206161248769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:18:34.806096 +0100s	FR0014003TT8	33,7750	EUR	111	DXE	2400034W0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:18:34.812584 +0100s	FR0014003TT8	33,7750	EUR	97	XPAR	202206161249537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:18:34.815729 +0100s	FR0014003TT8	33,7750	EUR	21	XPAR	202206161249793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:19:43.105471 +0100s	FR0014003TT8	33,7800	EUR	82	DXE	24000357G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:19:43.108688 +0100s	FR0014003TT8	33,7850	EUR	102	XPAR	202206161251073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:19:43.197936 +0100s	FR0014003TT8	33,7800	EUR	166	XPAR	202206161252097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:19:43.201096 +0100s	FR0014003TT8	33,7850	EUR	35	XPAR	202206161252353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:20:38.578158 +0100s	FR0014003TT8	33,7700	EUR	71	DXE	2400035H7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:20:55.711479 +0100s	FR0014003TT8	33,7700	EUR	71	DXE	2400035KE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:20:55.715643 +0100s	FR0014003TT8	33,7700	EUR	132	XPAR	202206161253889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:21:20.957171 +0100s	FR0014003TT8	33,7650	EUR	59	DXE	2400035P4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:21:21.060471 +0100s	FR0014003TT8	33,7650	EUR	98	XPAR	202206161254401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:21:22.358717 +0100s	FR0014003TT8	33,7600	EUR	196	XPAR	202206161254913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:21:22.362163 +0100s	FR0014003TT8	33,7600	EUR	127	XPAR	202206161255169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:21:52.496273 +0100s	FR0014003TT8	33,7550	EUR	67	DXE	2400035WZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:21:54.197124 +0100s	FR0014003TT8	33,7550	EUR	89	XPAR	202206161256193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:22:34.257124 +0100s	FR0014003TT8	33,7500	EUR	60	DXE	24000365U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:22:34.263902 +0100s	FR0014003TT8	33,7500	EUR	232	XPAR	202206161257729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:22:51.891689 +0100s	FR0014003TT8	33,7250	EUR	65	DXE	2400036B1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:22:51.895241 +0100s	FR0014003TT8	33,7250	EUR	173	XPAR	202206161258497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:22:56.801183 +0100s	FR0014003TT8	33,7050	EUR	60	DXE	2400036BA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:24:49.354846 +0100s	FR0014003TT8	33,7100	EUR	84	DXE	2400036TT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:24:49.368059 +0100s	FR0014003TT8	33,7100	EUR	161	XPAR	202206161261057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:24:50.861062 +0100s	FR0014003TT8	33,6950	EUR	72	DXE	2400036UK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:24:50.953221 +0100s	FR0014003TT8	33,6950	EUR	200	XPAR	202206161261825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:24:50.957325 +0100s	FR0014003TT8	33,6950	EUR	56	DXE	2400036W0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:24:50.965483 +0100s	FR0014003TT8	33,6900	EUR	22	DXE	2400036X3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:24:50.969511 +0100s	FR0014003TT8	33,6900	EUR	175	XPAR	202206161262081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:24:50.973179 +0100s	FR0014003TT8	33,6950	EUR	39	XPAR	202206161262337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:24:51.056201 +0100s	FR0014003TT8	33,6900	EUR	30	XPAR	202206161262593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:24:51.059730 +0100s	FR0014003TT8	33,6950	EUR	34	XPAR	202206161262849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:24:51.063138 +0100s	FR0014003TT8	33,6950	EUR	37	XPAR	202206161263105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:24:51.066443 +0100s	FR0014003TT8	33,6950	EUR	18	XPAR	202206161263361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:25:35.724797 +0100s	FR0014003TT8	33,6750	EUR	51	DXE	24000377J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:25:35.728075 +0100s	FR0014003TT8	33,6750	EUR	9	XPAR	202206161263873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:05.863677 +0100s	FR0014003TT8	33,7200	EUR	82	DXE	2400037N6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:05.871110 +0100s	FR0014003TT8	33,7200	EUR	123	XPAR	202206161267969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:05.874797 +0100s	FR0014003TT8	33,7200	EUR	146	DXE	2400037NA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:35.110515 +0100s	FR0014003TT8	33,7250	EUR	59	DXE	2400037RO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:35.115222 +0100s	FR0014003TT8	33,7250	EUR	14	XPAR	202206161268737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:35.119691 +0100s	FR0014003TT8	33,7250	EUR	148	XPAR	202206161268993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:35.214084 +0100s	FR0014003TT8	33,7250	EUR	104	XPAR	202206161269249	Employees share scheme

Name of issuer	Identification code 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	20220616 14:27:35.218163 +0100s	FR0014003TT8	33,7250	EUR	29	XPAR	202206161269505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:47.334405 +0100s	FR0014003TT8	33,7150	EUR	41	XPAR	202206161270273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:54.243002 +0100s	FR0014003TT8	33,7100	EUR	108	XPAR	202206161270785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:54.251216 +0100s	FR0014003TT8	33,7100	EUR	36	XPAR	202206161271297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:54.255371 +0100s	FR0014003TT8	33,7100	EUR	34	XPAR	202206161271553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:54.259504 +0100s	FR0014003TT8	33,7100	EUR	37	XPAR	202206161271809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:54.263107 +0100s	FR0014003TT8	33,7100	EUR	34	XPAR	202206161272065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:28:05.562141 +0100s	FR0014003TT8	33,7000	EUR	84	DXE	24000380P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:28:05.565346 +0100s	FR0014003TT8	33,7000	EUR	168	XPAR	202206161272833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:28:57.926619 +0100s	FR0014003TT8	33,7000	EUR	59	DXE	24000386R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:29:01.031394 +0100s	FR0014003TT8	33,6900	EUR	65	DXE	240003870	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:29:01.034930 +0100s	FR0014003TT8	33,6900	EUR	121	XPAR	202206161273857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:29:06.044227 +0100s	FR0014003TT8	33,6850	EUR	83	XPAR	202206161275137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:29:10.150539 +0100s	FR0014003TT8	33,6750	EUR	47	XPAR	202206161275649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:29:10.156180 +0100s	FR0014003TT8	33,6750	EUR	94	XPAR	202206161275905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:29:11.851772 +0100s	FR0014003TT8	33,6950	EUR	69	XPAR	202206161284353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:29:16.662972 +0100s	FR0014003TT8	33,6850	EUR	139	XPAR	202206161285121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:29:31.484960 +0100s	FR0014003TT8	33,6650	EUR	60	DXE	2400038DG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:30:01.648736 +0100s	FR0014003TT8	33,6700	EUR	60	DXE	2400038IL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:30:01.652517 +0100s	FR0014003TT8	33,6700	EUR	164	XPAR	202206161288193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:30:11.867577 +0100s	FR0014003TT8	33,6500	EUR	60	DXE	2400038N2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:30:11.967734 +0100s	FR0014003TT8	33,6500	EUR	98	XPAR	202206161288961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:30:33.406421 +0100s	FR0014003TT8	33,6900	EUR	140	XPAR	202206161293569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:30:33.409727 +0100s	FR0014003TT8	33,6900	EUR	46	XPAR	202206161293825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:30:33.707953 +0100s	FR0014003TT8	33,6850	EUR	82	DXE	2400038WH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:30:40.616589 +0100s	FR0014003TT8	33,6700	EUR	55	DXE	2400038XH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:30:50.730966 +0100s	FR0014003TT8	33,6600	EUR	172	XPAR	202206161294337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:30:51.433267 +0100s	FR0014003TT8	33,6550	EUR	63	DXE	2400038Z9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:02.956938 +0100s	FR0014003TT8	33,6850	EUR	79	DXE	240003937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:03.258070 +0100s	FR0014003TT8	33,6800	EUR	58	XPAR	202206161296129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:19.595097 +0100s	FR0014003TT8	33,6900	EUR	32	DXE	24000397A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:29.619819 +0100s	FR0014003TT8	33,7000	EUR	90	XPAR	202206161297665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:29.624028 +0100s	FR0014003TT8	33,7050	EUR	23	DXE	2400039B7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:29.720593 +0100s	FR0014003TT8	33,7000	EUR	90	XPAR	202206161298433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:37.138353 +0100s	FR0014003TT8	33,7150	EUR	227	XPAR	202206161299713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:37.237320 +0100s	FR0014003TT8	33,7150	EUR	76	DXE	2400039CQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:37.242151 +0100s	FR0014003TT8	33,7150	EUR	75	DXE	2400039CT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:37.245753 +0100s	FR0014003TT8	33,7150	EUR	163	XPAR	202206161299969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:37.337226 +0100s	FR0014003TT8	33,7150	EUR	141	XPAR	202206161300225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:37.538393 +0100s	FR0014003TT8	33,7100	EUR	108	XPAR	202206161300737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:45.459946 +0100s	FR0014003TT8	33,7050	EUR	120	XPAR	202206161301505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:45.463774 +0100s	FR0014003TT8	33,7050	EUR	30	DXE	2400039GX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:49.566383 +0100s	FR0014003TT8	33,6900	EUR	73	XPAR	202206161301761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:53.273235 +0100s	FR0014003TT8	33,6950	EUR	57	XPAR	202206161302529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:53.676315 +0100s	FR0014003TT8	33,6900	EUR	55	DXE	2400039IB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:55.784410 +0100s	FR0014003TT8	33,6700	EUR	151	XPAR	202206161302785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:32:06.613390 +0100s	FR0014003TT8	33,6500	EUR	59	DXE	2400039O7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:32:06.617462 +0100s	FR0014003TT8	33,6500	EUR	74	DXE	2400039OA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:32:33.667203 +0100s	FR0014003TT8	33,7000	EUR	28	XPAR	202206161304833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:32:36.680702 +0100s	FR0014003TT8	33,6900	EUR	57	DXE	2400039X8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:32:36.780269 +0100s	FR0014003TT8	33,6900	EUR	59	DXE	2400039XD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:32:39.886538 +0100s	FR0014003TT8	33,6850	EUR	175	XPAR	202206161305089	Employees share scheme



Name of issuer	Identification code 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	20220616 14:32:39.889848 +0100s	FR0014003TT8	33,6850	EUR	10	XPAR	202206161305345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:32:40.791029 +0100s	FR0014003TT8	33,6850	EUR	11	XPAR	202206161305857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:32:40.794952 +0100s	FR0014003TT8	33,6850	EUR	75	XPAR	202206161306113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:01.332311 +0100s	FR0014003TT8	33,7150	EUR	55	DXE	240003A32	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:01.336294 +0100s	FR0014003TT8	33,7150	EUR	92	DXE	240003A34	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:11.960963 +0100s	FR0014003TT8	33,7000	EUR	71	XPAR	202206161307137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:14.468888 +0100s	FR0014003TT8	33,6900	EUR	72	XPAR	202206161307649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:14.473480 +0100s	FR0014003TT8	33,6900	EUR	88	XPAR	202206161307905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:18.383410 +0100s	FR0014003TT8	33,7100	EUR	319	XPAR	202206161308417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:24.598073 +0100s	FR0014003TT8	33,6900	EUR	176	XPAR	202206161308929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:27.513996 +0100s	FR0014003TT8	33,6900	EUR	110	DXE	240003ABA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:27.608746 +0100s	FR0014003TT8	33,6850	EUR	98	XPAR	202206161310721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:30.518778 +0100s	FR0014003TT8	33,6650	EUR	80	XPAR	202206161310977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:37.032803 +0100s	FR0014003TT8	33,6750	EUR	122	XPAR	202206161312513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:41.338744 +0100s	FR0014003TT8	33,6700	EUR	93	DXE	240003AG4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:45.542878 +0100s	FR0014003TT8	33,6600	EUR	119	XPAR	202206161313025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:50.262474 +0100s	FR0014003TT8	33,6550	EUR	61	XPAR	202206161313537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:53.257123 +0100s	FR0014003TT8	33,6400	EUR	93	XPAR	202206161313793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:53.564680 +0100s	FR0014003TT8	33,6300	EUR	75	DXE	240003AIX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:02.485705 +0100s	FR0014003TT8	33,6350	EUR	126	XPAR	202206161315585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:02.887510 +0100s	FR0014003TT8	33,6250	EUR	71	DXE	240003AMX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:15.015375 +0100s	FR0014003TT8	33,5950	EUR	59	DXE	240003ARO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:15.019955 +0100s	FR0014003TT8	33,5950	EUR	135	XPAR	202206161317633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:20.127745 +0100s	FR0014003TT8	33,5750	EUR	103	XPAR	202206161318145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:29.245951 +0100s	FR0014003TT8	33,5750	EUR	65	DXE	240003AVH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:40.568960 +0100s	FR0014003TT8	33,5750	EUR	51	DXE	240003AZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:50.490218 +0100s	FR0014003TT8	33,5800	EUR	61	DXE	240003B36	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:55.903210 +0100s	FR0014003TT8	33,5850	EUR	65	XPAR	202206161322497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:55.907130 +0100s	FR0014003TT8	33,5850	EUR	34	DXE	240003B47	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:35:00.416591 +0100s	FR0014003TT8	33,5850	EUR	58	XPAR	202206161323009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:35:00.512060 +0100s	FR0014003TT8	33,5850	EUR	27	XPAR	202206161323265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:35:05.226828 +0100s	FR0014003TT8	33,5900	EUR	72	XPAR	202206161325313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:35:36.986991 +0100s	FR0014003TT8	33,6450	EUR	78	DXE	240003BHS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:00.720795 +0100s	FR0014003TT8	33,6800	EUR	132	XPAR	202206161327361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:01.221901 +0100s	FR0014003TT8	33,6750	EUR	35	DXE	240003BL6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:01.225668 +0100s	FR0014003TT8	33,6750	EUR	32	DXE	240003BL7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:13.450185 +0100s	FR0014003TT8	33,7000	EUR	132	XPAR	202206161327873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:13.455687 +0100s	FR0014003TT8	33,7000	EUR	50	DXE	240003BRA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:13.461509 +0100s	FR0014003TT8	33,7000	EUR	122	XPAR	202206161328129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:13.466436 +0100s	FR0014003TT8	33,7000	EUR	50	DXE	240003BRB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:13.554656 +0100s	FR0014003TT8	33,7000	EUR	50	DXE	240003BRF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:16.857753 +0100s	FR0014003TT8	33,7000	EUR	119	XPAR	202206161328385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:17.160646 +0100s	FR0014003TT8	33,6950	EUR	55	DXE	240003BSD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:24.375594 +0100s	FR0014003TT8	33,7150	EUR	68	XPAR	202206161328641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:24.379163 +0100s	FR0014003TT8	33,7150	EUR	64	XPAR	202206161328897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:24.382533 +0100s	FR0014003TT8	33,7150	EUR	153	XPAR	202206161329153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:24.385787 +0100s	FR0014003TT8	33,7150	EUR	19	XPAR	202206161329409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:29.286876 +0100s	FR0014003TT8	33,6950	EUR	121	XPAR	202206161329921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:29.291362 +0100s	FR0014003TT8	33,6950	EUR	46	XPAR	202206161330177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:36.407080 +0100s	FR0014003TT8	33,6900	EUR	76	DXE	240003BXV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:36.410352 +0100s	FR0014003TT8	33,6900	EUR	150	XPAR	202206161331201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:36.707550 +0100s	FR0014003TT8	33,6850	EUR	90	XPAR	202206161331713	Employees share scheme

Name of issuer	Identification code 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	20220616 14:37:00.253628 +0100s	FR0014003TT8	33,7100	EUR	74	XPAR	202206161332737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:37:00.257603 +0100s	FR0014003TT8	33,7100	EUR	44	XPAR	202206161332993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:37:25.097817 +0100s	FR0014003TT8	33,7450	EUR	61	XPAR	202206161333761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:37:42.235212 +0100s	FR0014003TT8	33,7450	EUR	67	DXE	240003CDI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:37:42.238653 +0100s	FR0014003TT8	33,7450	EUR	129	XPAR	202206161334785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:37:44.038788 +0100s	FR0014003TT8	33,7400	EUR	96	DXE	240003CE2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:37:44.042916 +0100s	FR0014003TT8	33,7400	EUR	133	XPAR	202206161335297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:37:44.047512 +0100s	FR0014003TT8	33,7400	EUR	90	DXE	240003CE3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:37:44.051880 +0100s	FR0014003TT8	33,7400	EUR	158	XPAR	202206161335553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:38:03.274839 +0100s	FR0014003TT8	33,7450	EUR	70	DXE	240003CJB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:38:03.287588 +0100s	FR0014003TT8	33,7450	EUR	172	XPAR	202206161336065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:38:05.181443 +0100s	FR0014003TT8	33,7400	EUR	66	XPAR	202206161336577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:38:11.008957 +0100s	FR0014003TT8	33,7250	EUR	60	DXE	240003CM5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:38:17.108606 +0100s	FR0014003TT8	33,7100	EUR	92	XPAR	202206161337345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:38:22.814527 +0100s	FR0014003TT8	33,7050	EUR	64	XPAR	202206161337857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:38:38.944626 +0100s	FR0014003TT8	33,7100	EUR	61	XPAR	202206161338625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:38:44.053261 +0100s	FR0014003TT8	33,7200	EUR	114	XPAR	202206161338881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:38:45.259847 +0100s	FR0014003TT8	33,7200	EUR	39	DXE	240003CXH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:39:04.116453 +0100s	FR0014003TT8	33,7000	EUR	30	XPAR	202206161340929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:39:04.214710 +0100s	FR0014003TT8	33,6900	EUR	116	DXE	240003D5A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:39:04.221860 +0100s	FR0014003TT8	33,6950	EUR	39	XPAR	202206161341441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:39:04.313044 +0100s	FR0014003TT8	33,6950	EUR	39	XPAR	202206161341697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:39:05.814592 +0100s	FR0014003TT8	33,6800	EUR	64	DXE	240003D6P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:39:05.916861 +0100s	FR0014003TT8	33,6800	EUR	90	XPAR	202206161341953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:39:10.533935 +0100s	FR0014003TT8	33,6600	EUR	60	XPAR	202206161342209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:39:55.008430 +0100s	FR0014003TT8	33,7600	EUR	33	DXE	240003DL2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:39:55.011819 +0100s	FR0014003TT8	33,7600	EUR	173	XPAR	202206161347585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:39:55.108963 +0100s	FR0014003TT8	33,7600	EUR	89	DXE	240003DL6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:39:59.719035 +0100s	FR0014003TT8	33,7500	EUR	167	XPAR	202206161348353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:40:01.726322 +0100s	FR0014003TT8	33,7450	EUR	119	XPAR	202206161349633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:40:01.730622 +0100s	FR0014003TT8	33,7450	EUR	104	DXE	240003DMP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:40:14.952657 +0100s	FR0014003TT8	33,7650	EUR	74	XPAR	202206161351937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:40:20.963426 +0100s	FR0014003TT8	33,7550	EUR	36	XPAR	202206161352705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:40:20.967098 +0100s	FR0014003TT8	33,7550	EUR	24	XPAR	202206161352961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:40:37.791961 +0100s	FR0014003TT8	33,7700	EUR	75	XPAR	202206161354753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:40:43.900769 +0100s	FR0014003TT8	33,7650	EUR	8	XPAR	202206161355265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:40:43.908404 +0100s	FR0014003TT8	33,7650	EUR	68	XPAR	202206161355521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:40:43.912526 +0100s	FR0014003TT8	33,7650	EUR	84	DXE	240003E0H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:40:43.916438 +0100s	FR0014003TT8	33,7650	EUR	60	DXE	240003E0K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:40:43.919901 +0100s	FR0014003TT8	33,7650	EUR	60	XPAR	202206161356289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:40:58.128208 +0100s	FR0014003TT8	33,7900	EUR	101	XPAR	202206161358337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:41:14.752620 +0100s	FR0014003TT8	33,7650	EUR	117	XPAR	202206161360129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:41:31.488598 +0100s	FR0014003TT8	33,8000	EUR	82	DXE	240003ED1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:41:31.492770 +0100s	FR0014003TT8	33,8000	EUR	116	XPAR	202206161363969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:50:11.259670 +0100s	FR0014003TT8	33,7950	EUR	69	DXE	240003ITL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:50:11.264771 +0100s	FR0014003TT8	33,8000	EUR	122	XPAR	202206161399297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:50:18.979933 +0100s	FR0014003TT8	33,7800	EUR	52	DXE	240003IXQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:50:18.985367 +0100s	FR0014003TT8	33,7850	EUR	64	XPAR	202206161400321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:50:33.506321 +0100s	FR0014003TT8	33,8000	EUR	94	XPAR	202206161402113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:50:41.018310 +0100s	FR0014003TT8	33,7800	EUR	20	DXE	240003J5U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:50:41.023533 +0100s	FR0014003TT8	33,7800	EUR	42	DXE	240003J5V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:50:41.028445 +0100s	FR0014003TT8	33,7800	EUR	66	XPAR	202206161403649	Employees share scheme

Name of issuer	Identification code 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	20220616 14:51:05.859407 +0100s	FR0014003TT8	33,7650	EUR	69	DXE	240003JDV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:51:08.462794 +0100s	FR0014003TT8	33,7500	EUR	112	XPAR	202206161404929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:51:18.982010 +0100s	FR0014003TT8	33,7700	EUR	69	XPAR	202206161406209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:51:18.985443 +0100s	FR0014003TT8	33,7700	EUR	1	XPAR	202206161406465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:51:22.385959 +0100s	FR0014003TT8	33,7650	EUR	117	XPAR	202206161406721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:51:36.504177 +0100s	FR0014003TT8	33,7650	EUR	48	DXE	240003JMK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:51:44.420636 +0100s	FR0014003TT8	33,7550	EUR	75	DXE	240003JOG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:51:44.424422 +0100s	FR0014003TT8	33,7550	EUR	176	XPAR	202206161408257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:51:44.428197 +0100s	FR0014003TT8	33,7550	EUR	45	DXE	240003JOR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:51:44.431421 +0100s	FR0014003TT8	33,7550	EUR	142	XPAR	202206161408513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:52:11.365426 +0100s	FR0014003TT8	33,7500	EUR	78	XPAR	202206161409793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:52:11.369554 +0100s	FR0014003TT8	33,7500	EUR	95	XPAR	202206161410049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:52:13.363410 +0100s	FR0014003TT8	33,7450	EUR	68	DXE	240003JUP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:52:13.367214 +0100s	FR0014003TT8	33,7450	EUR	59	DXE	240003JUS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:52:13.463176 +0100s	FR0014003TT8	33,7400	EUR	83	XPAR	202206161410561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:52:31.496922 +0100s	FR0014003TT8	33,7400	EUR	87	XPAR	202206161412353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:52:31.501561 +0100s	FR0014003TT8	33,7350	EUR	20	DXE	240003JXY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:52:53.227843 +0100s	FR0014003TT8	33,7450	EUR	104	XPAR	202206161414145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:52:53.325735 +0100s	FR0014003TT8	33,7450	EUR	125	XPAR	202206161414657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:53:21.763414 +0100s	FR0014003TT8	33,7600	EUR	42	DXE	240003KB6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:53:21.768113 +0100s	FR0014003TT8	33,7550	EUR	14	XPAR	202206161417729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:53:21.771878 +0100s	FR0014003TT8	33,7550	EUR	99	XPAR	202206161417985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:53:38.894861 +0100s	FR0014003TT8	33,7550	EUR	46	DXE	240003KF0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:53:38.995341 +0100s	FR0014003TT8	33,7550	EUR	237	XPAR	202206161418753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:53:38.998686 +0100s	FR0014003TT8	33,7550	EUR	2	XPAR	202206161419009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:53:49.613922 +0100s	FR0014003TT8	33,7650	EUR	14	DXE	240003KH7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:53:49.617744 +0100s	FR0014003TT8	33,7650	EUR	88	DXE	240003KH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:53:56.626389 +0100s	FR0014003TT8	33,7550	EUR	51	XPAR	202206161420289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:53:58.630884 +0100s	FR0014003TT8	33,7450	EUR	79	DXE	240003KI6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:53:58.730621 +0100s	FR0014003TT8	33,7450	EUR	60	DXE	240003KIL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:54:10.145812 +0100s	FR0014003TT8	33,7450	EUR	46	XPAR	202206161420545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:54:13.254116 +0100s	FR0014003TT8	33,7350	EUR	61	DXE	240003KMF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:54:15.667222 +0100s	FR0014003TT8	33,7300	EUR	174	XPAR	202206161421057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:54:15.759831 +0100s	FR0014003TT8	33,7300	EUR	209	XPAR	202206161421313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:54:42.598391 +0100s	FR0014003TT8	33,7400	EUR	183	XPAR	202206161422849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:54:42.602155 +0100s	FR0014003TT8	33,7350	EUR	93	DXE	240003KYM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:54:42.698586 +0100s	FR0014003TT8	33,7350	EUR	73	XPAR	202206161423361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:54:45.406948 +0100s	FR0014003TT8	33,7300	EUR	68	DXE	240003KZ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:55:21.958740 +0100s	FR0014003TT8	33,7300	EUR	75	DXE	240003L7M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:55:34.472487 +0100s	FR0014003TT8	33,7250	EUR	70	DXE	240003LBA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:55:36.175741 +0100s	FR0014003TT8	33,7200	EUR	18	XPAR	202206161427457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:55:36.179035 +0100s	FR0014003TT8	33,7200	EUR	52	XPAR	202206161427713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:55:41.087650 +0100s	FR0014003TT8	33,7250	EUR	48	DXE	240003LDO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:55:41.188284 +0100s	FR0014003TT8	33,7200	EUR	169	XPAR	202206161429249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:55:41.194999 +0100s	FR0014003TT8	33,7200	EUR	38	XPAR	202206161429505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:55:59.116867 +0100s	FR0014003TT8	33,7100	EUR	173	XPAR	202206161430273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:56:02.925270 +0100s	FR0014003TT8	33,6900	EUR	48	DXE	240003LK8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:56:02.947416 +0100s	FR0014003TT8	33,6950	EUR	15	XPAR	202206161430785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:56:03.032635 +0100s	FR0014003TT8	33,6900	EUR	68	XPAR	202206161432321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:56:03.121101 +0100s	FR0014003TT8	33,6900	EUR	119	XPAR	202206161432577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:56:16.249970 +0100s	FR0014003TT8	33,7000	EUR	66	XPAR	202206161434113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:56:35.478961 +0100s	FR0014003TT8	33,7000	EUR	81	DXE	240003LV3	Employees share scheme

Name of issuer	Identification code 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	20220616 14:56:35.484651 +0100s	FR0014003TT8	33,7000	EUR	32	XPAR	202206161435905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:56:35.490115 +0100s	FR0014003TT8	33,7000	EUR	49	XPAR	202206161436161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:56:35.577880 +0100s	FR0014003TT8	33,6950	EUR	55	XPAR	202206161436417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:56:36.880220 +0100s	FR0014003TT8	33,6900	EUR	58	DXE	240003LVM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:57:04.828964 +0100s	FR0014003TT8	33,6850	EUR	43	DXE	240003M2H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:57:04.832270 +0100s	FR0014003TT8	33,6850	EUR	111	XPAR	202206161438209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:57:04.928328 +0100s	FR0014003TT8	33,6850	EUR	99	XPAR	202206161438977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:57:07.735628 +0100s	FR0014003TT8	33,6800	EUR	63	XPAR	202206161440513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:57:36.984548 +0100s	FR0014003TT8	33,7000	EUR	55	DXE	240003MAT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:57:36.989270 +0100s	FR0014003TT8	33,7000	EUR	134	XPAR	202206161442305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:58:07.531253 +0100s	FR0014003TT8	33,7200	EUR	104	DXE	240003MHZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:58:07.534993 +0100s	FR0014003TT8	33,7200	EUR	110	XPAR	202206161444353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:58:18.458218 +0100s	FR0014003TT8	33,7300	EUR	55	DXE	240003MK9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:58:25.469993 +0100s	FR0014003TT8	33,7300	EUR	144	XPAR	202206161445377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:58:37.594360 +0100s	FR0014003TT8	33,7200	EUR	70	DXE	240003MP8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:58:37.598102 +0100s	FR0014003TT8	33,7200	EUR	14	DXE	240003MP9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:59:00.637989 +0100s	FR0014003TT8	33,7450	EUR	87	DXE	240003MYI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:59:06.650095 +0100s	FR0014003TT8	33,7350	EUR	60	DXE	240003MZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:59:31.509127 +0100s	FR0014003TT8	33,7650	EUR	56	DXE	240003N8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:59:40.925304 +0100s	FR0014003TT8	33,7450	EUR	134	XPAR	202206161448449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:59:40.937218 +0100s	FR0014003TT8	33,7400	EUR	49	DXE	240003NCB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:59:41.020033 +0100s	FR0014003TT8	33,7450	EUR	115	XPAR	202206161448961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:59:55.947013 +0100s	FR0014003TT8	33,7300	EUR	61	DXE	240003NFI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:59:56.655039 +0100s	FR0014003TT8	33,7200	EUR	127	XPAR	202206161449473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:59:56.748409 +0100s	FR0014003TT8	33,7200	EUR	163	XPAR	202206161449729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:59:56.751767 +0100s	FR0014003TT8	33,7200	EUR	7	XPAR	202206161449985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:00:02.967906 +0100s	FR0014003TT8	33,7300	EUR	48	XPAR	202206161452801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:00:02.971350 +0100s	FR0014003TT8	33,7300	EUR	61	XPAR	202206161453057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:00:05.179854 +0100s	FR0014003TT8	33,7200	EUR	127	XPAR	202206161453313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:00:05.183248 +0100s	FR0014003TT8	33,7200	EUR	133	XPAR	202206161453569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:00:10.184287 +0100s	FR0014003TT8	33,6900	EUR	41	DXE	240003NOE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:00:14.292721 +0100s	FR0014003TT8	33,6950	EUR	38	XPAR	202206161453825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:00:14.296101 +0100s	FR0014003TT8	33,6950	EUR	23	XPAR	202206161454081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:00:25.619406 +0100s	FR0014003TT8	33,6800	EUR	25	DXE	240003NVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:00:25.623940 +0100s	FR0014003TT8	33,6800	EUR	62	XPAR	202206161454593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:00:30.830719 +0100s	FR0014003TT8	33,6900	EUR	41	DXE	240003NYB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:01:04.377512 +0100s	FR0014003TT8	33,6900	EUR	16	DXE	240003O8M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:01:04.477782 +0100s	FR0014003TT8	33,6850	EUR	42	XPAR	202206161459201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:01:04.482214 +0100s	FR0014003TT8	33,6900	EUR	21	DXE	240003O8W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:01:04.578512 +0100s	FR0014003TT8	33,6900	EUR	21	DXE	240003O90	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:01:04.582243 +0100s	FR0014003TT8	33,6850	EUR	123	XPAR	202206161459457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:01:04.586109 +0100s	FR0014003TT8	33,6900	EUR	21	DXE	240003O91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:01:04.589882 +0100s	FR0014003TT8	33,6850	EUR	60	DXE	240003O93	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:01:04.595468 +0100s	FR0014003TT8	33,6850	EUR	122	XPAR	202206161459713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:01:12.191333 +0100s	FR0014003TT8	33,7000	EUR	85	XPAR	202206161460737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:01:36.734198 +0100s	FR0014003TT8	33,7000	EUR	56	DXE	240003OKG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:01:36.744245 +0100s	FR0014003TT8	33,7000	EUR	131	XPAR	202206161462785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:01:36.829098 +0100s	FR0014003TT8	33,7050	EUR	73	XPAR	202206161463041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:01:43.741769 +0100s	FR0014003TT8	33,7100	EUR	71	DXE	240003OLJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:02:00.466457 +0100s	FR0014003TT8	33,7300	EUR	61	DXE	240003OS4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:02:08.883787 +0100s	FR0014003TT8	33,7200	EUR	140	XPAR	202206161464321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:02:18.104175 +0100s	FR0014003TT8	33,7200	EUR	59	DXE	240003OXK	Employees share scheme

Name of issuer	Identification code 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	20220616 15:02:18.204037 +0100s	FR0014003TT8	33,7150	EUR	141	XPAR	202206161465089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:02:20.306407 +0100s	FR0014003TT8	33,6950	EUR	65	XPAR	202206161465857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:02:31.528407 +0100s	FR0014003TT8	33,6900	EUR	60	DXE	240003P2N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:02:31.532182 +0100s	FR0014003TT8	33,6900	EUR	62	XPAR	202206161467137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:02:36.137156 +0100s	FR0014003TT8	33,6850	EUR	62	XPAR	202206161467649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:02:59.477258 +0100s	FR0014003TT8	33,6550	EUR	69	DXE	240003P7G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:03:06.092357 +0100s	FR0014003TT8	33,6550	EUR	61	DXE	240003P9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:03:09.798996 +0100s	FR0014003TT8	33,6500	EUR	3	XPAR	202206161468929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:03:09.802458 +0100s	FR0014003TT8	33,6500	EUR	125	XPAR	202206161469185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:03:09.899498 +0100s	FR0014003TT8	33,6450	EUR	104	XPAR	202206161469441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:03:42.758910 +0100s	FR0014003TT8	33,6950	EUR	61	XPAR	202206161472001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:03:43.560605 +0100s	FR0014003TT8	33,6900	EUR	57	DXE	240003PNK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:03:47.864955 +0100s	FR0014003TT8	33,6850	EUR	10	XPAR	202206161472513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:03:47.868364 +0100s	FR0014003TT8	33,6850	EUR	163	XPAR	202206161472769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:03:47.872365 +0100s	FR0014003TT8	33,6850	EUR	70	DXE	240003POP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:04:17.930541 +0100s	FR0014003TT8	33,6750	EUR	132	XPAR	202206161475073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:04:40.273894 +0100s	FR0014003TT8	33,6700	EUR	95	DXE	240003Q30	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:04:40.277957 +0100s	FR0014003TT8	33,6700	EUR	136	XPAR	202206161476097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:04:40.282004 +0100s	FR0014003TT8	33,6700	EUR	108	DXE	240003Q31	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:04:45.587905 +0100s	FR0014003TT8	33,6500	EUR	170	XPAR	202206161476353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:04:45.591194 +0100s	FR0014003TT8	33,6500	EUR	70	XPAR	202206161476609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:04:45.594439 +0100s	FR0014003TT8	33,6500	EUR	9	XPAR	202206161476865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:05:01.620072 +0100s	FR0014003TT8	33,6400	EUR	53	DXE	240003Q9N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:05:01.720083 +0100s	FR0014003TT8	33,6400	EUR	116	XPAR	202206161477889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:05:19.358691 +0100s	FR0014003TT8	33,6350	EUR	66	DXE	240003QFD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:06:02.132556 +0100s	FR0014003TT8	33,6250	EUR	59	DXE	240003QQR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:06:09.952616 +0100s	FR0014003TT8	33,6550	EUR	58	DXE	240003QWH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:06:11.154750 +0100s	FR0014003TT8	33,6450	EUR	164	XPAR	202206161482241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:06:25.989675 +0100s	FR0014003TT8	33,6500	EUR	47	DXE	240003R0G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:06:35.098381 +0100s	FR0014003TT8	33,6400	EUR	61	XPAR	202206161482753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:06:35.101623 +0100s	FR0014003TT8	33,6400	EUR	105	XPAR	202206161483009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:06:48.025466 +0100s	FR0014003TT8	33,6350	EUR	61	XPAR	202206161483521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:07:00.342544 +0100s	FR0014003TT8	33,6300	EUR	15	DXE	240003R8F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:07:00.346854 +0100s	FR0014003TT8	33,6300	EUR	87	DXE	240003R8G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:07:00.441931 +0100s	FR0014003TT8	33,6300	EUR	127	XPAR	202206161484033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:07:04.349889 +0100s	FR0014003TT8	33,6300	EUR	66	DXE	240003R94	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:07:04.353434 +0100s	FR0014003TT8	33,6300	EUR	24	XPAR	202206161485569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:07:38.411739 +0100s	FR0014003TT8	33,6200	EUR	96	DXE	240003RL1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:07:38.417477 +0100s	FR0014003TT8	33,6200	EUR	92	XPAR	202206161489153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:07:38.423366 +0100s	FR0014003TT8	33,6200	EUR	149	XPAR	202206161489409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:07:38.509311 +0100s	FR0014003TT8	33,6200	EUR	110	DXE	240003RL2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:07:39.410535 +0100s	FR0014003TT8	33,6150	EUR	46	XPAR	202206161490689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:07:39.414998 +0100s	FR0014003TT8	33,6150	EUR	113	XPAR	202206161490945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:08:13.365169 +0100s	FR0014003TT8	33,5900	EUR	9	DXE	240003RUZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:08:13.369344 +0100s	FR0014003TT8	33,5900	EUR	62	DXE	240003RV0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:08:13.464683 +0100s	FR0014003TT8	33,5900	EUR	52	DXE	240003RV2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:08.070049 +0100s	FR0014003TT8	33,6200	EUR	159	XPAR	202206161496321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:13.982130 +0100s	FR0014003TT8	33,6200	EUR	105	XPAR	202206161497089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:15.282747 +0100s	FR0014003TT8	33,6150	EUR	27	DXE	240003SE0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:15.286434 +0100s	FR0014003TT8	33,6150	EUR	88	DXE	240003SE1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:15.289735 +0100s	FR0014003TT8	33,6150	EUR	164	XPAR	202206161498113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:19.690714 +0100s	FR0014003TT8	33,6100	EUR	24	XPAR	202206161498881	Employees share scheme



Name of issuer	Identification code 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	20220616 15:09:19.699538 +0100s	FR0014003TT8	33,6050	EUR	116	XPAR	202206161499137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:26.105881 +0100s	FR0014003TT8	33,6050	EUR	34	XPAR	202206161499649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:26.109530 +0100s	FR0014003TT8	33,6050	EUR	28	XPAR	202206161499905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:26.904695 +0100s	FR0014003TT8	33,6000	EUR	116	XPAR	202206161500673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:29.311388 +0100s	FR0014003TT8	33,6050	EUR	40	XPAR	202206161501697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:29.414173 +0100s	FR0014003TT8	33,6050	EUR	78	DXE	240003SIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:35.425342 +0100s	FR0014003TT8	33,6300	EUR	198	XPAR	202206161503489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:35.727261 +0100s	FR0014003TT8	33,6250	EUR	67	DXE	240003SMF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:41.544313 +0100s	FR0014003TT8	33,6200	EUR	204	XPAR	202206161505025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:42.647829 +0100s	FR0014003TT8	33,6150	EUR	121	XPAR	202206161506049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:50.461870 +0100s	FR0014003TT8	33,6200	EUR	112	XPAR	202206161508097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:51.774625 +0100s	FR0014003TT8	33,6250	EUR	82	XPAR	202206161508865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:51.778443 +0100s	FR0014003TT8	33,6250	EUR	48	DXE	240003SQ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:10:14.103936 +0100s	FR0014003TT8	33,6250	EUR	51	DXE	240003SVY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:10:14.108420 +0100s	FR0014003TT8	33,6300	EUR	119	XPAR	202206161509633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:10:14.506579 +0100s	FR0014003TT8	33,6250	EUR	122	XPAR	202206161510913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:10:20.718012 +0100s	FR0014003TT8	33,6150	EUR	63	XPAR	202206161511937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:10:21.420594 +0100s	FR0014003TT8	33,6100	EUR	53	DXE	240003SZ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:10:21.424202 +0100s	FR0014003TT8	33,6100	EUR	16	DXE	240003SZA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:10:26.938977 +0100s	FR0014003TT8	33,6050	EUR	65	DXE	240003T1X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:10:34.650801 +0100s	FR0014003TT8	33,6000	EUR	63	XPAR	202206161513729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:10:39.558715 +0100s	FR0014003TT8	33,6050	EUR	77	XPAR	202206161515009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:11:00.789869 +0100s	FR0014003TT8	33,6000	EUR	59	DXE	240003T89	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:11:00.890123 +0100s	FR0014003TT8	33,6000	EUR	73	DXE	240003T8A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:11:01.291811 +0100s	FR0014003TT8	33,5950	EUR	90	XPAR	202206161516545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:11:13.018028 +0100s	FR0014003TT8	33,5950	EUR	123	XPAR	202206161518849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:11:13.022079 +0100s	FR0014003TT8	33,5950	EUR	63	XPAR	202206161519105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:11:44.875966 +0100s	FR0014003TT8	33,5950	EUR	27	XPAR	202206161520897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:11:48.584365 +0100s	FR0014003TT8	33,5900	EUR	81	DXE	240003TLM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:11:48.587837 +0100s	FR0014003TT8	33,5900	EUR	90	XPAR	202206161521665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:11:48.684957 +0100s	FR0014003TT8	33,5850	EUR	83	DXE	240003TLP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:11:48.688348 +0100s	FR0014003TT8	33,5850	EUR	108	XPAR	202206161522177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:12:00.403015 +0100s	FR0014003TT8	33,5700	EUR	81	XPAR	202206161523457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:12:09.429805 +0100s	FR0014003TT8	33,5850	EUR	70	XPAR	202206161526017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:12:19.745590 +0100s	FR0014003TT8	33,6000	EUR	56	DXE	240003TTK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:12:19.750157 +0100s	FR0014003TT8	33,6000	EUR	62	DXE	240003TTL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:12:19.845935 +0100s	FR0014003TT8	33,5950	EUR	110	XPAR	202206161527809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:12:40.873279 +0100s	FR0014003TT8	33,5950	EUR	117	XPAR	202206161530625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:12:49.087348 +0100s	FR0014003TT8	33,5950	EUR	60	DXE	240003U01	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:12:49.090604 +0100s	FR0014003TT8	33,5950	EUR	88	XPAR	202206161531649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:12:49.093912 +0100s	FR0014003TT8	33,5950	EUR	63	XPAR	202206161531905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:12:59.504061 +0100s	FR0014003TT8	33,5900	EUR	63	XPAR	202206161532673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:13:00.103748 +0100s	FR0014003TT8	33,5850	EUR	51	DXE	240003U1V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:13:15.036671 +0100s	FR0014003TT8	33,6000	EUR	21	XPAR	202206161535745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:13:15.932712 +0100s	FR0014003TT8	33,6000	EUR	3	XPAR	202206161536001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:13:16.435263 +0100s	FR0014003TT8	33,5950	EUR	50	DXE	240003U6N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:13:27.964805 +0100s	FR0014003TT8	33,6100	EUR	73	XPAR	202206161538561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:13:28.469738 +0100s	FR0014003TT8	33,6100	EUR	51	DXE	240003UCE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:13:46.202396 +0100s	FR0014003TT8	33,6100	EUR	78	DXE	240003UGI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:13:46.205957 +0100s	FR0014003TT8	33,6100	EUR	152	XPAR	202206161540353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:13:46.303716 +0100s	FR0014003TT8	33,6100	EUR	135	XPAR	202206161540865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:14:02.928922 +0100s	FR0014003TT8	33,6050	EUR	26	DXE	240003UL8	Employees share scheme

Name of issuer	Identification code 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	20220616 15:14:02.932161 +0100s	FR0014003TT8	33,6050	EUR	104	XPAR	202206161542145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:14:02.935415 +0100s	FR0014003TT8	33,6050	EUR	14	XPAR	202206161542401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:14:23.277020 +0100s	FR0014003TT8	33,6350	EUR	36	XPAR	202206161545473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:14:23.280226 +0100s	FR0014003TT8	33,6350	EUR	61	XPAR	202206161545729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:14:25.482937 +0100s	FR0014003TT8	33,6300	EUR	122	DXE	240003USK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:14:25.489653 +0100s	FR0014003TT8	33,6300	EUR	68	XPAR	202206161545985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:14:29.700138 +0100s	FR0014003TT8	33,6150	EUR	63	XPAR	202206161550849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:14:56.751195 +0100s	FR0014003TT8	33,5850	EUR	44	DXE	240003V4U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:14:57.754230 +0100s	FR0014003TT8	33,5750	EUR	77	DXE	240003V57	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:15:13.589356 +0100s	FR0014003TT8	33,5650	EUR	62	DXE	240003VD0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:15:18.895403 +0100s	FR0014003TT8	33,5600	EUR	150	XPAR	202206161554433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:15:18.899512 +0100s	FR0014003TT8	33,5600	EUR	54	XPAR	202206161554689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:15:54.652154 +0100s	FR0014003TT8	33,5700	EUR	75	DXE	240003VL0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:15:54.656124 +0100s	FR0014003TT8	33,5700	EUR	84	DXE	240003VL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:16:16.589809 +0100s	FR0014003TT8	33,5600	EUR	36	XPAR	202206161560577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:16:41.541574 +0100s	FR0014003TT8	33,5800	EUR	43	DXE	240003VX2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:16:41.545208 +0100s	FR0014003TT8	33,5800	EUR	112	DXE	240003VX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:17:06.784724 +0100s	FR0014003TT8	33,6100	EUR	108	DXE	240003W79	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:17:54.357122 +0100s	FR0014003TT8	33,6300	EUR	43	DXE	240003WGF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:17:55.874348 +0100s	FR0014003TT8	33,6250	EUR	75	DXE	240003WHO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:17:55.964447 +0100s	FR0014003TT8	33,6250	EUR	122	XPAR	202206161563137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:17:55.969218 +0100s	FR0014003TT8	33,6250	EUR	60	DXE	240003WIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:17:55.982058 +0100s	FR0014003TT8	33,6250	EUR	53	XPAR	202206161563393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:17:56.160467 +0100s	FR0014003TT8	33,6300	EUR	21	XPAR	202206161563649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:17:56.165749 +0100s	FR0014003TT8	33,6300	EUR	147	XPAR	202206161563905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:20.596895 +0100s	FR0014003TT8	33,6200	EUR	74	XPAR	202206161564673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:20.606310 +0100s	FR0014003TT8	33,6200	EUR	30	XPAR	202206161564929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:21.296615 +0100s	FR0014003TT8	33,6150	EUR	62	DXE	240003WNR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:21.300189 +0100s	FR0014003TT8	33,6150	EUR	64	XPAR	202206161565441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:22.196838 +0100s	FR0014003TT8	33,6150	EUR	42	XPAR	202206161565697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:33.117611 +0100s	FR0014003TT8	33,6100	EUR	125	XPAR	202206161566465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:38.326899 +0100s	FR0014003TT8	33,6050	EUR	106	XPAR	202206161566977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:38.336276 +0100s	FR0014003TT8	33,6050	EUR	127	XPAR	202206161567233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:38.931138 +0100s	FR0014003TT8	33,6050	EUR	13	XPAR	202206161567489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:41.039445 +0100s	FR0014003TT8	33,6000	EUR	85	DXE	240003WV2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:41.043816 +0100s	FR0014003TT8	33,6000	EUR	21	DXE	240003WV3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:41.047625 +0100s	FR0014003TT8	33,6000	EUR	136	XPAR	202206161567745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:41.135289 +0100s	FR0014003TT8	33,6000	EUR	175	XPAR	202206161568001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:41.139369 +0100s	FR0014003TT8	33,6000	EUR	4	XPAR	202206161568257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:57.470119 +0100s	FR0014003TT8	33,5900	EUR	61	DXE	240003WZ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:57.473866 +0100s	FR0014003TT8	33,5900	EUR	215	XPAR	202206161569281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:10.207630 +0100s	FR0014003TT8	33,5600	EUR	221	XPAR	202206161571073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:10.505355 +0100s	FR0014003TT8	33,5600	EUR	68	XPAR	202206161571329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:10.508710 +0100s	FR0014003TT8	33,5600	EUR	23	XPAR	202206161571585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:17.513112 +0100s	FR0014003TT8	33,5550	EUR	11	XPAR	202206161572353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:17.517185 +0100s	FR0014003TT8	33,5550	EUR	59	DXE	240003X6F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:27.429743 +0100s	FR0014003TT8	33,5500	EUR	100	XPAR	202206161573889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:30.435255 +0100s	FR0014003TT8	33,5450	EUR	60	DXE	240003XAI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:46.978032 +0100s	FR0014003TT8	33,5250	EUR	177	XPAR	202206161575937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:58.408416 +0100s	FR0014003TT8	33,5250	EUR	87	DXE	240003XL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:20:04.621701 +0100s	FR0014003TT8	33,5200	EUR	91	XPAR	202206161577217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:20:16.544452 +0100s	FR0014003TT8	33,5050	EUR	85	DXE	240003XS4	Employees share scheme

Name of issuer	Identification code 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	20220616 15:20:39.987606 +0100s	FR0014003TT8	33,5150	EUR	84	DXE	240003XYX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:20:39.992597 +0100s	FR0014003TT8	33,5150	EUR	101	XPAR	202206161580033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:20:39.997613 +0100s	FR0014003TT8	33,5150	EUR	84	XPAR	202206161580289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:20:40.090442 +0100s	FR0014003TT8	33,5150	EUR	90	XPAR	202206161580801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:20:45.304944 +0100s	FR0014003TT8	33,5050	EUR	117	XPAR	202206161581313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:20:57.217405 +0100s	FR0014003TT8	33,5050	EUR	93	XPAR	202206161582081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:21:58.511361 +0100s	FR0014003TT8	33,5250	EUR	69	DXE	240003YHE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:16.341436 +0100s	FR0014003TT8	33,5500	EUR	22	XPAR	202206161586689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:16.344870 +0100s	FR0014003TT8	33,5500	EUR	7	XPAR	202206161586945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:17.946921 +0100s	FR0014003TT8	33,5450	EUR	61	XPAR	202206161587457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:17.951166 +0100s	FR0014003TT8	33,5450	EUR	52	DXE	240003YOT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:18.047783 +0100s	FR0014003TT8	33,5400	EUR	177	XPAR	202206161588481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:23.858178 +0100s	FR0014003TT8	33,5350	EUR	42	DXE	240003YQ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:23.957584 +0100s	FR0014003TT8	33,5350	EUR	148	XPAR	202206161589249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:29.475621 +0100s	FR0014003TT8	33,5350	EUR	94	DXE	240003YRV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:29.479913 +0100s	FR0014003TT8	33,5350	EUR	123	XPAR	202206161590529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:30.173614 +0100s	FR0014003TT8	33,5300	EUR	26	XPAR	202206161591809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:48.805731 +0100s	FR0014003TT8	33,5300	EUR	150	DXE	240003YW4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:06.045583 +0100s	FR0014003TT8	33,5400	EUR	122	DXE	240003YZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:11.455592 +0100s	FR0014003TT8	33,5500	EUR	174	XPAR	202206161594113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:11.459397 +0100s	FR0014003TT8	33,5500	EUR	3	XPAR	202206161594369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:11.755523 +0100s	FR0014003TT8	33,5500	EUR	174	XPAR	202206161594625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:11.759036 +0100s	FR0014003TT8	33,5500	EUR	8	XPAR	202206161594881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:12.858069 +0100s	FR0014003TT8	33,5500	EUR	174	XPAR	202206161595649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:12.862591 +0100s	FR0014003TT8	33,5500	EUR	1	XPAR	202206161595905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:13.560171 +0100s	FR0014003TT8	33,5500	EUR	83	XPAR	202206161596161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:17.663654 +0100s	FR0014003TT8	33,5450	EUR	42	XPAR	202206161596417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:20.667340 +0100s	FR0014003TT8	33,5450	EUR	147	XPAR	202206161601793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:22.573621 +0100s	FR0014003TT8	33,5500	EUR	51	DXE	240003Z5T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:22.577381 +0100s	FR0014003TT8	33,5500	EUR	46	DXE	240003Z5U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:23.176045 +0100s	FR0014003TT8	33,5500	EUR	132	XPAR	202206161603585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:23.181579 +0100s	FR0014003TT8	33,5500	EUR	16	XPAR	202206161603841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:34.695991 +0100s	FR0014003TT8	33,5450	EUR	74	DXE	240003Z8G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:34.703490 +0100s	FR0014003TT8	33,5450	EUR	146	XPAR	202206161604865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:34.711992 +0100s	FR0014003TT8	33,5400	EUR	59	DXE	240003Z8M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:51.621403 +0100s	FR0014003TT8	33,5650	EUR	71	DXE	240003ZD5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:51.624951 +0100s	FR0014003TT8	33,5700	EUR	236	XPAR	202206161608705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:51.628300 +0100s	FR0014003TT8	33,5700	EUR	37	XPAR	202206161609473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:52.725744 +0100s	FR0014003TT8	33,5650	EUR	27	DXE	240003ZDA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:52.733425 +0100s	FR0014003TT8	33,5650	EUR	3	DXE	240003ZDB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:52.740171 +0100s	FR0014003TT8	33,5600	EUR	72	XPAR	202206161609985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:24:11.259345 +0100s	FR0014003TT8	33,5750	EUR	62	XPAR	202206161611777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:24:26.182210 +0100s	FR0014003TT8	33,5700	EUR	83	DXE	240003ZOY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:24:26.186034 +0100s	FR0014003TT8	33,5750	EUR	145	XPAR	202206161613057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:24:34.389682 +0100s	FR0014003TT8	33,5600	EUR	62	DXE	240003ZR8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:24:58.036301 +0100s	FR0014003TT8	33,5600	EUR	57	DXE	240003ZUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:24:59.037876 +0100s	FR0014003TT8	33,5600	EUR	82	XPAR	202206161615361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:20.175521 +0100s	FR0014003TT8	33,5750	EUR	9	DXE	240004039	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:20.879295 +0100s	FR0014003TT8	33,5700	EUR	78	XPAR	202206161616641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:20.980408 +0100s	FR0014003TT8	33,5650	EUR	47	DXE	240004043	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:22.185437 +0100s	FR0014003TT8	33,5650	EUR	31	XPAR	202206161617665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:22.191177 +0100s	FR0014003TT8	33,5650	EUR	127	XPAR	202206161617921	Employees share scheme

Name of issuer	Identification code 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	20220616 15:25:24.692325 +0100s	FR0014003TT8	33,5650	EUR	59	XPAR	202206161618177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:24.698190 +0100s	FR0014003TT8	33,5650	EUR	163	XPAR	202206161618433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:24.888269 +0100s	FR0014003TT8	33,5650	EUR	99	DXE	240004054	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:32.903777 +0100s	FR0014003TT8	33,5700	EUR	115	XPAR	202206161621761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:32.907836 +0100s	FR0014003TT8	33,5700	EUR	40	DXE	240004080	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:33.605412 +0100s	FR0014003TT8	33,5700	EUR	23	XPAR	202206161622017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:34.106445 +0100s	FR0014003TT8	33,5700	EUR	4	XPAR	202206161622529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:44.823762 +0100s	FR0014003TT8	33,5750	EUR	32	DXE	2400040B9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:44.923447 +0100s	FR0014003TT8	33,5750	EUR	32	XPAR	202206161623297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:45.325614 +0100s	FR0014003TT8	33,5700	EUR	1	XPAR	202206161623553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:46.227913 +0100s	FR0014003TT8	33,5700	EUR	2	XPAR	202206161623809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:47.633128 +0100s	FR0014003TT8	33,5750	EUR	53	DXE	2400040CA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:47.636847 +0100s	FR0014003TT8	33,5750	EUR	10	DXE	2400040CB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:47.642516 +0100s	FR0014003TT8	33,5750	EUR	83	DXE	2400040CC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:47.732637 +0100s	FR0014003TT8	33,5750	EUR	40	XPAR	202206161624577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:48.132708 +0100s	FR0014003TT8	33,5750	EUR	56	XPAR	202206161624833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:59.052061 +0100s	FR0014003TT8	33,5750	EUR	40	XPAR	202206161625089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:03.366127 +0100s	FR0014003TT8	33,5650	EUR	74	XPAR	202206161627393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:03.373673 +0100s	FR0014003TT8	33,5650	EUR	163	XPAR	202206161627649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:03.381552 +0100s	FR0014003TT8	33,5700	EUR	30	XPAR	202206161627905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:03.765768 +0100s	FR0014003TT8	33,5650	EUR	21	XPAR	202206161628161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:03.769218 +0100s	FR0014003TT8	33,5650	EUR	163	XPAR	202206161628417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:03.772702 +0100s	FR0014003TT8	33,5650	EUR	29	XPAR	202206161628673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:07.772768 +0100s	FR0014003TT8	33,5700	EUR	59	DXE	2400040IC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:26.904007 +0100s	FR0014003TT8	33,5600	EUR	35	DXE	2400040OY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:29.609488 +0100s	FR0014003TT8	33,5550	EUR	59	DXE	2400040PB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:29.614531 +0100s	FR0014003TT8	33,5550	EUR	12	DXE	2400040PC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:48.358412 +0100s	FR0014003TT8	33,5700	EUR	163	XPAR	202206161637377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:48.362285 +0100s	FR0014003TT8	33,5700	EUR	4	XPAR	202206161637633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:50.662474 +0100s	FR0014003TT8	33,5700	EUR	163	XPAR	202206161638401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:50.665755 +0100s	FR0014003TT8	33,5700	EUR	5	XPAR	202206161638657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:50.967301 +0100s	FR0014003TT8	33,5700	EUR	83	XPAR	202206161638913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:50.972863 +0100s	FR0014003TT8	33,5700	EUR	69	XPAR	202206161639169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:27:04.889758 +0100s	FR0014003TT8	33,5600	EUR	72	XPAR	202206161641729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:27:13.901576 +0100s	FR0014003TT8	33,5650	EUR	46	XPAR	202206161643009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:27:14.104522 +0100s	FR0014003TT8	33,5600	EUR	63	DXE	24000415V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:27:14.208506 +0100s	FR0014003TT8	33,5600	EUR	63	DXE	24000415W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:27:14.217956 +0100s	FR0014003TT8	33,5600	EUR	86	DXE	24000415X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:27:15.008258 +0100s	FR0014003TT8	33,5500	EUR	58	XPAR	202206161645313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:27:50.592661 +0100s	FR0014003TT8	33,5200	EUR	60	XPAR	202206161648385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:27:53.800702 +0100s	FR0014003TT8	33,5200	EUR	62	XPAR	202206161649153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:28:22.450089 +0100s	FR0014003TT8	33,5400	EUR	48	DXE	2400041PL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:28:22.453683 +0100s	FR0014003TT8	33,5400	EUR	152	XPAR	202206161650177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:28:28.258779 +0100s	FR0014003TT8	33,5350	EUR	52	XPAR	202206161650689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:28:28.262319 +0100s	FR0014003TT8	33,5350	EUR	66	XPAR	202206161650945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:28:28.265641 +0100s	FR0014003TT8	33,5350	EUR	20	XPAR	202206161651201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:28:45.987325 +0100s	FR0014003TT8	33,5350	EUR	143	XPAR	202206161652737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:29:06.625364 +0100s	FR0014003TT8	33,5400	EUR	49	DXE	240004217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:29:06.629959 +0100s	FR0014003TT8	33,5400	EUR	76	DXE	240004218	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:29:08.022646 +0100s	FR0014003TT8	33,5400	EUR	44	DXE	24000421W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:29:11.930093 +0100s	FR0014003TT8	33,5300	EUR	134	DXE	24000423B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:29:11.933740 +0100s	FR0014003TT8	33,5300	EUR	218	XPAR	202206161653505	Employees share scheme

Name of issuer	Identification code 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	20220616 15:29:11.937709 +0100s	FR0014003TT8	33,5250	EUR	59	DXE	24000423R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:29:42.365414 +0100s	FR0014003TT8	33,5350	EUR	45	DXE	2400042AH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:29:42.464792 +0100s	FR0014003TT8	33,5350	EUR	57	XPAR	202206161656321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:29:53.686283 +0100s	FR0014003TT8	33,5300	EUR	45	DXE	2400042CE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:29:54.891075 +0100s	FR0014003TT8	33,5250	EUR	302	XPAR	202206161657345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:29:58.802822 +0100s	FR0014003TT8	33,5200	EUR	109	XPAR	202206161658369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:29:58.806093 +0100s	FR0014003TT8	33,5200	EUR	99	XPAR	202206161658625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:30:05.320511 +0100s	FR0014003TT8	33,5150	EUR	29	DXE	2400042GT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:30:05.323954 +0100s	FR0014003TT8	33,5150	EUR	96	XPAR	202206161659649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:30:05.327832 +0100s	FR0014003TT8	33,5150	EUR	36	DXE	2400042H0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:30:05.333136 +0100s	FR0014003TT8	33,5150	EUR	60	XPAR	202206161660161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:30:05.340974 +0100s	FR0014003TT8	33,5150	EUR	36	DXE	2400042H5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:30:19.365445 +0100s	FR0014003TT8	33,5050	EUR	114	XPAR	202206161661441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:30:27.276913 +0100s	FR0014003TT8	33,5200	EUR	60	DXE	2400042PE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:30:27.282121 +0100s	FR0014003TT8	33,5200	EUR	60	DXE	2400042PF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:30:34.088248 +0100s	FR0014003TT8	33,5100	EUR	16	DXE	2400042RB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:30:34.094980 +0100s	FR0014003TT8	33,5100	EUR	44	DXE	2400042RC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:31:03.131291 +0100s	FR0014003TT8	33,5200	EUR	49	DXE	2400042XR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:31:03.138088 +0100s	FR0014003TT8	33,5200	EUR	91	XPAR	202206161662977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:31:03.144951 +0100s	FR0014003TT8	33,5200	EUR	181	XPAR	202206161663233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:31:03.229678 +0100s	FR0014003TT8	33,5200	EUR	111	DXE	2400042Y8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:31:56.431637 +0100s	FR0014003TT8	33,5650	EUR	109	DXE	2400043GM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:31:56.434991 +0100s	FR0014003TT8	33,5600	EUR	15	XPAR	202206161666561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:31:56.438313 +0100s	FR0014003TT8	33,5600	EUR	199	XPAR	202206161666817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:32:06.855387 +0100s	FR0014003TT8	33,5850	EUR	57	DXE	2400043IG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:32:21.579092 +0100s	FR0014003TT8	33,5750	EUR	114	DXE	2400043LI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:32:21.582816 +0100s	FR0014003TT8	33,5700	EUR	172	XPAR	202206161668609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:32:33.394709 +0100s	FR0014003TT8	33,5700	EUR	16	XPAR	202206161668865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:02.361506 +0100s	FR0014003TT8	33,6100	EUR	50	DXE	2400043ZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:02.462212 +0100s	FR0014003TT8	33,6100	EUR	66	DXE	2400043ZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:14.383710 +0100s	FR0014003TT8	33,6100	EUR	30	XPAR	202206161670145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:15.184517 +0100s	FR0014003TT8	33,6100	EUR	30	XPAR	202206161670401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:15.188343 +0100s	FR0014003TT8	33,6100	EUR	163	XPAR	202206161670657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:15.191788 +0100s	FR0014003TT8	33,6100	EUR	3	XPAR	202206161670913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:26.800548 +0100s	FR0014003TT8	33,6150	EUR	38	DXE	240004465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:26.805719 +0100s	FR0014003TT8	33,6150	EUR	103	DXE	240004466	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:26.810232 +0100s	FR0014003TT8	33,6150	EUR	127	XPAR	202206161672449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:26.897496 +0100s	FR0014003TT8	33,6150	EUR	96	DXE	24000446D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:26.901370 +0100s	FR0014003TT8	33,6150	EUR	70	DXE	24000446E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:43.726602 +0100s	FR0014003TT8	33,6450	EUR	71	DXE	2400044AK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:59.356415 +0100s	FR0014003TT8	33,6500	EUR	18	DXE	2400044EU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:59.360852 +0100s	FR0014003TT8	33,6500	EUR	73	DXE	2400044EV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:34:02.167056 +0100s	FR0014003TT8	33,6450	EUR	171	XPAR	202206161673217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:34:21.907031 +0100s	FR0014003TT8	33,6600	EUR	63	DXE	2400044N4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:34:21.910609 +0100s	FR0014003TT8	33,6600	EUR	10	DXE	2400044N5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:34:21.913793 +0100s	FR0014003TT8	33,6600	EUR	182	XPAR	202206161673985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:34:44.843843 +0100s	FR0014003TT8	33,6750	EUR	27	DXE	2400044UU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:34:44.945772 +0100s	FR0014003TT8	33,6750	EUR	175	XPAR	202206161674753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:34:54.567333 +0100s	FR0014003TT8	33,6700	EUR	171	XPAR	202206161675265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:34:54.570452 +0100s	FR0014003TT8	33,6700	EUR	21	XPAR	202206161675521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:34:59.082054 +0100s	FR0014003TT8	33,6550	EUR	95	DXE	2400044YH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:34:59.086392 +0100s	FR0014003TT8	33,6550	EUR	183	XPAR	202206161676033	Employees share scheme



Name of issuer	Identification code 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	20220616 15:34:59.181327 +0100s	FR0014003TT8	33,6550	EUR	90	DXE	2400044YL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:34:59.184923 +0100s	FR0014003TT8	33,6550	EUR	141	XPAR	202206161676289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:35:04.886491 +0100s	FR0014003TT8	33,6500	EUR	208	XPAR	202206161676801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:35:05.989153 +0100s	FR0014003TT8	33,6350	EUR	77	XPAR	202206161677313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:35:52.671780 +0100s	FR0014003TT8	33,6150	EUR	115	DXE	2400045EA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:35:52.677883 +0100s	FR0014003TT8	33,6150	EUR	90	DXE	2400045EB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:35:52.769030 +0100s	FR0014003TT8	33,6150	EUR	63	XPAR	202206161679105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:35:53.770028 +0100s	FR0014003TT8	33,6150	EUR	30	XPAR	202206161679361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:35:54.774132 +0100s	FR0014003TT8	33,6150	EUR	10	XPAR	202206161679873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:35:54.777513 +0100s	FR0014003TT8	33,6150	EUR	30	XPAR	202206161680129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:35:54.780762 +0100s	FR0014003TT8	33,6150	EUR	61	XPAR	202206161680385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:35:55.374582 +0100s	FR0014003TT8	33,6100	EUR	63	XPAR	202206161680641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:36:08.306362 +0100s	FR0014003TT8	33,5900	EUR	83	DXE	2400045JE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:36:12.115714 +0100s	FR0014003TT8	33,5950	EUR	30	XPAR	202206161680897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:36:17.228929 +0100s	FR0014003TT8	33,6100	EUR	136	XPAR	202206161682689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:36:44.787830 +0100s	FR0014003TT8	33,6200	EUR	63	DXE	2400045V1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:36:44.791181 +0100s	FR0014003TT8	33,6200	EUR	231	XPAR	202206161683713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:36:48.699070 +0100s	FR0014003TT8	33,6100	EUR	60	DXE	2400045VL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:36:48.702335 +0100s	FR0014003TT8	33,6100	EUR	49	XPAR	202206161684225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:36:48.705554 +0100s	FR0014003TT8	33,6100	EUR	35	XPAR	202206161684481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:36:50.505154 +0100s	FR0014003TT8	33,6100	EUR	30	XPAR	202206161684737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:36:50.508715 +0100s	FR0014003TT8	33,6100	EUR	149	XPAR	202206161684993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:37:02.136802 +0100s	FR0014003TT8	33,5950	EUR	82	DXE	24000460D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:37:05.153555 +0100s	FR0014003TT8	33,6000	EUR	86	XPAR	202206161685249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:37:08.458639 +0100s	FR0014003TT8	33,6000	EUR	6	XPAR	202206161687041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:37:18.275583 +0100s	FR0014003TT8	33,5900	EUR	61	DXE	24000465Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:37:18.377023 +0100s	FR0014003TT8	33,5900	EUR	87	DXE	24000465Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:37:18.380366 +0100s	FR0014003TT8	33,5850	EUR	64	XPAR	202206161687553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:37:18.476448 +0100s	FR0014003TT8	33,5850	EUR	129	XPAR	202206161687809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:37:18.577587 +0100s	FR0014003TT8	33,5750	EUR	191	XPAR	202206161688321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:37:50.837381 +0100s	FR0014003TT8	33,5700	EUR	66	DXE	2400046CJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:37:50.841247 +0100s	FR0014003TT8	33,5700	EUR	315	XPAR	202206161690113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:37:53.541663 +0100s	FR0014003TT8	33,5550	EUR	138	XPAR	202206161690625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:38:11.582047 +0100s	FR0014003TT8	33,5500	EUR	174	XPAR	202206161692929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:38:18.203060 +0100s	FR0014003TT8	33,5500	EUR	90	DXE	2400046IK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:38:18.207681 +0100s	FR0014003TT8	33,5500	EUR	99	XPAR	202206161693441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:38:18.217343 +0100s	FR0014003TT8	33,5500	EUR	89	DXE	2400046J5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:38:18.298399 +0100s	FR0014003TT8	33,5500	EUR	129	XPAR	202206161693697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:38:18.302007 +0100s	FR0014003TT8	33,5500	EUR	163	XPAR	202206161693953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:38:18.305317 +0100s	FR0014003TT8	33,5500	EUR	81	XPAR	202206161694209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:38:41.139758 +0100s	FR0014003TT8	33,5350	EUR	67	XPAR	202206161696513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:38:50.858537 +0100s	FR0014003TT8	33,5400	EUR	2	DXE	2400046PA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:38:59.076325 +0100s	FR0014003TT8	33,5350	EUR	117	DXE	2400046RL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:01.579944 +0100s	FR0014003TT8	33,5300	EUR	10	XPAR	202206161698049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:10.009159 +0100s	FR0014003TT8	33,5300	EUR	60	XPAR	202206161698817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:10.107591 +0100s	FR0014003TT8	33,5300	EUR	78	XPAR	202206161699329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:10.510187 +0100s	FR0014003TT8	33,5250	EUR	18	DXE	2400046Y5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:10.513911 +0100s	FR0014003TT8	33,5250	EUR	59	DXE	2400046Y6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:14.422170 +0100s	FR0014003TT8	33,5200	EUR	63	DXE	2400046ZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:14.517657 +0100s	FR0014003TT8	33,5200	EUR	235	XPAR	202206161700097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:14.522492 +0100s	FR0014003TT8	33,5200	EUR	134	XPAR	202206161700353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:14.618204 +0100s	FR0014003TT8	33,5200	EUR	51	XPAR	202206161700609	Employees share scheme

Name of issuer	Identification code 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	20220616 15:39:14.621983 +0100s	FR0014003TT8	33,5200	EUR	163	XPAR	202206161700865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:14.625434 +0100s	FR0014003TT8	33,5200	EUR	33	XPAR	202206161701121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:20.336520 +0100s	FR0014003TT8	33,5050	EUR	171	XPAR	202206161701889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:33.462284 +0100s	FR0014003TT8	33,5000	EUR	79	DXE	240004766	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:33.465608 +0100s	FR0014003TT8	33,5000	EUR	140	XPAR	202206161703681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:33.563064 +0100s	FR0014003TT8	33,5000	EUR	49	XPAR	202206161703937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:33.566397 +0100s	FR0014003TT8	33,5000	EUR	54	XPAR	202206161704193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:48.993313 +0100s	FR0014003TT8	33,4950	EUR	51	DXE	2400047BV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:50.700911 +0100s	FR0014003TT8	33,4900	EUR	120	XPAR	202206161705473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:50.704665 +0100s	FR0014003TT8	33,4900	EUR	36	XPAR	202206161705729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:40:15.344916 +0100s	FR0014003TT8	33,4800	EUR	60	DXE	2400047JX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:40:15.349101 +0100s	FR0014003TT8	33,4800	EUR	125	XPAR	202206161707009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:40:15.352920 +0100s	FR0014003TT8	33,4750	EUR	79	DXE	2400047K7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:40:15.356231 +0100s	FR0014003TT8	33,4800	EUR	168	XPAR	202206161707521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:40:27.262971 +0100s	FR0014003TT8	33,4700	EUR	73	XPAR	202206161709313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:40:30.566395 +0100s	FR0014003TT8	33,4700	EUR	59	DXE	2400047MS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:40:50.508084 +0100s	FR0014003TT8	33,4650	EUR	62	DXE	2400047RE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:40:50.511423 +0100s	FR0014003TT8	33,4650	EUR	68	XPAR	202206161709825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:40:53.014309 +0100s	FR0014003TT8	33,4600	EUR	118	XPAR	202206161710593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:40:53.017842 +0100s	FR0014003TT8	33,4600	EUR	49	XPAR	202206161710849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:41:07.176625 +0100s	FR0014003TT8	33,4300	EUR	79	DXE	240004803	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:41:19.394832 +0100s	FR0014003TT8	33,4200	EUR	170	XPAR	202206161713665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:41:33.720857 +0100s	FR0014003TT8	33,4150	EUR	99	XPAR	202206161714689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:41:38.431723 +0100s	FR0014003TT8	33,4200	EUR	81	XPAR	202206161715713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:41:39.533279 +0100s	FR0014003TT8	33,4150	EUR	75	DXE	240004899	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:41:39.537572 +0100s	FR0014003TT8	33,4100	EUR	93	XPAR	202206161715969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:41:39.541707 +0100s	FR0014003TT8	33,4100	EUR	20	DXE	24000489C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:41:54.761495 +0100s	FR0014003TT8	33,4250	EUR	44	DXE	2400048EM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:41:57.064879 +0100s	FR0014003TT8	33,4200	EUR	59	DXE	2400048F6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:41:57.068136 +0100s	FR0014003TT8	33,4200	EUR	76	XPAR	202206161718017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:42:01.583281 +0100s	FR0014003TT8	33,4100	EUR	91	XPAR	202206161718785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:42:19.708913 +0100s	FR0014003TT8	33,4000	EUR	62	DXE	2400048KR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:42:19.712336 +0100s	FR0014003TT8	33,4000	EUR	115	XPAR	202206161720321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:42:39.446431 +0100s	FR0014003TT8	33,3850	EUR	68	DXE	2400048QR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:42:39.450944 +0100s	FR0014003TT8	33,3900	EUR	167	XPAR	202206161721601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:42:39.544334 +0100s	FR0014003TT8	33,3900	EUR	81	XPAR	202206161721857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:42:55.767900 +0100s	FR0014003TT8	33,4100	EUR	97	XPAR	202206161723137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:42:56.471056 +0100s	FR0014003TT8	33,4050	EUR	88	DXE	2400048TY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:42:56.475370 +0100s	FR0014003TT8	33,4050	EUR	46	XPAR	202206161723649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:43:45.369811 +0100s	FR0014003TT8	33,3950	EUR	215	XPAR	202206161725185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:43:45.373639 +0100s	FR0014003TT8	33,3950	EUR	175	XPAR	202206161725697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:43:45.377067 +0100s	FR0014003TT8	33,3950	EUR	26	XPAR	202206161725953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:44:10.723663 +0100s	FR0014003TT8	33,4050	EUR	200	XPAR	202206161727489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:44:15.629770 +0100s	FR0014003TT8	33,4000	EUR	83	DXE	2400049C9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:44:20.346287 +0100s	FR0014003TT8	33,3950	EUR	115	XPAR	202206161728513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:44:20.545449 +0100s	FR0014003TT8	33,3950	EUR	90	DXE	2400049EG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:44:33.693251 +0100s	FR0014003TT8	33,3900	EUR	73	XPAR	202206161729281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:44:57.317603 +0100s	FR0014003TT8	33,3850	EUR	61	DXE	2400049MN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:44:57.322914 +0100s	FR0014003TT8	33,3850	EUR	73	XPAR	202206161729793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:44:57.417682 +0100s	FR0014003TT8	33,3850	EUR	53	DXE	2400049N8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:44:57.422208 +0100s	FR0014003TT8	33,3850	EUR	45	XPAR	202206161730049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:45:36.692658 +0100s	FR0014003TT8	33,3800	EUR	109	DXE	2400049XO	Employees share scheme

Name of issuer	Identification code 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	20220616 15:45:41.799705 +0100s	FR0014003TT8	33,3800	EUR	66	DXE	2400049YN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:46:20.684065 +0100s	FR0014003TT8	33,3950	EUR	60	DXE	240004AB5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:46:20.687776 +0100s	FR0014003TT8	33,3950	EUR	119	XPAR	202206161732609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:46:20.782904 +0100s	FR0014003TT8	33,3950	EUR	38	DXE	240004AB9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:46:20.788180 +0100s	FR0014003TT8	33,3950	EUR	92	XPAR	202206161732865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:46:20.792755 +0100s	FR0014003TT8	33,3950	EUR	38	DXE	240004ABB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:46:29.799346 +0100s	FR0014003TT8	33,3950	EUR	30	DXE	240004ADJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:46:45.743149 +0100s	FR0014003TT8	33,3950	EUR	140	XPAR	202206161733633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:46:48.454841 +0100s	FR0014003TT8	33,3900	EUR	172	DXE	240004AGC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:46:48.466749 +0100s	FR0014003TT8	33,3850	EUR	31	XPAR	202206161733889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:46:48.470241 +0100s	FR0014003TT8	33,3850	EUR	221	XPAR	202206161734145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:46:56.279152 +0100s	FR0014003TT8	33,3900	EUR	20	DXE	240004AJE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:46:56.282452 +0100s	FR0014003TT8	33,3900	EUR	16	XPAR	202206161734913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:46:56.285625 +0100s	FR0014003TT8	33,3900	EUR	148	XPAR	202206161735169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:47:22.142042 +0100s	FR0014003TT8	33,3800	EUR	93	DXE	240004APY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:47:22.146209 +0100s	FR0014003TT8	33,3800	EUR	184	XPAR	202206161735937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:48:15.482502 +0100s	FR0014003TT8	33,3800	EUR	56	DXE	240004B3W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:48:15.487063 +0100s	FR0014003TT8	33,3800	EUR	190	XPAR	202206161737473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:48:15.579553 +0100s	FR0014003TT8	33,3750	EUR	9	DXE	240004B43	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:48:15.583355 +0100s	FR0014003TT8	33,3750	EUR	91	DXE	240004B44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:48:15.586669 +0100s	FR0014003TT8	33,3750	EUR	155	XPAR	202206161737985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:48:37.828979 +0100s	FR0014003TT8	33,3850	EUR	2	XPAR	202206161739265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:48:41.239974 +0100s	FR0014003TT8	33,3800	EUR	6	DXE	240004B9K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:48:46.049689 +0100s	FR0014003TT8	33,3750	EUR	106	DXE	240004BBD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:00.991226 +0100s	FR0014003TT8	33,3750	EUR	49	DXE	240004BGJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:00.994516 +0100s	FR0014003TT8	33,3750	EUR	84	XPAR	202206161740545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:02.499474 +0100s	FR0014003TT8	33,3700	EUR	81	DXE	240004BH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:02.597227 +0100s	FR0014003TT8	33,3700	EUR	69	DXE	240004BHE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:02.602188 +0100s	FR0014003TT8	33,3700	EUR	69	DXE	240004BHS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:02.607490 +0100s	FR0014003TT8	33,3700	EUR	31	DXE	240004BHY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:02.612708 +0100s	FR0014003TT8	33,3700	EUR	38	DXE	240004BHZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:12.230912 +0100s	FR0014003TT8	33,3700	EUR	55	XPAR	202206161742593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:12.235158 +0100s	FR0014003TT8	33,3700	EUR	32	XPAR	202206161742849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:12.332659 +0100s	FR0014003TT8	33,3700	EUR	48	DXE	240004BM0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:28.774469 +0100s	FR0014003TT8	33,3600	EUR	52	XPAR	202206161743873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:33.586345 +0100s	FR0014003TT8	33,3550	EUR	56	XPAR	202206161744385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:35.192173 +0100s	FR0014003TT8	33,3550	EUR	69	DXE	240004BQX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:51.229704 +0100s	FR0014003TT8	33,3500	EUR	30	XPAR	202206161745153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:51.237083 +0100s	FR0014003TT8	33,3500	EUR	57	XPAR	202206161745409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:57.345286 +0100s	FR0014003TT8	33,3450	EUR	90	DXE	240004BYN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:57.349945 +0100s	FR0014003TT8	33,3450	EUR	154	XPAR	202206161745921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:57.353487 +0100s	FR0014003TT8	33,3450	EUR	318	XPAR	202206161746177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:50:04.769463 +0100s	FR0014003TT8	33,3400	EUR	312	XPAR	202206161746945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:50:26.322466 +0100s	FR0014003TT8	33,3550	EUR	97	DXE	240004CA3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:50:29.629582 +0100s	FR0014003TT8	33,3550	EUR	174	XPAR	202206161748481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:50:29.634081 +0100s	FR0014003TT8	33,3550	EUR	189	XPAR	202206161748737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:50:46.662130 +0100s	FR0014003TT8	33,3500	EUR	153	XPAR	202206161749505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:50:46.665872 +0100s	FR0014003TT8	33,3500	EUR	51	DXE	240004CF2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:51:34.769843 +0100s	FR0014003TT8	33,3550	EUR	98	DXE	240004CRK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:51:34.868839 +0100s	FR0014003TT8	33,3550	EUR	137	XPAR	202206161751553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:51:34.872066 +0100s	FR0014003TT8	33,3550	EUR	123	XPAR	202206161751809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:51:34.875304 +0100s	FR0014003TT8	33,3500	EUR	160	XPAR	202206161752321	Employees share scheme

Name of issuer	Identification code 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	20220616 15:51:34.878477 +0100s	FR0014003TT8	33,3500	EUR	31	XPAR	202206161752577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:51:34.881656 +0100s	FR0014003TT8	33,3550	EUR	37	XPAR	202206161752833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:51:34.968979 +0100s	FR0014003TT8	33,3500	EUR	98	XPAR	202206161753089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:51:48.902417 +0100s	FR0014003TT8	33,3550	EUR	74	DXE	240004CVQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:51:53.619441 +0100s	FR0014003TT8	33,3550	EUR	49	DXE	240004CWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:52:11.045661 +0100s	FR0014003TT8	33,3500	EUR	167	XPAR	202206161753857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:52:41.515747 +0100s	FR0014003TT8	33,3800	EUR	186	DXE	240004D7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:53:02.148002 +0100s	FR0014003TT8	33,3950	EUR	90	DXE	240004DBR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:53:02.152193 +0100s	FR0014003TT8	33,3950	EUR	23	DXE	240004DBT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:53:02.155674 +0100s	FR0014003TT8	33,3950	EUR	230	XPAR	202206161755393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:53:02.850094 +0100s	FR0014003TT8	33,3900	EUR	40	XPAR	202206161755905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:53:02.950327 +0100s	FR0014003TT8	33,3900	EUR	93	XPAR	202206161756161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:53:02.953893 +0100s	FR0014003TT8	33,3900	EUR	41	XPAR	202206161756417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:53:38.744906 +0100s	FR0014003TT8	33,3850	EUR	44	DXE	240004DMC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:53:38.842359 +0100s	FR0014003TT8	33,3850	EUR	57	DXE	240004DMD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:54:05.192431 +0100s	FR0014003TT8	33,4100	EUR	43	DXE	240004DV2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:54:05.196438 +0100s	FR0014003TT8	33,4100	EUR	41	DXE	240004DV3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:54:39.386306 +0100s	FR0014003TT8	33,4450	EUR	74	DXE	240004E6Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:54:39.389503 +0100s	FR0014003TT8	33,4450	EUR	197	XPAR	202206161760257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:54:45.502972 +0100s	FR0014003TT8	33,4400	EUR	83	XPAR	202206161760769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:54:45.507434 +0100s	FR0014003TT8	33,4400	EUR	5	XPAR	202206161761025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:54:50.118457 +0100s	FR0014003TT8	33,4350	EUR	177	DXE	240004E9K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:54:50.122499 +0100s	FR0014003TT8	33,4350	EUR	9	XPAR	202206161761537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:54:50.619159 +0100s	FR0014003TT8	33,4350	EUR	165	XPAR	202206161762305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:54:51.221146 +0100s	FR0014003TT8	33,4300	EUR	37	DXE	240004EA2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:55:12.473970 +0100s	FR0014003TT8	33,4350	EUR	69	XPAR	202206161764097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:55:13.277193 +0100s	FR0014003TT8	33,4300	EUR	78	DXE	240004EFP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:55:13.281053 +0100s	FR0014003TT8	33,4300	EUR	213	XPAR	202206161764865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:55:13.285076 +0100s	FR0014003TT8	33,4300	EUR	103	DXE	240004EFR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:55:30.021462 +0100s	FR0014003TT8	33,4250	EUR	119	XPAR	202206161766657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:55:30.024997 +0100s	FR0014003TT8	33,4250	EUR	98	XPAR	202206161766913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:55:30.028494 +0100s	FR0014003TT8	33,4250	EUR	35	XPAR	202206161767169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:55:56.463555 +0100s	FR0014003TT8	33,4450	EUR	101	DXE	240004EQ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:55:56.562645 +0100s	FR0014003TT8	33,4450	EUR	132	XPAR	202206161767681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:08.217676 +0100s	FR0014003TT8	33,4850	EUR	66	DXE	240004F7G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:08.221670 +0100s	FR0014003TT8	33,4850	EUR	22	DXE	240004F7H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:08.225192 +0100s	FR0014003TT8	33,4850	EUR	226	XPAR	202206161768705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:29.660487 +0100s	FR0014003TT8	33,4800	EUR	116	DXE	240004FCT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:29.663914 +0100s	FR0014003TT8	33,4800	EUR	160	XPAR	202206161769473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:30.263199 +0100s	FR0014003TT8	33,4750	EUR	57	XPAR	202206161770753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:45.713275 +0100s	FR0014003TT8	33,4750	EUR	63	DXE	240004FHW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:45.801676 +0100s	FR0014003TT8	33,4750	EUR	204	XPAR	202206161771521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:45.814661 +0100s	FR0014003TT8	33,4750	EUR	85	DXE	240004F19	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:45.818598 +0100s	FR0014003TT8	33,4750	EUR	180	XPAR	202206161771777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:45.822423 +0100s	FR0014003TT8	33,4750	EUR	160	XPAR	202206161772033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:45.905738 +0100s	FR0014003TT8	33,4750	EUR	111	DXE	240004F1F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:45.910281 +0100s	FR0014003TT8	33,4750	EUR	260	XPAR	202206161772289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:52.518170 +0100s	FR0014003TT8	33,4750	EUR	22	XPAR	202206161772545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:58:10.245170 +0100s	FR0014003TT8	33,4650	EUR	42	DXE	240004FMM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:58:10.344509 +0100s	FR0014003TT8	33,4650	EUR	13	XPAR	202206161774081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:58:10.347740 +0100s	FR0014003TT8	33,4650	EUR	191	XPAR	202206161774337	Employees share scheme

Name of issuer	Identification code 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	20220616 15:58:59.050845 +0100s	FR0014003TT8	33,4900	EUR	157	XPAR	202206161776129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:59:10.694883 +0100s	FR0014003TT8	33,4950	EUR	20	DXE	240004G7I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:59:10.699512 +0100s	FR0014003TT8	33,4950	EUR	205	XPAR	202206161776897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:59:14.994205 +0100s	FR0014003TT8	33,4900	EUR	54	DXE	240004G9C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:59:24.216228 +0100s	FR0014003TT8	33,4900	EUR	4	XPAR	202206161777665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:59:31.631150 +0100s	FR0014003TT8	33,4900	EUR	1	XPAR	202206161777921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:59:46.563553 +0100s	FR0014003TT8	33,4900	EUR	66	XPAR	202206161778433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:59:53.984857 +0100s	FR0014003TT8	33,4850	EUR	94	DXE	240004GLE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:59:54.178275 +0100s	FR0014003TT8	33,4850	EUR	152	XPAR	202206161779713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:59:54.279548 +0100s	FR0014003TT8	33,4850	EUR	91	DXE	240004GM3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:59:54.379835 +0100s	FR0014003TT8	33,4850	EUR	84	DXE	240004GM6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:59:54.383529 +0100s	FR0014003TT8	33,4850	EUR	100	DXE	240004GM7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:00:07.214224 +0100s	FR0014003TT8	33,4850	EUR	122	DXE	240004GQ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:00:07.217815 +0100s	FR0014003TT8	33,4850	EUR	137	XPAR	202206161780993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:00:07.221260 +0100s	FR0014003TT8	33,4850	EUR	40	XPAR	202206161782017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:00:07.224588 +0100s	FR0014003TT8	33,4850	EUR	30	XPAR	202206161782273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:00:10.925351 +0100s	FR0014003TT8	33,5000	EUR	62	DXE	240004GSE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:00:10.930028 +0100s	FR0014003TT8	33,5000	EUR	127	XPAR	202206161782785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:00:14.736314 +0100s	FR0014003TT8	33,5050	EUR	197	XPAR	202206161783297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:00:33.795505 +0100s	FR0014003TT8	33,5200	EUR	84	DXE	240004H2K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:00:33.802764 +0100s	FR0014003TT8	33,5200	EUR	162	XPAR	202206161786369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:00:33.892171 +0100s	FR0014003TT8	33,5200	EUR	107	XPAR	202206161786625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:00:39.398944 +0100s	FR0014003TT8	33,5050	EUR	55	XPAR	202206161787393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:01:01.243698 +0100s	FR0014003TT8	33,5250	EUR	175	XPAR	202206161789185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:01:03.244009 +0100s	FR0014003TT8	33,5150	EUR	78	DXE	240004HB2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:01:03.247200 +0100s	FR0014003TT8	33,5100	EUR	269	XPAR	202206161789697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:01:03.346699 +0100s	FR0014003TT8	33,5150	EUR	46	DXE	240004HB6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:01:05.449024 +0100s	FR0014003TT8	33,5050	EUR	146	XPAR	202206161790465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:01:50.563843 +0100s	FR0014003TT8	33,5100	EUR	72	DXE	240004HSE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:01:50.568400 +0100s	FR0014003TT8	33,5100	EUR	128	XPAR	202206161793025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:02:08.599688 +0100s	FR0014003TT8	33,5050	EUR	45	DXE	240004HX6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:02:18.916714 +0100s	FR0014003TT8	33,5050	EUR	8	XPAR	202206161794305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:02:49.578355 +0100s	FR0014003TT8	33,5150	EUR	50	XPAR	202206161795841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:02:50.979545 +0100s	FR0014003TT8	33,5100	EUR	153	XPAR	202206161796097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:02:54.789939 +0100s	FR0014003TT8	33,5050	EUR	50	DXE	240004I8G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:02:54.889282 +0100s	FR0014003TT8	33,5050	EUR	147	XPAR	202206161796609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:03:14.937820 +0100s	FR0014003TT8	33,5200	EUR	165	XPAR	202206161798145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:03:25.453430 +0100s	FR0014003TT8	33,5150	EUR	15	DXE	240004IJ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:03:34.778466 +0100s	FR0014003TT8	33,5200	EUR	114	DXE	240004IMK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:03:34.781652 +0100s	FR0014003TT8	33,5250	EUR	101	XPAR	202206161799425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:03:39.085646 +0100s	FR0014003TT8	33,5150	EUR	68	DXE	240004IP0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:03:39.187286 +0100s	FR0014003TT8	33,5150	EUR	129	XPAR	202206161800449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:03:42.791682 +0100s	FR0014003TT8	33,5150	EUR	107	XPAR	202206161801217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:03:50.106525 +0100s	FR0014003TT8	33,5150	EUR	37	XPAR	202206161801473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:03:51.007963 +0100s	FR0014003TT8	33,5150	EUR	21	XPAR	202206161801729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:04:28.892647 +0100s	FR0014003TT8	33,5250	EUR	215	XPAR	202206161803777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:04:58.371333 +0100s	FR0014003TT8	33,5300	EUR	42	DXE	240004J9L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:04:58.374706 +0100s	FR0014003TT8	33,5300	EUR	128	XPAR	202206161805057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:04:58.672658 +0100s	FR0014003TT8	33,5250	EUR	81	DXE	240004J9W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:04:59.675077 +0100s	FR0014003TT8	33,5200	EUR	131	DXE	240004JAL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:04:59.775254 +0100s	FR0014003TT8	33,5250	EUR	81	XPAR	202206161805313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:00.679993 +0100s	FR0014003TT8	33,5250	EUR	10	XPAR	202206161805569	Employees share scheme



Name of issuer	Identification code 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	20220616 16:05:07.495696 +0100s	FR0014003TT8	33,5200	EUR	160	XPAR	202206161806337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:08.197075 +0100s	FR0014003TT8	33,5200	EUR	30	XPAR	202206161806593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:08.200482 +0100s	FR0014003TT8	33,5200	EUR	141	XPAR	202206161806849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:08.699451 +0100s	FR0014003TT8	33,5200	EUR	5	DXE	240004JF4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:18.721844 +0100s	FR0014003TT8	33,5200	EUR	64	XPAR	202206161807361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:18.725306 +0100s	FR0014003TT8	33,5200	EUR	55	XPAR	202206161807617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:42.376447 +0100s	FR0014003TT8	33,5150	EUR	35	XPAR	202206161808129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:42.379740 +0100s	FR0014003TT8	33,5150	EUR	99	XPAR	202206161808385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:42.383576 +0100s	FR0014003TT8	33,5150	EUR	102	DXE	240004JP3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:44.782236 +0100s	FR0014003TT8	33,5100	EUR	91	DXE	240004JPI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:44.785553 +0100s	FR0014003TT8	33,5100	EUR	150	XPAR	202206161810945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:47.788519 +0100s	FR0014003TT8	33,5050	EUR	42	DXE	240004JQC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:48.491691 +0100s	FR0014003TT8	33,5000	EUR	106	DXE	240004JQP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:48.495440 +0100s	FR0014003TT8	33,5000	EUR	70	DXE	240004JQW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:48.590488 +0100s	FR0014003TT8	33,5000	EUR	6	DXE	240004JQX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:51.700149 +0100s	FR0014003TT8	33,5050	EUR	11	XPAR	202206161811201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:06:07.538060 +0100s	FR0014003TT8	33,5000	EUR	87	DXE	240004JVY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:06:31.692460 +0100s	FR0014003TT8	33,5050	EUR	8	XPAR	202206161811969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:06:37.107036 +0100s	FR0014003TT8	33,5050	EUR	11	XPAR	202206161812481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:06:39.113458 +0100s	FR0014003TT8	33,5050	EUR	153	XPAR	202206161812737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:06:41.923223 +0100s	FR0014003TT8	33,5050	EUR	51	DXE	240004K7K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:06:42.525073 +0100s	FR0014003TT8	33,5050	EUR	22	DXE	240004K7M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:07:21.602481 +0100s	FR0014003TT8	33,5050	EUR	114	DXE	240004KEU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:07:21.606445 +0100s	FR0014003TT8	33,5050	EUR	60	DXE	240004KEW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:07:21.610169 +0100s	FR0014003TT8	33,5050	EUR	128	XPAR	202206161812993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:07:21.614171 +0100s	FR0014003TT8	33,5050	EUR	250	DXE	240004KFN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:07:21.708806 +0100s	FR0014003TT8	33,5050	EUR	201	XPAR	202206161814273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:07:30.818038 +0100s	FR0014003TT8	33,5050	EUR	163	XPAR	202206161814529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:07:34.030372 +0100s	FR0014003TT8	33,5000	EUR	260	XPAR	202206161815553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:07:34.034302 +0100s	FR0014003TT8	33,5000	EUR	82	DXE	240004KKG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:07:35.433752 +0100s	FR0014003TT8	33,4950	EUR	74	XPAR	202206161816321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:02.801281 +0100s	FR0014003TT8	33,5050	EUR	51	DXE	240004KR6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:05.407817 +0100s	FR0014003TT8	33,5050	EUR	72	XPAR	202206161817857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:11.524156 +0100s	FR0014003TT8	33,5050	EUR	84	XPAR	202206161818369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:23.774081 +0100s	FR0014003TT8	33,5200	EUR	52	DXE	240004KX1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:23.777599 +0100s	FR0014003TT8	33,5200	EUR	126	XPAR	202206161820417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:23.780935 +0100s	FR0014003TT8	33,5200	EUR	163	XPAR	202206161820673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:30.202053 +0100s	FR0014003TT8	33,5150	EUR	107	DXE	240004KY1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:30.220641 +0100s	FR0014003TT8	33,5150	EUR	162	XPAR	202206161821185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:33.125226 +0100s	FR0014003TT8	33,5100	EUR	157	XPAR	202206161821697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:33.219225 +0100s	FR0014003TT8	33,5100	EUR	80	XPAR	202206161821953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:33.222913 +0100s	FR0014003TT8	33,5100	EUR	25	XPAR	202206161822209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:36.838529 +0100s	FR0014003TT8	33,5050	EUR	79	DXE	240004L26	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:47.884507 +0100s	FR0014003TT8	33,5000	EUR	13	XPAR	202206161822721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:52.507277 +0100s	FR0014003TT8	33,5000	EUR	44	DXE	240004L92	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:52.512447 +0100s	FR0014003TT8	33,5000	EUR	62	XPAR	202206161823233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:52.716992 +0100s	FR0014003TT8	33,4950	EUR	49	DXE	240004L96	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:52.720900 +0100s	FR0014003TT8	33,4950	EUR	223	XPAR	202206161823745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:09:22.320016 +0100s	FR0014003TT8	33,5050	EUR	73	XPAR	202206161826049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:09:22.324602 +0100s	FR0014003TT8	33,5050	EUR	39	XPAR	202206161827841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:09:22.416908 +0100s	FR0014003TT8	33,5050	EUR	56	XPAR	202206161828097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:09:47.690503 +0100s	FR0014003TT8	33,5150	EUR	75	XPAR	202206161829633	Employees share scheme

Name of issuer	Identification code 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	20220616 16:10:19.177745 +0100s	FR0014003TT8	33,5350	EUR	45	DXE	240004LYH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:10:19.181185 +0100s	FR0014003TT8	33,5350	EUR	166	XPAR	202206161830657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:10:20.580222 +0100s	FR0014003TT8	33,5300	EUR	63	DXE	240004LZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:10:20.583688 +0100s	FR0014003TT8	33,5300	EUR	168	XPAR	202206161831169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:00.868903 +0100s	FR0014003TT8	33,5500	EUR	38	DXE	240004MBH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:00.872861 +0100s	FR0014003TT8	33,5500	EUR	74	DXE	240004MBI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:00.969284 +0100s	FR0014003TT8	33,5500	EUR	80	DXE	240004MBJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:00.973311 +0100s	FR0014003TT8	33,5500	EUR	60	DXE	240004MBK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:29.834959 +0100s	FR0014003TT8	33,5700	EUR	109	DXE	240004MLO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:29.838799 +0100s	FR0014003TT8	33,5700	EUR	43	XPAR	202206161834241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:29.842014 +0100s	FR0014003TT8	33,5700	EUR	126	XPAR	202206161834497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:29.845155 +0100s	FR0014003TT8	33,5700	EUR	98	XPAR	202206161834753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:29.850688 +0100s	FR0014003TT8	33,5650	EUR	6	DXE	240004MLS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:29.854553 +0100s	FR0014003TT8	33,5650	EUR	48	DXE	240004MLT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:54.092815 +0100s	FR0014003TT8	33,5700	EUR	49	DXE	240004MT1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:54.193187 +0100s	FR0014003TT8	33,5650	EUR	60	XPAR	202206161835777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:54.197461 +0100s	FR0014003TT8	33,5650	EUR	48	DXE	240004MT3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:59.315773 +0100s	FR0014003TT8	33,5600	EUR	9	XPAR	202206161837057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:59.319830 +0100s	FR0014003TT8	33,5600	EUR	11	XPAR	202206161837313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:12:04.923216 +0100s	FR0014003TT8	33,5600	EUR	148	XPAR	202206161837825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:12:14.042522 +0100s	FR0014003TT8	33,5550	EUR	26	DXE	240004MZ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:12:14.046023 +0100s	FR0014003TT8	33,5550	EUR	190	XPAR	202206161838081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:12:14.049407 +0100s	FR0014003TT8	33,5550	EUR	9	XPAR	202206161838337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:12:14.343705 +0100s	FR0014003TT8	33,5500	EUR	25	DXE	240004MZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:12:40.612809 +0100s	FR0014003TT8	33,5850	EUR	56	DXE	240004N81	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:12:40.809663 +0100s	FR0014003TT8	33,5850	EUR	111	DXE	240004N8H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:12:40.910063 +0100s	FR0014003TT8	33,5850	EUR	100	DXE	240004N8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:12:41.009722 +0100s	FR0014003TT8	33,5800	EUR	113	XPAR	202206161840641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:12:53.342133 +0100s	FR0014003TT8	33,5850	EUR	42	DXE	240004NAK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:12:53.346919 +0100s	FR0014003TT8	33,5850	EUR	130	XPAR	202206161841153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:12:53.443098 +0100s	FR0014003TT8	33,5850	EUR	52	DXE	240004NAP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:12:53.446845 +0100s	FR0014003TT8	33,5850	EUR	10	XPAR	202206161841665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:13:00.370740 +0100s	FR0014003TT8	33,5750	EUR	212	XPAR	202206161842177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:01.621892 +0100s	FR0014003TT8	33,6000	EUR	55	DXE	240004NRK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:01.625261 +0100s	FR0014003TT8	33,6000	EUR	48	XPAR	202206161844993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:01.629298 +0100s	FR0014003TT8	33,5950	EUR	72	DXE	240004NRQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:01.721088 +0100s	FR0014003TT8	33,5950	EUR	146	XPAR	202206161846529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:11.541885 +0100s	FR0014003TT8	33,5950	EUR	32	XPAR	202206161846785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:13.143608 +0100s	FR0014003TT8	33,5950	EUR	66	XPAR	202206161847041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:16.653898 +0100s	FR0014003TT8	33,5950	EUR	150	XPAR	202206161847297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:36.303807 +0100s	FR0014003TT8	33,5900	EUR	46	DXE	240004O2F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:36.308076 +0100s	FR0014003TT8	33,5900	EUR	89	XPAR	202206161847809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:43.519186 +0100s	FR0014003TT8	33,5900	EUR	32	DXE	240004O3Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:43.523125 +0100s	FR0014003TT8	33,5900	EUR	90	XPAR	202206161848577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:43.527393 +0100s	FR0014003TT8	33,5850	EUR	72	DXE	240004O49	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:43.620328 +0100s	FR0014003TT8	33,5850	EUR	96	XPAR	202206161849089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:43.624386 +0100s	FR0014003TT8	33,5850	EUR	41	DXE	240004O4F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:43.627798 +0100s	FR0014003TT8	33,5850	EUR	124	XPAR	202206161849345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:54.544964 +0100s	FR0014003TT8	33,6000	EUR	49	XPAR	202206161850625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:15:05.890394 +0100s	FR0014003TT8	33,5900	EUR	100	DXE	240004OGD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:15:05.895217 +0100s	FR0014003TT8	33,5900	EUR	48	DXE	240004OGE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:15:06.084266 +0100s	FR0014003TT8	33,5950	EUR	30	XPAR	202206161851649	Employees share scheme

Name of issuer	Identification code 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	20220616 16:15:06.887084 +0100s	FR0014003TT8	33,5950	EUR	30	XPAR	202206161851905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:15:07.288340 +0100s	FR0014003TT8	33,5950	EUR	2	XPAR	202206161852161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:15:07.689930 +0100s	FR0014003TT8	33,5950	EUR	28	XPAR	202206161852417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:15:09.496898 +0100s	FR0014003TT8	33,5950	EUR	30	XPAR	202206161852673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:15:09.500599 +0100s	FR0014003TT8	33,5950	EUR	149	XPAR	202206161852929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:15:13.805689 +0100s	FR0014003TT8	33,5900	EUR	169	XPAR	202206161853441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:15:13.814228 +0100s	FR0014003TT8	33,5900	EUR	3	DXE	240004OJQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:15:16.014729 +0100s	FR0014003TT8	33,5900	EUR	79	DXE	240004OK8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:15:17.216531 +0100s	FR0014003TT8	33,5850	EUR	160	XPAR	202206161853953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:16:00.832147 +0100s	FR0014003TT8	33,6150	EUR	49	XPAR	202206161855489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:16:07.547478 +0100s	FR0014003TT8	33,6350	EUR	123	XPAR	202206161856513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:16:08.151231 +0100s	FR0014003TT8	33,6300	EUR	62	XPAR	202206161857025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:16:08.251599 +0100s	FR0014003TT8	33,6250	EUR	130	XPAR	202206161857537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:16:11.562509 +0100s	FR0014003TT8	33,6200	EUR	223	XPAR	202206161857793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:16:15.766504 +0100s	FR0014003TT8	33,6150	EUR	86	DXE	240004P65	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:16:15.769825 +0100s	FR0014003TT8	33,6100	EUR	395	XPAR	202206161858049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:16:23.687321 +0100s	FR0014003TT8	33,6200	EUR	85	DXE	240004P8F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:16:30.199336 +0100s	FR0014003TT8	33,6100	EUR	164	XPAR	202206161858817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:16:30.203531 +0100s	FR0014003TT8	33,6100	EUR	91	DXE	240004PAH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:16:51.444411 +0100s	FR0014003TT8	33,6350	EUR	15	DXE	240004PHA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:16:51.447934 +0100s	FR0014003TT8	33,6350	EUR	33	DXE	240004PHB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:16:51.451128 +0100s	FR0014003TT8	33,6350	EUR	102	XPAR	202206161860097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:17:01.266270 +0100s	FR0014003TT8	33,6300	EUR	37	DXE	240004PKR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:17:01.270725 +0100s	FR0014003TT8	33,6300	EUR	62	DXE	240004PKS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:17:01.365971 +0100s	FR0014003TT8	33,6300	EUR	173	XPAR	202206161860609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:17:04.173060 +0100s	FR0014003TT8	33,6250	EUR	85	DXE	240004PMY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:17:06.077540 +0100s	FR0014003TT8	33,6200	EUR	47	XPAR	202206161861121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:17:49.371934 +0100s	FR0014003TT8	33,6150	EUR	77	DXE	240004PZ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:17:49.375435 +0100s	FR0014003TT8	33,6150	EUR	225	XPAR	202206161862657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:18:12.727114 +0100s	FR0014003TT8	33,6200	EUR	51	DXE	240004Q7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:18:12.730395 +0100s	FR0014003TT8	33,6200	EUR	73	XPAR	202206161865217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:18:12.733638 +0100s	FR0014003TT8	33,6200	EUR	41	XPAR	202206161865473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:18:28.164364 +0100s	FR0014003TT8	33,6150	EUR	121	XPAR	202206161866497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:18:28.167637 +0100s	FR0014003TT8	33,6150	EUR	2	XPAR	202206161866753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:18:28.171479 +0100s	FR0014003TT8	33,6150	EUR	73	DXE	240004QCF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:18:28.265233 +0100s	FR0014003TT8	33,6150	EUR	79	DXE	240004QCG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:18:59.523594 +0100s	FR0014003TT8	33,6100	EUR	14	DXE	240004QMK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:18:59.533807 +0100s	FR0014003TT8	33,6100	EUR	176	XPAR	202206161867265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:18:59.538772 +0100s	FR0014003TT8	33,6100	EUR	89	XPAR	202206161867521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:18:59.623150 +0100s	FR0014003TT8	33,6100	EUR	62	DXE	240004QNB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:18:59.627213 +0100s	FR0014003TT8	33,6100	EUR	163	XPAR	202206161868033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:19:01.530523 +0100s	FR0014003TT8	33,6050	EUR	3	DXE	240004QOD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:19:01.536252 +0100s	FR0014003TT8	33,6050	EUR	123	DXE	240004QOE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:19:40.428843 +0100s	FR0014003TT8	33,5850	EUR	86	DXE	240004R3Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:20:06.185349 +0100s	FR0014003TT8	33,6000	EUR	9	DXE	240004RFV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:20:06.188968 +0100s	FR0014003TT8	33,6000	EUR	75	XPAR	202206161872897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:20:06.192260 +0100s	FR0014003TT8	33,6000	EUR	8	XPAR	202206161873153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:20:17.610138 +0100s	FR0014003TT8	33,6000	EUR	61	XPAR	202206161874177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:20:18.313552 +0100s	FR0014003TT8	33,6000	EUR	29	XPAR	202206161874945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:20:19.318171 +0100s	FR0014003TT8	33,5950	EUR	145	XPAR	202206161875201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:20:24.330929 +0100s	FR0014003TT8	33,5950	EUR	218	DXE	240004RNR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:20:24.335125 +0100s	FR0014003TT8	33,5950	EUR	233	XPAR	202206161876481	Employees share scheme

Name of issuer	Identification code 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	20220616 16:20:39.362084 +0100s	FR0014003TT8	33,6050	EUR	32	XPAR	202206161877761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:20:44.969528 +0100s	FR0014003TT8	33,6050	EUR	7	DXE	240004RVU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:20:44.973189 +0100s	FR0014003TT8	33,6050	EUR	55	DXE	240004RVV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:20:59.001824 +0100s	FR0014003TT8	33,6000	EUR	175	DXE	240004RZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:20:59.005131 +0100s	FR0014003TT8	33,6000	EUR	237	XPAR	202206161878529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:21:09.539449 +0100s	FR0014003TT8	33,5950	EUR	61	DXE	240004S40	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:21:09.549660 +0100s	FR0014003TT8	33,5950	EUR	150	XPAR	202206161879553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:21:53.446105 +0100s	FR0014003TT8	33,5950	EUR	82	DXE	240004SN4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:21:53.449366 +0100s	FR0014003TT8	33,5950	EUR	278	XPAR	202206161884417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:22:13.186470 +0100s	FR0014003TT8	33,5900	EUR	23	XPAR	202206161885697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:22:22.511912 +0100s	FR0014003TT8	33,5900	EUR	22	DXE	240004SW2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:22:22.515169 +0100s	FR0014003TT8	33,5900	EUR	79	XPAR	202206161886209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:22:29.428202 +0100s	FR0014003TT8	33,5850	EUR	80	DXE	240004SYN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:22:29.433672 +0100s	FR0014003TT8	33,5800	EUR	124	XPAR	202206161886465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:22:29.438904 +0100s	FR0014003TT8	33,5850	EUR	90	DXE	240004SZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:22:29.443788 +0100s	FR0014003TT8	33,5850	EUR	17	DXE	240004SZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:22:51.178084 +0100s	FR0014003TT8	33,5950	EUR	44	XPAR	202206161887233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:22:58.393748 +0100s	FR0014003TT8	33,5950	EUR	96	XPAR	202206161888513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:23:16.635956 +0100s	FR0014003TT8	33,6150	EUR	49	XPAR	202206161889793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:23:17.639345 +0100s	FR0014003TT8	33,6250	EUR	29	XPAR	202206161890561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:23:20.448641 +0100s	FR0014003TT8	33,6200	EUR	177	DXE	240004TK6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:23:20.451868 +0100s	FR0014003TT8	33,6200	EUR	121	XPAR	202206161891329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:23:20.548356 +0100s	FR0014003TT8	33,6200	EUR	249	DXE	240004TKV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:23:20.650524 +0100s	FR0014003TT8	33,6200	EUR	100	DXE	240004TL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:23:25.255543 +0100s	FR0014003TT8	33,6250	EUR	35	XPAR	202206161892353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:23:52.826451 +0100s	FR0014003TT8	33,6600	EUR	110	XPAR	202206161892865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:23:54.830294 +0100s	FR0014003TT8	33,6600	EUR	16	DXE	240004TZ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:24:06.171477 +0100s	FR0014003TT8	33,6700	EUR	74	XPAR	202206161893633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:24:06.175095 +0100s	FR0014003TT8	33,6650	EUR	30	XPAR	202206161894145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:24:09.473934 +0100s	FR0014003TT8	33,6600	EUR	175	XPAR	202206161894657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:24:09.477160 +0100s	FR0014003TT8	33,6600	EUR	57	XPAR	202206161894913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:24:09.574839 +0100s	FR0014003TT8	33,6600	EUR	134	XPAR	202206161895169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:24:09.578097 +0100s	FR0014003TT8	33,6600	EUR	131	XPAR	202206161895425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:24:19.002169 +0100s	FR0014003TT8	33,6700	EUR	97	DXE	240004UB0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:24:30.526718 +0100s	FR0014003TT8	33,6550	EUR	160	XPAR	202206161896449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:24:33.937728 +0100s	FR0014003TT8	33,6500	EUR	183	XPAR	202206161897217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:24:46.450699 +0100s	FR0014003TT8	33,6450	EUR	252	XPAR	202206161897985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:25:01.592289 +0100s	FR0014003TT8	33,6450	EUR	300	XPAR	202206161898753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:25:23.252396 +0100s	FR0014003TT8	33,6500	EUR	15	XPAR	202206161900033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:25:33.782876 +0100s	FR0014003TT8	33,6500	EUR	53	XPAR	202206161901569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:25:33.789409 +0100s	FR0014003TT8	33,6500	EUR	101	XPAR	202206161901825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:25:55.322145 +0100s	FR0014003TT8	33,6500	EUR	172	XPAR	202206161904129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:25:58.930624 +0100s	FR0014003TT8	33,6500	EUR	63	XPAR	202206161904641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:25:59.432976 +0100s	FR0014003TT8	33,6450	EUR	211	XPAR	202206161905665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:28:02.655665 +0100s	FR0014003TT8	33,6400	EUR	193	XPAR	202206161912065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:28:03.356523 +0100s	FR0014003TT8	33,6400	EUR	204	XPAR	202206161912321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:28:03.457483 +0100s	FR0014003TT8	33,6400	EUR	54	XPAR	202206161912577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:28:09.175377 +0100s	FR0014003TT8	33,6400	EUR	129	XPAR	202206161913601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:00:22.548208 +0100s	FR0014003TT8	33,4500	EUR	40	XPAR	2022061748385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:00:27.871531 +0100s	FR0014003TT8	33,4100	EUR	52	XPAR	2022061754529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:00:28.772734 +0100s	FR0014003TT8	33,4100	EUR	61	DXE	2400004E4	Employees share scheme

Name of issuer	Identification code 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	20220617 08:01:01.424872 +0100s	FR0014003TT8	33,7000	EUR	7	XPAR	2022061761185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:01:09.234765 +0100s	FR0014003TT8	33,6950	EUR	65	DXE	2400004OH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:01:09.238036 +0100s	FR0014003TT8	33,6950	EUR	13	XPAR	2022061762209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:01:09.637251 +0100s	FR0014003TT8	33,6400	EUR	44	DXE	2400004OR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:01:10.538082 +0100s	FR0014003TT8	33,6200	EUR	104	XPAR	2022061763489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:01:10.637706 +0100s	FR0014003TT8	33,6200	EUR	99	XPAR	2022061764001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:01:11.640292 +0100s	FR0014003TT8	33,6000	EUR	57	XPAR	2022061764513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:01.407171 +0100s	FR0014003TT8	33,6050	EUR	48	DXE	2400004X2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:01.410401 +0100s	FR0014003TT8	33,6050	EUR	143	XPAR	2022061764769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:01.413645 +0100s	FR0014003TT8	33,6050	EUR	56	XPAR	2022061765025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:23.750414 +0100s	FR0014003TT8	33,6350	EUR	25	DXE	24000051S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:24.149903 +0100s	FR0014003TT8	33,6300	EUR	33	DXE	24000051V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:24.153294 +0100s	FR0014003TT8	33,6200	EUR	128	XPAR	2022061768097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:25.555434 +0100s	FR0014003TT8	33,6200	EUR	47	DXE	24000052E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:25.560677 +0100s	FR0014003TT8	33,6200	EUR	18	XPAR	2022061768609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:25.564899 +0100s	FR0014003TT8	33,6200	EUR	27	TQE	E0AdF68re4Gq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:25.568611 +0100s	FR0014003TT8	33,6200	EUR	35	DXE	24000052I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:25.655878 +0100s	FR0014003TT8	33,6200	EUR	27	TQE	E0AdF68re4HE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:45.685292 +0100s	FR0014003TT8	33,6450	EUR	109	XPAR	2022061771425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:46.787930 +0100s	FR0014003TT8	33,6450	EUR	32	DXE	24000054J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:47.891140 +0100s	FR0014003TT8	33,6350	EUR	31	DXE	24000054T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:03:06.227891 +0100s	FR0014003TT8	33,6400	EUR	10	XPAR	2022061771681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:04:00.213534 +0100s	FR0014003TT8	33,6400	EUR	123	XPAR	2022061772961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:04:00.217936 +0100s	FR0014003TT8	33,6400	EUR	22	DXE	2400005FO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:04:37.180816 +0100s	FR0014003TT8	33,6100	EUR	23	DXE	2400005KZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:04:37.184137 +0100s	FR0014003TT8	33,6050	EUR	131	XPAR	2022061774241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:04:37.187418 +0100s	FR0014003TT8	33,6050	EUR	82	XPAR	2022061774497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:04:37.191058 +0100s	FR0014003TT8	33,6100	EUR	30	DXE	2400005L8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:04:42.087359 +0100s	FR0014003TT8	33,6100	EUR	109	XPAR	2022061777057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:04:43.191677 +0100s	FR0014003TT8	33,6050	EUR	59	XPAR	2022061778081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:04:46.794729 +0100s	FR0014003TT8	33,6000	EUR	79	DXE	2400005M2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:04:46.798700 +0100s	FR0014003TT8	33,6000	EUR	47	XPAR	2022061778593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:04:59.612116 +0100s	FR0014003TT8	33,5800	EUR	15	DXE	2400005MG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:05:01.218812 +0100s	FR0014003TT8	33,5750	EUR	40	DXE	2400005NR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:05:23.852356 +0100s	FR0014003TT8	33,6300	EUR	57	DXE	2400005RK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:05:32.070780 +0100s	FR0014003TT8	33,6250	EUR	45	DXE	2400005TB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:05:32.079039 +0100s	FR0014003TT8	33,6300	EUR	150	XPAR	2022061782433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:05:48.097699 +0100s	FR0014003TT8	33,6400	EUR	77	XPAR	2022061786017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:05:51.906529 +0100s	FR0014003TT8	33,6350	EUR	17	DXE	2400005X7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:05:51.911546 +0100s	FR0014003TT8	33,6350	EUR	105	XPAR	2022061787297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:05:57.715762 +0100s	FR0014003TT8	33,6450	EUR	5	TQE	E0AdF68reNYz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:05:59.217287 +0100s	FR0014003TT8	33,6400	EUR	2	XPAR	2022061788577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:03.222203 +0100s	FR0014003TT8	33,6400	EUR	131	XPAR	2022061788833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:03.228260 +0100s	FR0014003TT8	33,6200	EUR	18	DXE	2400005ZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:03.233155 +0100s	FR0014003TT8	33,6150	EUR	124	XPAR	2022061789601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:03.322916 +0100s	FR0014003TT8	33,6350	EUR	32	TQE	E0AdF68reOCi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:05.221375 +0100s	FR0014003TT8	33,5950	EUR	97	XPAR	2022061790369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:05.225556 +0100s	FR0014003TT8	33,6100	EUR	43	DXE	240000606	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:09.528462 +0100s	FR0014003TT8	33,6100	EUR	8	DXE	240000613	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:09.532432 +0100s	FR0014003TT8	33,6100	EUR	50	DXE	240000614	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:13.736326 +0100s	FR0014003TT8	33,6100	EUR	33	XPAR	2022061790881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:18.744941 +0100s	FR0014003TT8	33,6350	EUR	67	DXE	24000064B	Employees share scheme



Name of issuer	Identification code 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	20220617 08:07:00.906541 +0100s	FR0014003TT8	33,6700	EUR	141	XPAR	2022061792673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:00.910978 +0100s	FR0014003TT8	33,6600	EUR	64	DXE	2400006BZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:15.623617 +0100s	FR0014003TT8	33,6500	EUR	45	DXE	2400006EH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:36.845708 +0100s	FR0014003TT8	33,6950	EUR	47	TQE	E0AdF68reXCX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:36.852455 +0100s	FR0014003TT8	33,6950	EUR	12	XPAR	2022061795489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:36.855687 +0100s	FR0014003TT8	33,6950	EUR	292	XPAR	2022061795745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:36.859286 +0100s	FR0014003TT8	33,6900	EUR	42	DXE	2400006GN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:36.870389 +0100s	FR0014003TT8	33,6900	EUR	47	TQE	E0AdF68reXFp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:36.947704 +0100s	FR0014003TT8	33,6900	EUR	67	DXE	2400006GX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:36.952384 +0100s	FR0014003TT8	33,6850	EUR	149	XPAR	2022061796257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:36.956673 +0100s	FR0014003TT8	33,6900	EUR	102	XPAR	2022061796513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:36.961587 +0100s	FR0014003TT8	33,6900	EUR	67	DXE	2400006H4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:36.965929 +0100s	FR0014003TT8	33,6900	EUR	52	XPAR	2022061796769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:36.969786 +0100s	FR0014003TT8	33,6950	EUR	103	XPAR	2022061797025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:08:03.882051 +0100s	FR0014003TT8	33,7300	EUR	117	XPAR	2022061798817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:08:03.888460 +0100s	FR0014003TT8	33,7300	EUR	54	DXE	2400006KD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:08:06.182824 +0100s	FR0014003TT8	33,7150	EUR	19	DXE	2400006KM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:08:06.186375 +0100s	FR0014003TT8	33,7050	EUR	102	XPAR	2022061799073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:08:28.813967 +0100s	FR0014003TT8	33,7000	EUR	52	DXE	2400006MT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:08:28.817301 +0100s	FR0014003TT8	33,6900	EUR	100	XPAR	20220617100865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:08:28.821105 +0100s	FR0014003TT8	33,7000	EUR	50	DXE	2400006N0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:08:28.914140 +0100s	FR0014003TT8	33,7000	EUR	3	DXE	2400006N1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:08:39.830322 +0100s	FR0014003TT8	33,6900	EUR	105	XPAR	20220617102145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:08:39.834291 +0100s	FR0014003TT8	33,6900	EUR	17	DXE	2400006OE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:08:40.829965 +0100s	FR0014003TT8	33,6900	EUR	66	XPAR	20220617103169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:09:00.147420 +0100s	FR0014003TT8	33,6800	EUR	192	XPAR	20220617104193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:09:01.249675 +0100s	FR0014003TT8	33,6600	EUR	32	DXE	2400006Q0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:09:01.253798 +0100s	FR0014003TT8	33,6600	EUR	16	DXE	2400006Q1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:09:09.566719 +0100s	FR0014003TT8	33,6500	EUR	4	TQE	E0AdF68reeuy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:09:09.666282 +0100s	FR0014003TT8	33,6500	EUR	5	TQE	E0AdF68reeve	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:09:09.669941 +0100s	FR0014003TT8	33,6500	EUR	5	TQE	E0AdF68reexT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:09:13.070306 +0100s	FR0014003TT8	33,6550	EUR	14	DXE	2400006T4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:09:17.977470 +0100s	FR0014003TT8	33,6350	EUR	69	DXE	2400006TQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:09:26.592038 +0100s	FR0014003TT8	33,6350	EUR	61	XPAR	20220617106241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:09:26.595414 +0100s	FR0014003TT8	33,6350	EUR	64	XPAR	20220617106497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:09:26.599208 +0100s	FR0014003TT8	33,6350	EUR	76	DXE	2400006UL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:09:26.692550 +0100s	FR0014003TT8	33,6350	EUR	94	DXE	2400006UM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:09:28.093736 +0100s	FR0014003TT8	33,6300	EUR	110	XPAR	20220617107009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:09:36.905452 +0100s	FR0014003TT8	33,6150	EUR	67	XPAR	20220617108289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:09:36.909359 +0100s	FR0014003TT8	33,6150	EUR	69	TQE	E0AdF68rehUG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:09:44.617528 +0100s	FR0014003TT8	33,6300	EUR	39	DXE	2400006X5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:09:44.620792 +0100s	FR0014003TT8	33,6300	EUR	54	XPAR	20220617109569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:09:44.624378 +0100s	FR0014003TT8	33,6250	EUR	32	DXE	2400006X8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:10:00.732572 +0100s	FR0014003TT8	33,6350	EUR	37	DXE	2400006ZT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:10:00.735791 +0100s	FR0014003TT8	33,6350	EUR	125	XPAR	20220617111361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:10:00.739362 +0100s	FR0014003TT8	33,6250	EUR	36	DXE	2400006ZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:10:00.832656 +0100s	FR0014003TT8	33,6250	EUR	59	XPAR	20220617111617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:10:49.399305 +0100s	FR0014003TT8	33,7000	EUR	43	DXE	24000075W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:01.117650 +0100s	FR0014003TT8	33,7000	EUR	30	XPAR	20220617113409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:03.219743 +0100s	FR0014003TT8	33,6950	EUR	45	XPAR	20220617114177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:03.223820 +0100s	FR0014003TT8	33,6950	EUR	56	DXE	24000079N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:20.641970 +0100s	FR0014003TT8	33,7350	EUR	74	XPAR	20220617118017	Employees share scheme

Name of issuer	Identification code 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	20220617 08:11:26.949490 +0100s	FR0014003TT8	33,7400	EUR	69	DXE	2400007FY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:26.953844 +0100s	FR0014003TT8	33,7400	EUR	60	TQE	E0AdF68rertE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:26.957514 +0100s	FR0014003TT8	33,7400	EUR	148	XPAR	20220617119297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:26.961548 +0100s	FR0014003TT8	33,7350	EUR	17	DXE	2400007G3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:27.549623 +0100s	FR0014003TT8	33,7350	EUR	166	XPAR	20220617120577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:27.651307 +0100s	FR0014003TT8	33,7350	EUR	75	DXE	2400007G5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:27.654917 +0100s	FR0014003TT8	33,7350	EUR	84	DXE	2400007GE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:43.587304 +0100s	FR0014003TT8	33,7700	EUR	60	DXE	2400007K4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:43.687502 +0100s	FR0014003TT8	33,7600	EUR	64	DXE	2400007K7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:43.692463 +0100s	FR0014003TT8	33,7550	EUR	2	XPAR	20220617123137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:43.696667 +0100s	FR0014003TT8	33,7550	EUR	106	XPAR	20220617123393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:02.317130 +0100s	FR0014003TT8	33,7400	EUR	75	DXE	2400007NH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:02.320781 +0100s	FR0014003TT8	33,7400	EUR	21	DXE	2400007NI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:04.421216 +0100s	FR0014003TT8	33,7550	EUR	125	XPAR	20220617124417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:13.735499 +0100s	FR0014003TT8	33,7300	EUR	200	XPAR	20220617124929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:13.739265 +0100s	FR0014003TT8	33,7250	EUR	111	DXE	2400007QE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:13.936737 +0100s	FR0014003TT8	33,7200	EUR	107	XPAR	20220617125441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:14.038637 +0100s	FR0014003TT8	33,7050	EUR	48	DXE	2400007QP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:14.237995 +0100s	FR0014003TT8	33,7000	EUR	44	DXE	2400007QR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:15.243916 +0100s	FR0014003TT8	33,6950	EUR	59	XPAR	20220617126209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:39.492654 +0100s	FR0014003TT8	33,6700	EUR	18	DXE	2400007VB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:39.496011 +0100s	FR0014003TT8	33,6650	EUR	135	XPAR	20220617126977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:39.499739 +0100s	FR0014003TT8	33,6700	EUR	56	DXE	2400007VC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:39.504145 +0100s	FR0014003TT8	33,6700	EUR	22	DXE	2400007VD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:39.508280 +0100s	FR0014003TT8	33,6700	EUR	34	DXE	2400007VE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:13:27.493767 +0100s	FR0014003TT8	33,6850	EUR	33	DXE	24000085G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:13:27.498560 +0100s	FR0014003TT8	33,6800	EUR	1	XPAR	20220617128257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:13:30.601729 +0100s	FR0014003TT8	33,6750	EUR	77	XPAR	20220617128769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:14:01.343115 +0100s	FR0014003TT8	33,7200	EUR	53	DXE	2400008D6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:14:01.346582 +0100s	FR0014003TT8	33,7200	EUR	169	XPAR	20220617131329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:14:18.560949 +0100s	FR0014003TT8	33,7300	EUR	168	XPAR	20220617132353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:14:18.565115 +0100s	FR0014003TT8	33,7250	EUR	55	DXE	2400008GU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:14:18.661870 +0100s	FR0014003TT8	33,7300	EUR	178	XPAR	20220617132609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:14:19.562998 +0100s	FR0014003TT8	33,7350	EUR	44	XPAR	20220617134401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:14:19.567018 +0100s	FR0014003TT8	33,7400	EUR	61	TQE	E0AdF68rfAWm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:14:19.664422 +0100s	FR0014003TT8	33,7400	EUR	15	TQE	E0AdF68rfAXE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:14:22.170837 +0100s	FR0014003TT8	33,7250	EUR	70	XPAR	20220617135169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:14:22.174908 +0100s	FR0014003TT8	33,7100	EUR	21	DXE	2400008HN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:14:22.270677 +0100s	FR0014003TT8	33,7050	EUR	15	DXE	2400008HP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:14:38.090373 +0100s	FR0014003TT8	33,6950	EUR	48	DXE	2400008JI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:14:38.096934 +0100s	FR0014003TT8	33,6900	EUR	13	TQE	E0AdF68rfC3T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:14:45.096040 +0100s	FR0014003TT8	33,6850	EUR	112	XPAR	20220617135681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:14:45.099927 +0100s	FR0014003TT8	33,6850	EUR	57	DXE	2400008KM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:15:01.010542 +0100s	FR0014003TT8	33,6550	EUR	123	XPAR	20220617136961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:15:01.016347 +0100s	FR0014003TT8	33,6400	EUR	36	DXE	2400008N0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:15:01.021947 +0100s	FR0014003TT8	33,6500	EUR	46	DXE	2400008N5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:15:13.557611 +0100s	FR0014003TT8	33,6700	EUR	49	XPAR	20220617137473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:15:15.359795 +0100s	FR0014003TT8	33,6600	EUR	41	DXE	2400008T9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:15:29.178027 +0100s	FR0014003TT8	33,6500	EUR	96	XPAR	20220617138241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:15:29.183712 +0100s	FR0014003TT8	33,6400	EUR	27	TQE	E0AdF68rfHrF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:16:05.740323 +0100s	FR0014003TT8	33,7400	EUR	23	DXE	24000093Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:16:05.744560 +0100s	FR0014003TT8	33,7350	EUR	48	TQE	E0AdF68rfLaT	Employees share scheme

Name of issuer	Identification code 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	20220617 08:16:07.242920 +0100s	FR0014003TT8	33,7150	EUR	48	DXE	24000094H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:16:09.545028 +0100s	FR0014003TT8	33,7150	EUR	26	DXE	24000094R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:16:15.949888 +0100s	FR0014003TT8	33,7000	EUR	48	DXE	24000095W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:16:40.986346 +0100s	FR0014003TT8	33,7050	EUR	113	DXE	2400009CU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:16:40.990818 +0100s	FR0014003TT8	33,7050	EUR	192	XPAR	20220617140033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:33.161684 +0100s	FR0014003TT8	33,7300	EUR	33	DXE	2400009LS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:35.066752 +0100s	FR0014003TT8	33,7400	EUR	97	XPAR	20220617144129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:37.969681 +0100s	FR0014003TT8	33,7350	EUR	42	DXE	2400009MD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:37.973140 +0100s	FR0014003TT8	33,7350	EUR	12	XPAR	20220617144641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:40.178539 +0100s	FR0014003TT8	33,7300	EUR	76	DXE	2400009NQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:40.276669 +0100s	FR0014003TT8	33,7250	EUR	50	DXE	2400009NU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:40.280252 +0100s	FR0014003TT8	33,7300	EUR	34	DXE	2400009NV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:40.283592 +0100s	FR0014003TT8	33,7250	EUR	49	XPAR	20220617145409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:43.187022 +0100s	FR0014003TT8	33,7600	EUR	49	DXE	2400009OG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:43.190223 +0100s	FR0014003TT8	33,7600	EUR	117	XPAR	20220617148481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:50.995598 +0100s	FR0014003TT8	33,7900	EUR	125	XPAR	20220617150017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:50.999690 +0100s	FR0014003TT8	33,7900	EUR	54	DXE	2400009PA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:51.102900 +0100s	FR0014003TT8	33,7850	EUR	66	XPAR	20220617151041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:20.435756 +0100s	FR0014003TT8	33,7850	EUR	57	DXE	2400009UA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:20.439209 +0100s	FR0014003TT8	33,7850	EUR	207	XPAR	20220617152833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:20.442852 +0100s	FR0014003TT8	33,7800	EUR	52	DXE	2400009UC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:20.837387 +0100s	FR0014003TT8	33,7650	EUR	60	DXE	2400009V6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:20.841269 +0100s	FR0014003TT8	33,7700	EUR	12	TQE	E0AdF68rfZS7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:20.844505 +0100s	FR0014003TT8	33,7650	EUR	111	XPAR	20220617153345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:20.848170 +0100s	FR0014003TT8	33,7650	EUR	78	DXE	2400009V9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:20.851848 +0100s	FR0014003TT8	33,7700	EUR	5	TQE	E0AdF68rfZVn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:20.936232 +0100s	FR0014003TT8	33,7650	EUR	76	XPAR	20220617153857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:21.238690 +0100s	FR0014003TT8	33,7650	EUR	23	DXE	2400009VW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:21.338181 +0100s	FR0014003TT8	33,7650	EUR	21	DXE	2400009W3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:21.341940 +0100s	FR0014003TT8	33,7650	EUR	21	DXE	2400009W8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:22.740532 +0100s	FR0014003TT8	33,7500	EUR	99	DXE	2400009WR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:22.745030 +0100s	FR0014003TT8	33,7500	EUR	50	DXE	2400009WS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:22.748979 +0100s	FR0014003TT8	33,7500	EUR	4	DXE	2400009WT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:11.228386 +0100s	FR0014003TT8	33,8300	EUR	11	TQE	E0AdF68rfemp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:13.432978 +0100s	FR0014003TT8	33,8400	EUR	8	TQE	E0AdF68rffFG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:26.857390 +0100s	FR0014003TT8	33,8600	EUR	192	XPAR	20220617156673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:26.957501 +0100s	FR0014003TT8	33,8600	EUR	154	XPAR	20220617156929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:27.359616 +0100s	FR0014003TT8	33,8550	EUR	6	TQE	E0AdF68rfgdA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:27.363346 +0100s	FR0014003TT8	33,8550	EUR	5	TQE	E0AdF68rfgfz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:27.367577 +0100s	FR0014003TT8	33,8500	EUR	48	DXE	240000ABK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:27.463201 +0100s	FR0014003TT8	33,8500	EUR	38	DXE	240000ABS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:27.467964 +0100s	FR0014003TT8	33,8500	EUR	17	DXE	240000ABT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:27.472583 +0100s	FR0014003TT8	33,8500	EUR	55	DXE	240000ABV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:29.863264 +0100s	FR0014003TT8	33,8450	EUR	50	DXE	240000AC6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:29.963462 +0100s	FR0014003TT8	33,8450	EUR	50	DXE	240000ACE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:29.967595 +0100s	FR0014003TT8	33,8450	EUR	7	DXE	240000ACF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:29.971269 +0100s	FR0014003TT8	33,8450	EUR	17	DXE	240000ACH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:30.063516 +0100s	FR0014003TT8	33,8450	EUR	22	DXE	240000ACI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:30.067186 +0100s	FR0014003TT8	33,8450	EUR	18	DXE	240000ACJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:39.677824 +0100s	FR0014003TT8	33,8550	EUR	49	DXE	240000ADX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:39.682142 +0100s	FR0014003TT8	33,8550	EUR	5	TQE	E0AdF68rfi57	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:39.686133 +0100s	FR0014003TT8	33,8550	EUR	84	XPAR	20220617159745	Employees share scheme

Name of issuer	Identification code 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	20220617 08:20:01.199878 +0100s	FR0014003TT8	33,8800	EUR	109	XPAR	20220617162561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:20:06.210577 +0100s	FR0014003TT8	33,8800	EUR	57	DXE	240000AHA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:20:13.322313 +0100s	FR0014003TT8	33,8800	EUR	51	DXE	240000AIG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:20:14.224610 +0100s	FR0014003TT8	33,8750	EUR	8	TQE	E0AdF68rfIQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:20:14.229936 +0100s	FR0014003TT8	33,8750	EUR	31	DXE	240000AIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:20:14.234334 +0100s	FR0014003TT8	33,8750	EUR	43	XPAR	20220617164609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:20:14.239840 +0100s	FR0014003TT8	33,8750	EUR	17	XPAR	20220617164865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:20:14.244947 +0100s	FR0014003TT8	33,8750	EUR	1	TQE	E0AdF68rfIRB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:20:19.128898 +0100s	FR0014003TT8	33,8400	EUR	25	DXE	240000AJM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:20:19.137330 +0100s	FR0014003TT8	33,8400	EUR	59	DXE	240000AJN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:20:55.692875 +0100s	FR0014003TT8	33,8400	EUR	10	TQE	E0AdF68rfpBU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:20:55.699195 +0100s	FR0014003TT8	33,8400	EUR	96	DXE	240000AP7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:20:55.703678 +0100s	FR0014003TT8	33,8400	EUR	93	XPAR	20220617166401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:20:55.708991 +0100s	FR0014003TT8	33,8400	EUR	13	TQE	E0AdF68rfpBg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:20:57.797598 +0100s	FR0014003TT8	33,8350	EUR	7	DXE	240000APH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:20:57.801195 +0100s	FR0014003TT8	33,8350	EUR	115	DXE	240000API	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:21:10.821701 +0100s	FR0014003TT8	33,8650	EUR	46	DXE	240000ASV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:21:15.733059 +0100s	FR0014003TT8	33,8600	EUR	51	DXE	240000ATM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:20.951632 +0100s	FR0014003TT8	33,8750	EUR	78	XPAR	20220617181249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:20.955475 +0100s	FR0014003TT8	33,8750	EUR	84	DXE	240000BU7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:21.052605 +0100s	FR0014003TT8	33,8750	EUR	30	XPAR	20220617181505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:22.654790 +0100s	FR0014003TT8	33,8700	EUR	87	DXE	240000BUZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:22.658041 +0100s	FR0014003TT8	33,8600	EUR	194	XPAR	20220617181761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:22.755830 +0100s	FR0014003TT8	33,8700	EUR	61	DXE	240000BV0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:22.761316 +0100s	FR0014003TT8	33,8700	EUR	50	DXE	240000BV1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:22.766312 +0100s	FR0014003TT8	33,8700	EUR	54	DXE	240000BV2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:40.385292 +0100s	FR0014003TT8	33,8800	EUR	60	XPAR	20220617183809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:40.986748 +0100s	FR0014003TT8	33,8750	EUR	48	DXE	240000C05	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:49.903267 +0100s	FR0014003TT8	33,8450	EUR	45	DXE	240000C1S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:49.908197 +0100s	FR0014003TT8	33,8350	EUR	58	XPAR	20220617184321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:59.719980 +0100s	FR0014003TT8	33,8150	EUR	5	TQE	E0AdF68rg7wv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:59.725049 +0100s	FR0014003TT8	33,8150	EUR	5	TQE	E0AdF68rg7xl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:24:22.850865 +0100s	FR0014003TT8	33,8300	EUR	49	DXE	240000CAT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:24:35.577956 +0100s	FR0014003TT8	33,8650	EUR	73	DXE	240000CHG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:24:36.379401 +0100s	FR0014003TT8	33,8550	EUR	50	TQE	E0AdF68rgDAj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:24:36.382941 +0100s	FR0014003TT8	33,8600	EUR	193	XPAR	20220617187649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:25:07.021444 +0100s	FR0014003TT8	33,8600	EUR	124	XPAR	20220617191233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:25:25.647681 +0100s	FR0014003TT8	33,8600	EUR	75	DXE	240000CT6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:25:25.651077 +0100s	FR0014003TT8	33,8600	EUR	60	XPAR	20220617193281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:25:27.647850 +0100s	FR0014003TT8	33,8600	EUR	45	DXE	240000CTK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:25:46.668099 +0100s	FR0014003TT8	33,8750	EUR	60	XPAR	20220617195585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:25:46.672124 +0100s	FR0014003TT8	33,8750	EUR	35	DXE	240000CYS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:26:16.093551 +0100s	FR0014003TT8	33,8800	EUR	49	DXE	240000D2I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:26:16.096929 +0100s	FR0014003TT8	33,8800	EUR	116	XPAR	20220617197121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:26:17.493492 +0100s	FR0014003TT8	33,8800	EUR	39	DXE	240000D2O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:26:26.303247 +0100s	FR0014003TT8	33,8500	EUR	35	DXE	240000D47	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:26:30.307816 +0100s	FR0014003TT8	33,8350	EUR	59	XPAR	20220617199169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:26:30.312414 +0100s	FR0014003TT8	33,8450	EUR	8	DXE	240000D4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:26:30.326723 +0100s	FR0014003TT8	33,8450	EUR	28	DXE	240000D4D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:26:56.236740 +0100s	FR0014003TT8	33,8050	EUR	74	DXE	240000D7H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:26:56.335867 +0100s	FR0014003TT8	33,8050	EUR	60	XPAR	20220617202241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:27:08.952176 +0100s	FR0014003TT8	33,8050	EUR	60	XPAR	20220617205569	Employees share scheme

Name of issuer	Identification code 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	20220617 08:28:06.815475 +0100s	FR0014003TT8	33,8300	EUR	140	XPAR	20220617210945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:28:06.821109 +0100s	FR0014003TT8	33,8300	EUR	67	DXE	240000DKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:28:06.919796 +0100s	FR0014003TT8	33,8150	EUR	45	DXE	240000DKH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:28:17.526794 +0100s	FR0014003TT8	33,8050	EUR	55	DXE	240000DLI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:28:17.530430 +0100s	FR0014003TT8	33,8050	EUR	57	XPAR	20220617211969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:28:27.040221 +0100s	FR0014003TT8	33,8050	EUR	47	DXE	240000DOB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:28:56.983446 +0100s	FR0014003TT8	33,8100	EUR	138	XPAR	20220617213249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:28:56.988043 +0100s	FR0014003TT8	33,8100	EUR	64	DXE	240000DSX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:28:57.481514 +0100s	FR0014003TT8	33,8000	EUR	5	TQE	E0AdF68rgcSO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:28:57.486128 +0100s	FR0014003TT8	33,8000	EUR	9	TQE	E0AdF68rgcUs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:29:08.392026 +0100s	FR0014003TT8	33,8100	EUR	62	XPAR	20220617215297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:29:53.235767 +0100s	FR0014003TT8	33,8150	EUR	61	DXE	240000E2P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:30:01.145607 +0100s	FR0014003TT8	33,8050	EUR	87	DXE	240000E4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:30:01.151099 +0100s	FR0014003TT8	33,8050	EUR	93	XPAR	20220617217089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:30:06.356125 +0100s	FR0014003TT8	33,7700	EUR	98	XPAR	20220617218369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:30:13.171673 +0100s	FR0014003TT8	33,7700	EUR	85	DXE	240000E9W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:30:13.176062 +0100s	FR0014003TT8	33,7700	EUR	17	TQE	E0AdF68rgjhz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:30:28.487556 +0100s	FR0014003TT8	33,7550	EUR	5	TQE	E0AdF68rgIHm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:30:31.493348 +0100s	FR0014003TT8	33,7550	EUR	5	TQE	E0AdF68rglXT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:30:35.099717 +0100s	FR0014003TT8	33,7450	EUR	31	DXE	240000EDO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:31:04.029436 +0100s	FR0014003TT8	33,7400	EUR	34	DXE	240000ELC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:31:04.033018 +0100s	FR0014003TT8	33,7400	EUR	66	XPAR	20220617221697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:31:04.129698 +0100s	FR0014003TT8	33,7400	EUR	54	DXE	240000ELV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:31:04.133317 +0100s	FR0014003TT8	33,7300	EUR	13	DXE	240000ELW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:31:04.136948 +0100s	FR0014003TT8	33,7300	EUR	47	DXE	240000ELX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:31:39.070768 +0100s	FR0014003TT8	33,6850	EUR	92	TQE	E0AdF68rgs1K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:31:39.075541 +0100s	FR0014003TT8	33,6800	EUR	76	DXE	240000ETI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:31:39.079722 +0100s	FR0014003TT8	33,6850	EUR	118	XPAR	20220617223745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:31:39.170750 +0100s	FR0014003TT8	33,6800	EUR	21	DXE	240000ETO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:31:51.284740 +0100s	FR0014003TT8	33,6750	EUR	125	XPAR	20220617225537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:32:27.829325 +0100s	FR0014003TT8	33,7200	EUR	94	DXE	240000F26	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:32:27.833428 +0100s	FR0014003TT8	33,7200	EUR	68	XPAR	20220617228353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:32:27.928457 +0100s	FR0014003TT8	33,7200	EUR	60	DXE	240000F28	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:32:27.933247 +0100s	FR0014003TT8	33,7200	EUR	70	DXE	240000F29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:32:27.937913 +0100s	FR0014003TT8	33,7200	EUR	63	XPAR	20220617228609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:32:27.942276 +0100s	FR0014003TT8	33,7200	EUR	17	XPAR	20220617228865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:33:00.366625 +0100s	FR0014003TT8	33,7200	EUR	64	XPAR	20220617231169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:33:09.483081 +0100s	FR0014003TT8	33,7200	EUR	10	DXE	240000F7K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:33:09.489202 +0100s	FR0014003TT8	33,7150	EUR	40	TQE	E0AdF68rgzqg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:33:09.495180 +0100s	FR0014003TT8	33,7150	EUR	97	XPAR	20220617231937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:33:09.501290 +0100s	FR0014003TT8	33,7150	EUR	51	XPAR	20220617232193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:33:09.583579 +0100s	FR0014003TT8	33,7200	EUR	13	DXE	240000F7V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:33:24.104289 +0100s	FR0014003TT8	33,7150	EUR	17	DXE	240000FB6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:33:25.212676 +0100s	FR0014003TT8	33,7150	EUR	107	XPAR	20220617233473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:33:25.212676 +0100s	FR0014003TT8	33,7150	EUR	41	DXE	240000FBW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:33:25.309418 +0100s	FR0014003TT8	33,7150	EUR	50	DXE	240000FBX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:33:25.313715 +0100s	FR0014003TT8	33,7150	EUR	4	DXE	240000FBY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:06.959296 +0100s	FR0014003TT8	33,7600	EUR	113	XPAR	20220617235009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:06.963354 +0100s	FR0014003TT8	33,7550	EUR	17	DXE	240000FKD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:07.060733 +0100s	FR0014003TT8	33,7550	EUR	22	DXE	240000FKF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:07.065003 +0100s	FR0014003TT8	33,7550	EUR	169	XPAR	20220617235521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:19.674004 +0100s	FR0014003TT8	33,7350	EUR	189	XPAR	20220617236033	Employees share scheme



Name of issuer	Identification code 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	20220617 08:34:19.677396 +0100s	FR0014003TT8	33,7350	EUR	32	XPAR	20220617236289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:19.681362 +0100s	FR0014003TT8	33,7350	EUR	60	DXE	240000FNW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:19.685036 +0100s	FR0014003TT8	33,7350	EUR	101	DXE	240000FO1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:33.991521 +0100s	FR0014003TT8	33,7200	EUR	31	DXE	240000FQL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:33.996276 +0100s	FR0014003TT8	33,7200	EUR	140	XPAR	20220617237825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:34.003439 +0100s	FR0014003TT8	33,7100	EUR	37	DXE	240000FRO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:34.022646 +0100s	FR0014003TT8	33,7000	EUR	37	DXE	240000FST	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:34.099330 +0100s	FR0014003TT8	33,7050	EUR	117	XPAR	20220617238337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:34.104630 +0100s	FR0014003TT8	33,7100	EUR	28	DXE	240000FTX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:34.110301 +0100s	FR0014003TT8	33,7000	EUR	21	TQE	E0AdF68rh9xy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:34.118938 +0100s	FR0014003TT8	33,7100	EUR	43	DXE	240000FU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:34.126377 +0100s	FR0014003TT8	33,7050	EUR	100	XPAR	20220617238593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:34.133641 +0100s	FR0014003TT8	33,7100	EUR	3	XPAR	20220617238849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:35:01.336578 +0100s	FR0014003TT8	33,7000	EUR	39	TQE	E0AdF68rhDQj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:35:01.341527 +0100s	FR0014003TT8	33,7000	EUR	35	DXE	240000FZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:35:01.345589 +0100s	FR0014003TT8	33,7000	EUR	121	XPAR	20220617241409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:35:01.349828 +0100s	FR0014003TT8	33,7000	EUR	45	DXE	240000FZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:35:01.353212 +0100s	FR0014003TT8	33,6950	EUR	38	XPAR	20220617241665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:35:19.956148 +0100s	FR0014003TT8	33,6900	EUR	40	DXE	240000G24	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:35:19.960403 +0100s	FR0014003TT8	33,6900	EUR	5	DXE	240000G25	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:35:50.473922 +0100s	FR0014003TT8	33,6900	EUR	106	XPAR	20220617244737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:35:50.477814 +0100s	FR0014003TT8	33,6900	EUR	64	DXE	240000G4L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:35:58.184780 +0100s	FR0014003TT8	33,6750	EUR	51	DXE	240000G5H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:35:58.189175 +0100s	FR0014003TT8	33,6750	EUR	105	XPAR	20220617245505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:36:30.127321 +0100s	FR0014003TT8	33,7300	EUR	64	DXE	240000GAJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:00.565609 +0100s	FR0014003TT8	33,8150	EUR	14	XPAR	20220617250369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:03.870142 +0100s	FR0014003TT8	33,8250	EUR	7	TQE	E0AdF68rhNw4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:03.873429 +0100s	FR0014003TT8	33,8250	EUR	154	XPAR	20220617250625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:03.970671 +0100s	FR0014003TT8	33,8250	EUR	6	TQE	E0AdF68rhNwb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:04.472346 +0100s	FR0014003TT8	33,8150	EUR	44	DXE	240000GIF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:04.475817 +0100s	FR0014003TT8	33,8200	EUR	51	XPAR	20220617251393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:04.479427 +0100s	FR0014003TT8	33,8150	EUR	1	TQE	E0AdF68rhO2u	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:04.483014 +0100s	FR0014003TT8	33,8150	EUR	90	DXE	240000GIH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:04.486591 +0100s	FR0014003TT8	33,8150	EUR	7	TQE	E0AdF68rhO3Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:04.574102 +0100s	FR0014003TT8	33,8200	EUR	66	XPAR	20220617251905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:04.579636 +0100s	FR0014003TT8	33,8150	EUR	90	DXE	240000GII	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:04.585818 +0100s	FR0014003TT8	33,8150	EUR	64	DXE	240000GIJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:11.282139 +0100s	FR0014003TT8	33,8000	EUR	105	XPAR	20220617253185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:28.908053 +0100s	FR0014003TT8	33,7950	EUR	33	DXE	240000GMZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:28.919515 +0100s	FR0014003TT8	33,7950	EUR	43	DXE	240000GON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:29.002652 +0100s	FR0014003TT8	33,7950	EUR	117	XPAR	20220617254465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:30.305215 +0100s	FR0014003TT8	33,7850	EUR	61	XPAR	20220617255489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:31.113226 +0100s	FR0014003TT8	33,7500	EUR	51	TQE	E0AdF68rhRfr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:49.164735 +0100s	FR0014003TT8	33,8250	EUR	81	XPAR	20220617263169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:49.170296 +0100s	FR0014003TT8	33,8250	EUR	73	DXE	240000HEO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:38:05.089481 +0100s	FR0014003TT8	33,8550	EUR	60	DXE	240000HLS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:38:16.005687 +0100s	FR0014003TT8	33,8650	EUR	112	XPAR	20220617266241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:38:24.013499 +0100s	FR0014003TT8	33,8600	EUR	61	XPAR	20220617267009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:38:24.219061 +0100s	FR0014003TT8	33,8550	EUR	61	DXE	240000HOO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:38:34.326091 +0100s	FR0014003TT8	33,8450	EUR	61	XPAR	20220617268033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:38:55.142379 +0100s	FR0014003TT8	33,8800	EUR	95	DXE	240000HSK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:38:55.145663 +0100s	FR0014003TT8	33,8800	EUR	81	XPAR	20220617270849	Employees share scheme

Name of issuer	Identification code 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	20220617 08:39:20.670882 +0100s	FR0014003TT8	33,8650	EUR	28	DXE	240000HXS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:39:20.770931 +0100s	FR0014003TT8	33,8650	EUR	45	DXE	240000HXT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:39:22.073091 +0100s	FR0014003TT8	33,8600	EUR	97	XPAR	20220617275201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:39:35.095496 +0100s	FR0014003TT8	33,8600	EUR	80	XPAR	20220617277505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:39:47.908768 +0100s	FR0014003TT8	33,8550	EUR	45	DXE	240000IOZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:39:48.008404 +0100s	FR0014003TT8	33,8550	EUR	61	XPAR	20220617278273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:29.762302 +0100s	FR0014003TT8	33,8800	EUR	60	TQE	E0AdF68rhxs4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:29.859823 +0100s	FR0014003TT8	33,8750	EUR	156	XPAR	20220617281089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:30.062616 +0100s	FR0014003TT8	33,8700	EUR	26	DXE	240000IDH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:30.162347 +0100s	FR0014003TT8	33,8700	EUR	26	DXE	240000IDK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:30.167860 +0100s	FR0014003TT8	33,8700	EUR	26	DXE	240000IDR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:30.363484 +0100s	FR0014003TT8	33,8700	EUR	26	DXE	240000IDU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:30.368048 +0100s	FR0014003TT8	33,8700	EUR	1	DXE	240000IDW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:30.372769 +0100s	FR0014003TT8	33,8700	EUR	25	DXE	240000IDX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:33.875848 +0100s	FR0014003TT8	33,8200	EUR	45	DXE	240000IGR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:35.981951 +0100s	FR0014003TT8	33,8000	EUR	61	XPAR	20220617282369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:46.912916 +0100s	FR0014003TT8	33,7200	EUR	45	DXE	240000IPF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:51.927383 +0100s	FR0014003TT8	33,7050	EUR	30	XPAR	20220617283649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:51.930811 +0100s	FR0014003TT8	33,7050	EUR	26	XPAR	20220617284161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:51.934139 +0100s	FR0014003TT8	33,7050	EUR	27	XPAR	20220617284417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:02.145188 +0100s	FR0014003TT8	33,6850	EUR	33	DXE	240000IXH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:36.808058 +0100s	FR0014003TT8	33,7250	EUR	33	DXE	240000J65	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:36.816261 +0100s	FR0014003TT8	33,7150	EUR	147	XPAR	20220617288513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:36.825098 +0100s	FR0014003TT8	33,7250	EUR	36	DXE	240000J7C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:36.908899 +0100s	FR0014003TT8	33,7200	EUR	36	DXE	240000J8B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:36.912934 +0100s	FR0014003TT8	33,7100	EUR	34	XPAR	20220617289025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:36.917899 +0100s	FR0014003TT8	33,7150	EUR	45	XPAR	20220617289281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:36.922802 +0100s	FR0014003TT8	33,7250	EUR	36	DXE	240000J8D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:51.344299 +0100s	FR0014003TT8	33,6650	EUR	84	XPAR	20220617291073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:55.151683 +0100s	FR0014003TT8	33,6650	EUR	49	DXE	240000JIB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:42:20.583693 +0100s	FR0014003TT8	33,7000	EUR	28	TQE	E0AdF68riQiQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:42:20.587406 +0100s	FR0014003TT8	33,7000	EUR	10	TQE	E0AdF68riQj0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:42:20.591028 +0100s	FR0014003TT8	33,7000	EUR	2	TQE	E0AdF68riQj4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:42:20.785407 +0100s	FR0014003TT8	33,6900	EUR	67	DXE	240000JQ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:42:20.788758 +0100s	FR0014003TT8	33,6900	EUR	15	XPAR	20220617297985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:42:20.792078 +0100s	FR0014003TT8	33,6900	EUR	39	XPAR	20220617298241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:42:20.795422 +0100s	FR0014003TT8	33,6900	EUR	67	XPAR	20220617298497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:42:26.698366 +0100s	FR0014003TT8	33,6850	EUR	36	DXE	240000JQZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:42:59.328110 +0100s	FR0014003TT8	33,7100	EUR	1	DXE	240000JWQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:42:59.332182 +0100s	FR0014003TT8	33,7100	EUR	83	DXE	240000JWR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:42:59.335496 +0100s	FR0014003TT8	33,7100	EUR	135	XPAR	20220617300289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:43:09.744660 +0100s	FR0014003TT8	33,7150	EUR	55	DXE	240000JZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:43:16.059432 +0100s	FR0014003TT8	33,7100	EUR	15	XPAR	20220617301057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:43:16.063428 +0100s	FR0014003TT8	33,7100	EUR	150	XPAR	20220617301313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:43:16.072343 +0100s	FR0014003TT8	33,7050	EUR	55	DXE	240000K22	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:43:27.281190 +0100s	FR0014003TT8	33,6800	EUR	35	DXE	240000K6V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:43:27.286200 +0100s	FR0014003TT8	33,6800	EUR	48	XPAR	20220617302081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:43:31.783907 +0100s	FR0014003TT8	33,6750	EUR	3	TQE	E0AdF68rib5h	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:43:31.787258 +0100s	FR0014003TT8	33,6750	EUR	50	XPAR	20220617302337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:43:31.790539 +0100s	FR0014003TT8	33,6750	EUR	9	XPAR	20220617302593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:43:36.588392 +0100s	FR0014003TT8	33,6700	EUR	48	DXE	240000K84	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:44:00.712240 +0100s	FR0014003TT8	33,6950	EUR	95	XPAR	20220617306689	Employees share scheme

Name of issuer	Identification code 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	20220617 08:44:00.716122 +0100s	FR0014003TT8	33,6850	EUR	45	DXE	240000KB0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:44:03.916353 +0100s	FR0014003TT8	33,6800	EUR	18	DXE	240000KB0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:44:39.657790 +0100s	FR0014003TT8	33,7150	EUR	83	DXE	240000KGZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:44:39.857849 +0100s	FR0014003TT8	33,7150	EUR	47	DXE	240000KH1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:45:13.099431 +0100s	FR0014003TT8	33,7350	EUR	18	DXE	240000KM6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:45:13.199596 +0100s	FR0014003TT8	33,7350	EUR	202	XPAR	20220617309761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:45:17.210383 +0100s	FR0014003TT8	33,7350	EUR	92	XPAR	20220617310785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:45:19.317139 +0100s	FR0014003TT8	33,7250	EUR	108	XPAR	20220617311297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:45:47.061511 +0100s	FR0014003TT8	33,7750	EUR	69	DXE	240000KXT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:45:47.160759 +0100s	FR0014003TT8	33,7750	EUR	102	DXE	240000KXU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:45:47.166722 +0100s	FR0014003TT8	33,7750	EUR	66	DXE	240000KXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:46:13.093251 +0100s	FR0014003TT8	33,8400	EUR	146	XPAR	20220617316673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:46:13.097244 +0100s	FR0014003TT8	33,8400	EUR	31	TQE	E0AdF68riwe4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:46:18.107321 +0100s	FR0014003TT8	33,8650	EUR	39	DXE	240000LA5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:55:03.309678 +0100s	FR0014003TT8	33,8800	EUR	140	XPAR	20220617352769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:55:03.314691 +0100s	FR0014003TT8	33,8750	EUR	41	DXE	240000OC1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:55:03.409973 +0100s	FR0014003TT8	33,8750	EUR	103	XPAR	20220617353281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:01:54.241407 +0100s	FR0014003TT8	33,8750	EUR	71	XPAR	20220617379137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:01:58.347947 +0100s	FR0014003TT8	33,8650	EUR	67	DXE	240000Q5B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:01:58.352455 +0100s	FR0014003TT8	33,8650	EUR	21	DXE	240000Q5C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:02:00.756773 +0100s	FR0014003TT8	33,8800	EUR	83	DXE	240000Q67	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:04:45.831038 +0100s	FR0014003TT8	33,8800	EUR	97	XPAR	20220617387329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:05:19.766487 +0100s	FR0014003TT8	33,8650	EUR	36	DXE	240000QZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:05:55.512601 +0100s	FR0014003TT8	33,8750	EUR	76	DXE	240000R5O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:05:55.516182 +0100s	FR0014003TT8	33,8750	EUR	186	XPAR	20220617389377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:05:55.519784 +0100s	FR0014003TT8	33,8750	EUR	13	XPAR	20220617389633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:06:00.620441 +0100s	FR0014003TT8	33,8650	EUR	66	DXE	240000R6G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:06:21.247737 +0100s	FR0014003TT8	33,8750	EUR	11	XPAR	20220617390145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:06:37.069815 +0100s	FR0014003TT8	33,8750	EUR	71	DXE	240000RAQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:06:37.073105 +0100s	FR0014003TT8	33,8750	EUR	180	XPAR	20220617391169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:06:37.076829 +0100s	FR0014003TT8	33,8700	EUR	22	TQE	E0AdF68rl21S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:06:37.971174 +0100s	FR0014003TT8	33,8700	EUR	35	DXE	240000RAT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:06:50.479507 +0100s	FR0014003TT8	33,8650	EUR	69	DXE	240000RC5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:06:50.483533 +0100s	FR0014003TT8	33,8650	EUR	70	DXE	240000RCG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:07:39.232866 +0100s	FR0014003TT8	33,8700	EUR	4	TQE	E0AdF68rl64T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:07:39.236507 +0100s	FR0014003TT8	33,8700	EUR	7	TQE	E0AdF68rl64k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:07:40.837814 +0100s	FR0014003TT8	33,8650	EUR	78	DXE	240000RGK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:07:47.949234 +0100s	FR0014003TT8	33,8800	EUR	84	XPAR	20220617392705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:08:39.020584 +0100s	FR0014003TT8	33,8750	EUR	77	XPAR	20220617395265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:10:28.264993 +0100s	FR0014003TT8	33,8700	EUR	49	DXE	240000S3B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:10:33.171281 +0100s	FR0014003TT8	33,8800	EUR	31	XPAR	20220617398081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:10:41.383229 +0100s	FR0014003TT8	33,8800	EUR	10	TQE	E0AdF68rIJOX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:10:41.389898 +0100s	FR0014003TT8	33,8800	EUR	5	TQE	E0AdF68rIJOZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:10:41.477999 +0100s	FR0014003TT8	33,8800	EUR	56	XPAR	20220617398593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:11:02.219770 +0100s	FR0014003TT8	33,8800	EUR	82	DXE	240000S85	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:11:02.519589 +0100s	FR0014003TT8	33,8750	EUR	34	DXE	240000S8B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:11:02.523054 +0100s	FR0014003TT8	33,8750	EUR	199	XPAR	20220617399361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:11:02.620671 +0100s	FR0014003TT8	33,8750	EUR	20	DXE	240000S8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:11:02.624604 +0100s	FR0014003TT8	33,8750	EUR	29	DXE	240000S8J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:11:02.628296 +0100s	FR0014003TT8	33,8750	EUR	18	TQE	E0AdF68rIL4f	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:11:16.044423 +0100s	FR0014003TT8	33,8700	EUR	69	DXE	240000SAO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:11:16.047894 +0100s	FR0014003TT8	33,8700	EUR	165	XPAR	20220617400385	Employees share scheme

Name of issuer	Identification code 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	20220617 09:11:16.051627 +0100s	FR0014003TT8	33,8700	EUR	19	TQE	E0AdF68rIMM7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:11:40.070422 +0100s	FR0014003TT8	33,8650	EUR	58	DXE	240000SCD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:11:40.074225 +0100s	FR0014003TT8	33,8650	EUR	139	XPAR	20220617400641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:11:40.168807 +0100s	FR0014003TT8	33,8650	EUR	148	XPAR	20220617401409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:11:40.270221 +0100s	FR0014003TT8	33,8650	EUR	51	XPAR	20220617401665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:11:52.082835 +0100s	FR0014003TT8	33,8550	EUR	54	DXE	240000SDU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:11:52.183324 +0100s	FR0014003TT8	33,8550	EUR	80	DXE	240000SEA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:11:53.385262 +0100s	FR0014003TT8	33,8500	EUR	56	XPAR	20220617402177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:11:53.389879 +0100s	FR0014003TT8	33,8500	EUR	178	XPAR	20220617402433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:12:24.227754 +0100s	FR0014003TT8	33,8550	EUR	94	DXE	240000SIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:12:35.439084 +0100s	FR0014003TT8	33,8450	EUR	151	XPAR	20220617404481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:12:35.444334 +0100s	FR0014003TT8	33,8350	EUR	48	DXE	240000SK2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:12:35.448642 +0100s	FR0014003TT8	33,8350	EUR	89	DXE	240000SK3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:12:54.053907 +0100s	FR0014003TT8	33,8300	EUR	28	DXE	240000SLY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:12:54.057857 +0100s	FR0014003TT8	33,8300	EUR	112	XPAR	20220617405249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:12:54.062046 +0100s	FR0014003TT8	33,8300	EUR	45	DXE	240000SM7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:12:54.151775 +0100s	FR0014003TT8	33,8300	EUR	101	XPAR	20220617406017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:12:54.155610 +0100s	FR0014003TT8	33,8300	EUR	45	DXE	240000SM9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:12:54.159286 +0100s	FR0014003TT8	33,8300	EUR	27	DXE	240000SMA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:12:54.452835 +0100s	FR0014003TT8	33,8300	EUR	42	DXE	240000SMQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:13:14.673297 +0100s	FR0014003TT8	33,8350	EUR	40	DXE	240000SPX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:13:41.399107 +0100s	FR0014003TT8	33,8350	EUR	62	DXE	240000SRS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:13:41.403119 +0100s	FR0014003TT8	33,8350	EUR	22	TQE	E0AdF68rIXfY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:13:41.406586 +0100s	FR0014003TT8	33,8350	EUR	73	XPAR	20220617409089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:13:41.499232 +0100s	FR0014003TT8	33,8350	EUR	20	TQE	E0AdF68rIXgF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:13:57.725149 +0100s	FR0014003TT8	33,8300	EUR	62	DXE	240000ST7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:13:57.729498 +0100s	FR0014003TT8	33,8300	EUR	15	TQE	E0AdF68rIYc3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:13:57.733215 +0100s	FR0014003TT8	33,8300	EUR	115	XPAR	20220617409857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:14:35.777722 +0100s	FR0014003TT8	33,8550	EUR	4	XPAR	20220617412417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:14:40.186149 +0100s	FR0014003TT8	33,8550	EUR	13	XPAR	20220617412673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:14:47.405234 +0100s	FR0014003TT8	33,8500	EUR	38	DXE	240000T1E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:15:01.121101 +0100s	FR0014003TT8	33,8500	EUR	58	DXE	240000T3H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:15:01.126929 +0100s	FR0014003TT8	33,8500	EUR	22	TQE	E0AdF68rIdZD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:15:01.131394 +0100s	FR0014003TT8	33,8500	EUR	7	TQE	E0AdF68rIdaH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:15:01.135584 +0100s	FR0014003TT8	33,8500	EUR	4	TQE	E0AdF68rIdaK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:15:01.140138 +0100s	FR0014003TT8	33,8500	EUR	5	TQE	E0AdF68rIdaN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:15:01.319305 +0100s	FR0014003TT8	33,8450	EUR	20	DXE	240000T3K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:15:23.942463 +0100s	FR0014003TT8	33,8250	EUR	36	DXE	240000T6D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:15:23.946747 +0100s	FR0014003TT8	33,8250	EUR	20	DXE	240000T6E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:16:09.502462 +0100s	FR0014003TT8	33,8650	EUR	206	XPAR	20220617416257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:16:38.740111 +0100s	FR0014003TT8	33,8700	EUR	80	DXE	240000TK4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:16:38.743476 +0100s	FR0014003TT8	33,8750	EUR	192	XPAR	20220617417025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:16:39.042166 +0100s	FR0014003TT8	33,8650	EUR	98	DXE	240000TK9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:16:56.361697 +0100s	FR0014003TT8	33,8700	EUR	5	XPAR	20220617417537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:14.780085 +0100s	FR0014003TT8	33,8750	EUR	84	DXE	240000TNS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:14.783499 +0100s	FR0014003TT8	33,8700	EUR	11	XPAR	20220617417793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:14.786825 +0100s	FR0014003TT8	33,8700	EUR	31	XPAR	20220617418049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:14.879532 +0100s	FR0014003TT8	33,8750	EUR	59	DXE	240000TO1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:18.989702 +0100s	FR0014003TT8	33,8700	EUR	48	DXE	240000TP3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:30.811203 +0100s	FR0014003TT8	33,8650	EUR	52	DXE	240000TRI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:30.814644 +0100s	FR0014003TT8	33,8650	EUR	215	XPAR	20220617418561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:30.818015 +0100s	FR0014003TT8	33,8650	EUR	129	XPAR	20220617419329	Employees share scheme

Name of issuer	Identification code 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	20220617 09:17:31.521532 +0100s	FR0014003TT8	33,8550	EUR	153	XPAR	20220617419841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:31.525813 +0100s	FR0014003TT8	33,8500	EUR	69	DXE	240000TSG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:31.613719 +0100s	FR0014003TT8	33,8500	EUR	20	DXE	240000TSM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:31.618233 +0100s	FR0014003TT8	33,8500	EUR	100	DXE	240000TSN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:56.256400 +0100s	FR0014003TT8	33,8300	EUR	97	XPAR	20220617420609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:18:40.293113 +0100s	FR0014003TT8	33,8550	EUR	88	XPAR	20220617422913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:18:40.297997 +0100s	FR0014003TT8	33,8500	EUR	129	DXE	240000TYZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:18:40.302001 +0100s	FR0014003TT8	33,8550	EUR	28	TQE	E0AdF68rlwFY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:18:40.305869 +0100s	FR0014003TT8	33,8550	EUR	27	TQE	E0AdF68rlwFw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:18:40.392938 +0100s	FR0014003TT8	33,8550	EUR	27	TQE	E0AdF68rlwGS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:18:44.901161 +0100s	FR0014003TT8	33,8550	EUR	68	DXE	240000TZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:18:44.904628 +0100s	FR0014003TT8	33,8550	EUR	95	XPAR	20220617423169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:18:45.003066 +0100s	FR0014003TT8	33,8550	EUR	3	TQE	E0AdF68rlwXy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:18:45.009062 +0100s	FR0014003TT8	33,8550	EUR	26	TQE	E0AdF68rlwY0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:19:45.588256 +0100s	FR0014003TT8	33,8600	EUR	126	XPAR	20220617423681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:19:45.592208 +0100s	FR0014003TT8	33,8550	EUR	117	DXE	240000U60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:19:54.305013 +0100s	FR0014003TT8	33,8500	EUR	114	XPAR	20220617424961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:21:15.601159 +0100s	FR0014003TT8	33,8800	EUR	96	DXE	240000UH4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:21:18.403105 +0100s	FR0014003TT8	33,8750	EUR	49	DXE	240000UHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:21:37.936188 +0100s	FR0014003TT8	33,8750	EUR	70	DXE	240000UL3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:21:58.656756 +0100s	FR0014003TT8	33,8750	EUR	79	DXE	240000UMK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:21:58.662201 +0100s	FR0014003TT8	33,8750	EUR	330	XPAR	20220617429313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:22:05.169308 +0100s	FR0014003TT8	33,8750	EUR	48	DXE	240000UO2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:22:05.172964 +0100s	FR0014003TT8	33,8700	EUR	66	XPAR	20220617430081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:22:10.674624 +0100s	FR0014003TT8	33,8650	EUR	111	DXE	240000UPD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:22:18.182160 +0100s	FR0014003TT8	33,8600	EUR	34	XPAR	20220617430593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:22:18.185497 +0100s	FR0014003TT8	33,8600	EUR	69	XPAR	20220617430849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:22:21.086705 +0100s	FR0014003TT8	33,8450	EUR	61	DXE	240000UQO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:22:52.020164 +0100s	FR0014003TT8	33,8600	EUR	30	TQE	E0AdF68rmEaL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:22:52.024796 +0100s	FR0014003TT8	33,8550	EUR	59	DXE	240000UUW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:22:52.029138 +0100s	FR0014003TT8	33,8550	EUR	94	XPAR	20220617433409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:22:59.924806 +0100s	FR0014003TT8	33,8500	EUR	71	XPAR	20220617433665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:23:09.935391 +0100s	FR0014003TT8	33,8300	EUR	1	DXE	240000UWC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:23:09.942213 +0100s	FR0014003TT8	33,8300	EUR	59	DXE	240000UWD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:23:09.947314 +0100s	FR0014003TT8	33,8300	EUR	60	XPAR	20220617434433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:23:56.581621 +0100s	FR0014003TT8	33,8350	EUR	22	DXE	240000V1J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:23:56.587010 +0100s	FR0014003TT8	33,8350	EUR	28	DXE	240000V1K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:24:05.594519 +0100s	FR0014003TT8	33,8500	EUR	15	TQE	E0AdF68rmJg1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:24:05.598142 +0100s	FR0014003TT8	33,8500	EUR	6	TQE	E0AdF68rmJg3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:25:17.978654 +0100s	FR0014003TT8	33,8600	EUR	78	DXE	240000VAS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:25:17.981987 +0100s	FR0014003TT8	33,8600	EUR	105	XPAR	20220617437505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:25:17.985295 +0100s	FR0014003TT8	33,8600	EUR	55	XPAR	20220617437761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:25:17.989012 +0100s	FR0014003TT8	33,8600	EUR	63	DXE	240000VAY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:26:03.731540 +0100s	FR0014003TT8	33,8800	EUR	4	DXE	240000V17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:26:03.735844 +0100s	FR0014003TT8	33,8750	EUR	114	XPAR	20220617439809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:26:43.872308 +0100s	FR0014003TT8	33,8800	EUR	31	TQE	E0AdF68rmV2l	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:26:43.875650 +0100s	FR0014003TT8	33,8800	EUR	114	XPAR	20220617441089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:26:57.586060 +0100s	FR0014003TT8	33,8700	EUR	21	TQE	E0AdF68rmVpS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:26:57.591452 +0100s	FR0014003TT8	33,8650	EUR	83	DXE	240000VQ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:26:57.596166 +0100s	FR0014003TT8	33,8650	EUR	116	XPAR	20220617441345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:27:12.805295 +0100s	FR0014003TT8	33,8650	EUR	60	DXE	240000VRA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:27:12.815837 +0100s	FR0014003TT8	33,8650	EUR	160	XPAR	20220617441857	Employees share scheme



Name of issuer	Identification code 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	20220617 09:27:18.410239 +0100s	FR0014003TT8	33,8650	EUR	105	DXE	240000VSR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:27:18.413570 +0100s	FR0014003TT8	33,8600	EUR	90	XPAR	20220617442625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:27:18.416908 +0100s	FR0014003TT8	33,8600	EUR	6	XPAR	20220617442881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:27:39.542951 +0100s	FR0014003TT8	33,8650	EUR	84	DXE	240000VVG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:27:39.642134 +0100s	FR0014003TT8	33,8650	EUR	5	TQE	E0AdF68rmYoY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:50:20.225826 +0100s	FR0014003TT8	33,8800	EUR	119	XPAR	20220617529921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:50:20.231401 +0100s	FR0014003TT8	33,8800	EUR	53	DXE	24000120W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:50:30.441422 +0100s	FR0014003TT8	33,8500	EUR	66	DXE	24000124D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:50:30.542354 +0100s	FR0014003TT8	33,8450	EUR	38	DXE	24000124E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:50:35.451432 +0100s	FR0014003TT8	33,8350	EUR	61	XPAR	20220617530433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:10.091086 +0100s	FR0014003TT8	33,8350	EUR	96	DXE	24000128W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:10.292451 +0100s	FR0014003TT8	33,8300	EUR	80	XPAR	20220617532737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:12.999540 +0100s	FR0014003TT8	33,8350	EUR	62	XPAR	20220617535553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:25.805508 +0100s	FR0014003TT8	33,8400	EUR	14	TQE	E0AdF68roV04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:25.809247 +0100s	FR0014003TT8	33,8350	EUR	53	DXE	2400012BG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:25.905715 +0100s	FR0014003TT8	33,8400	EUR	19	TQE	E0AdF68roV10	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:25.909757 +0100s	FR0014003TT8	33,8400	EUR	12	TQE	E0AdF68roV1S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:25.913528 +0100s	FR0014003TT8	33,8400	EUR	7	TQE	E0AdF68roV1U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:38.413737 +0100s	FR0014003TT8	33,8300	EUR	88	XPAR	20220617537345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:38.417543 +0100s	FR0014003TT8	33,8250	EUR	19	DXE	2400012C9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:38.514641 +0100s	FR0014003TT8	33,8300	EUR	13	XPAR	20220617537601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:57.431468 +0100s	FR0014003TT8	33,8400	EUR	15	TQE	E0AdF68roWzV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:57.435189 +0100s	FR0014003TT8	33,8400	EUR	200	TQE	E0AdF68roWzd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:57.438885 +0100s	FR0014003TT8	33,8400	EUR	57	TQE	E0AdF68roWzf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:57.442562 +0100s	FR0014003TT8	33,8400	EUR	8	TQE	E0AdF68roWzn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:57.446232 +0100s	FR0014003TT8	33,8400	EUR	249	TQE	E0AdF68roWzs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:57.449922 +0100s	FR0014003TT8	33,8400	EUR	8	TQE	E0AdF68roWzu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:57.453594 +0100s	FR0014003TT8	33,8400	EUR	257	TQE	E0AdF68roWzy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:58.932991 +0100s	FR0014003TT8	33,8400	EUR	257	TQE	E0AdF68roX7N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:58.936662 +0100s	FR0014003TT8	33,8400	EUR	238	TQE	E0AdF68roX7P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:15.851128 +0100s	FR0014003TT8	33,8500	EUR	115	XPAR	20220617540929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:15.855210 +0100s	FR0014003TT8	33,8500	EUR	69	DXE	2400012HO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:17.954335 +0100s	FR0014003TT8	33,8400	EUR	257	TQE	E0AdF68roYVJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:17.958218 +0100s	FR0014003TT8	33,8400	EUR	56	DXE	2400012IM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:17.961985 +0100s	FR0014003TT8	33,8400	EUR	257	TQE	E0AdF68roYVO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:17.966442 +0100s	FR0014003TT8	33,8400	EUR	70	TQE	E0AdF68roYVS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:17.971056 +0100s	FR0014003TT8	33,8400	EUR	127	TQE	E0AdF68roYVU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:50.998912 +0100s	FR0014003TT8	33,8400	EUR	66	DXE	2400012N0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:51.003626 +0100s	FR0014003TT8	33,8400	EUR	64	XPAR	20220617542977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:57.705717 +0100s	FR0014003TT8	33,8400	EUR	147	DXE	2400012OD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:57.709516 +0100s	FR0014003TT8	33,8400	EUR	147	DXE	2400012OE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:57.713197 +0100s	FR0014003TT8	33,8400	EUR	147	DXE	2400012OF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:57.716502 +0100s	FR0014003TT8	33,8350	EUR	97	XPAR	20220617543745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:57.720165 +0100s	FR0014003TT8	33,8400	EUR	52	DXE	2400012OM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:57.723818 +0100s	FR0014003TT8	33,8400	EUR	95	DXE	2400012ON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:57.727452 +0100s	FR0014003TT8	33,8400	EUR	44	DXE	2400012OO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:57.731097 +0100s	FR0014003TT8	33,8400	EUR	147	DXE	2400012OP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:58.308284 +0100s	FR0014003TT8	33,8400	EUR	147	DXE	2400012OW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:58.312142 +0100s	FR0014003TT8	33,8400	EUR	147	DXE	2400012OX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:58.315816 +0100s	FR0014003TT8	33,8400	EUR	147	DXE	2400012P3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:58.319440 +0100s	FR0014003TT8	33,8400	EUR	147	DXE	2400012P5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:53:08.821042 +0100s	FR0014003TT8	33,8400	EUR	59	XPAR	20220617545537	Employees share scheme

Name of issuer	Identification code 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	20220617 09:53:37.861939 +0100s	FR0014003TT8	33,8300	EUR	143	DXE	2400012V9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:53:37.865574 +0100s	FR0014003TT8	33,8300	EUR	4	DXE	2400012VA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:53:37.869317 +0100s	FR0014003TT8	33,8300	EUR	60	DXE	2400012VC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:53:37.872975 +0100s	FR0014003TT8	33,8300	EUR	147	DXE	2400012VD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:53:37.876547 +0100s	FR0014003TT8	33,8300	EUR	17	DXE	2400012VI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:53:37.879763 +0100s	FR0014003TT8	33,8300	EUR	16	XPAR	20220617546049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:54:19.013153 +0100s	FR0014003TT8	33,8400	EUR	147	DXE	240001326	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:54:19.016924 +0100s	FR0014003TT8	33,8400	EUR	34	DXE	240001327	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:54:19.020608 +0100s	FR0014003TT8	33,8400	EUR	17	DXE	240001328	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:54:19.024324 +0100s	FR0014003TT8	33,8400	EUR	96	DXE	240001329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:54:19.028138 +0100s	FR0014003TT8	33,8400	EUR	147	DXE	24000132A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:54:26.319759 +0100s	FR0014003TT8	33,8400	EUR	147	DXE	24000132T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:54:26.323796 +0100s	FR0014003TT8	33,8400	EUR	147	DXE	24000132U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:54:29.722970 +0100s	FR0014003TT8	33,8350	EUR	66	XPAR	20220617548353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:55:26.890165 +0100s	FR0014003TT8	33,8550	EUR	25	DXE	24000138I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:55:26.895579 +0100s	FR0014003TT8	33,8500	EUR	286	XPAR	20220617551169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:55:26.901520 +0100s	FR0014003TT8	33,8450	EUR	2	TQE	E0AdF68romxi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:55:26.907495 +0100s	FR0014003TT8	33,8450	EUR	17	TQE	E0AdF68romxk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:55:26.913141 +0100s	FR0014003TT8	33,8550	EUR	51	DXE	24000138K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:55:26.987578 +0100s	FR0014003TT8	33,8500	EUR	125	XPAR	20220617551681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:55:28.791304 +0100s	FR0014003TT8	33,8500	EUR	9	DXE	24000138L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:55:53.614970 +0100s	FR0014003TT8	33,8550	EUR	29	DXE	2400013AW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:56:26.455703 +0100s	FR0014003TT8	33,8700	EUR	137	XPAR	20220617552705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:56:26.459716 +0100s	FR0014003TT8	33,8700	EUR	57	DXE	2400013FN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:33:15.589670 +0100s	FR0014003TT8	33,9000	EUR	58	XPAR	20220617643329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:33:51.341365 +0100s	FR0014003TT8	33,9450	EUR	48	DXE	240001BQZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:33:52.846355 +0100s	FR0014003TT8	33,9450	EUR	53	XPAR	20220617647681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:35:15.255042 +0100s	FR0014003TT8	33,9800	EUR	49	DXE	240001C28	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:35:15.261430 +0100s	FR0014003TT8	33,9800	EUR	145	XPAR	20220617648961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:35:15.353388 +0100s	FR0014003TT8	33,9750	EUR	2	DXE	240001C2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:35:47.518037 +0100s	FR0014003TT8	33,9750	EUR	175	XPAR	20220617649729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:35:50.123512 +0100s	FR0014003TT8	33,9650	EUR	48	DXE	240001C8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:35:50.222823 +0100s	FR0014003TT8	33,9650	EUR	240	XPAR	20220617650241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:35:50.226218 +0100s	FR0014003TT8	33,9650	EUR	133	XPAR	20220617650497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:35:50.230061 +0100s	FR0014003TT8	33,9650	EUR	106	DXE	240001C8N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:35:50.233729 +0100s	FR0014003TT8	33,9650	EUR	84	DXE	240001C8O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:35:50.237401 +0100s	FR0014003TT8	33,9650	EUR	22	DXE	240001C8P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:35:52.327304 +0100s	FR0014003TT8	33,9750	EUR	15	TQE	E0AdF68rrRFN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:36:00.540300 +0100s	FR0014003TT8	33,9650	EUR	30	DXE	240001C9L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:36:00.641358 +0100s	FR0014003TT8	33,9600	EUR	22	DXE	240001C9N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:36:00.747298 +0100s	FR0014003TT8	33,9600	EUR	52	XPAR	20220617651521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:36:18.764119 +0100s	FR0014003TT8	33,9600	EUR	14	DXE	240001CCC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:36:45.891493 +0100s	FR0014003TT8	33,9500	EUR	26	DXE	240001CDY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:36:46.891354 +0100s	FR0014003TT8	33,9550	EUR	38	XPAR	20220617651777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:37:08.421975 +0100s	FR0014003TT8	33,9600	EUR	25	DXE	240001CHC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:37:08.427038 +0100s	FR0014003TT8	33,9600	EUR	57	DXE	240001CHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:37:08.522657 +0100s	FR0014003TT8	33,9600	EUR	4	TQE	E0AdF68rrVpF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:37:08.528261 +0100s	FR0014003TT8	33,9600	EUR	108	XPAR	20220617652545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:37:08.534779 +0100s	FR0014003TT8	33,9600	EUR	5	TQE	E0AdF68rrVqG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:37:11.531481 +0100s	FR0014003TT8	33,9500	EUR	174	XPAR	20220617653057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:37:11.631698 +0100s	FR0014003TT8	33,9500	EUR	102	XPAR	20220617653313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:37:21.245836 +0100s	FR0014003TT8	33,9600	EUR	58	XPAR	20220617655105	Employees share scheme

Name of issuer	Identification code 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	20220617 10:37:21.447890 +0100s	FR0014003TT8	33,9600	EUR	84	DXE	240001CJG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:38:01.089080 +0100s	FR0014003TT8	33,9650	EUR	26	DXE	240001CND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:38:02.589959 +0100s	FR0014003TT8	33,9650	EUR	1	XPAR	20220617655873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:38:07.898628 +0100s	FR0014003TT8	33,9650	EUR	91	DXE	240001COF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:38:07.904248 +0100s	FR0014003TT8	33,9650	EUR	64	XPAR	20220617656385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:38:08.200363 +0100s	FR0014003TT8	33,9600	EUR	100	DXE	240001CPD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:38:08.203905 +0100s	FR0014003TT8	33,9550	EUR	169	XPAR	20220617657665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:38:08.207608 +0100s	FR0014003TT8	33,9600	EUR	50	DXE	240001CPE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:38:08.211419 +0100s	FR0014003TT8	33,9600	EUR	64	DXE	240001CPF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:38:08.300336 +0100s	FR0014003TT8	33,9600	EUR	26	DXE	240001CPG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:38:12.212240 +0100s	FR0014003TT8	33,9500	EUR	6	DXE	240001CRM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:38:18.021862 +0100s	FR0014003TT8	33,9500	EUR	29	DXE	240001CSB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:38:18.121369 +0100s	FR0014003TT8	33,9450	EUR	59	XPAR	20220617658177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:38:18.125481 +0100s	FR0014003TT8	33,9500	EUR	38	DXE	240001CSF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:38:18.129167 +0100s	FR0014003TT8	33,9500	EUR	26	DXE	240001CSH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:38:18.132909 +0100s	FR0014003TT8	33,9500	EUR	12	DXE	240001CSI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:38:18.222553 +0100s	FR0014003TT8	33,9500	EUR	28	DXE	240001CSK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:38:23.843095 +0100s	FR0014003TT8	33,9300	EUR	33	DXE	240001CVO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:39:14.208457 +0100s	FR0014003TT8	33,9400	EUR	44	DXE	240001D24	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:39:14.212218 +0100s	FR0014003TT8	33,9400	EUR	25	DXE	240001D25	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:39:14.215798 +0100s	FR0014003TT8	33,9400	EUR	3	TQE	E0AdF68rre5s	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:39:14.224245 +0100s	FR0014003TT8	33,9350	EUR	203	XPAR	20220617661249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:39:14.307084 +0100s	FR0014003TT8	33,9400	EUR	1	TQE	E0AdF68rre7y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:39:36.130283 +0100s	FR0014003TT8	33,9400	EUR	5	TQE	E0AdF68rrfCS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:39:45.541014 +0100s	FR0014003TT8	33,9400	EUR	46	TQE	E0AdF68rrfih	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:39:45.544666 +0100s	FR0014003TT8	33,9350	EUR	18	DXE	240001D59	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:40:16.483769 +0100s	FR0014003TT8	33,9400	EUR	30	DXE	240001D8N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:40:16.487400 +0100s	FR0014003TT8	33,9400	EUR	81	XPAR	20220617662529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:40:16.583430 +0100s	FR0014003TT8	33,9400	EUR	21	DXE	240001D8X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:40:23.497230 +0100s	FR0014003TT8	33,9350	EUR	54	DXE	240001D9W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:40:32.411721 +0100s	FR0014003TT8	33,9350	EUR	55	DXE	240001DAI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:40:32.416140 +0100s	FR0014003TT8	33,9300	EUR	225	XPAR	20220617662785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:40:32.512183 +0100s	FR0014003TT8	33,9300	EUR	23	DXE	240001DAT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:40:32.519484 +0100s	FR0014003TT8	33,9300	EUR	15	DXE	240001DAU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:40:32.526923 +0100s	FR0014003TT8	33,9300	EUR	188	XPAR	20220617663041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:40:44.745013 +0100s	FR0014003TT8	33,9250	EUR	22	DXE	240001DD6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:40:51.452372 +0100s	FR0014003TT8	33,9250	EUR	80	XPAR	20220617663553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:41:19.295614 +0100s	FR0014003TT8	33,9300	EUR	56	DXE	240001DJC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:41:19.396044 +0100s	FR0014003TT8	33,9300	EUR	61	XPAR	20220617664321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:41:19.402231 +0100s	FR0014003TT8	33,9300	EUR	73	DXE	240001DKN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:41:32.625054 +0100s	FR0014003TT8	33,9250	EUR	61	DXE	240001DNE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:05.675819 +0100s	FR0014003TT8	33,9250	EUR	4	TQE	E0AdF68rrpws	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:05.679106 +0100s	FR0014003TT8	33,9250	EUR	147	XPAR	20220617665089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:05.779658 +0100s	FR0014003TT8	33,9250	EUR	34	DXE	240001DTX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:15.795477 +0100s	FR0014003TT8	33,9200	EUR	60	DXE	240001DXI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:15.800604 +0100s	FR0014003TT8	33,9200	EUR	5	TQE	E0AdF68rrr4n	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:15.805315 +0100s	FR0014003TT8	33,9200	EUR	106	XPAR	20220617666113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:15.810296 +0100s	FR0014003TT8	33,9200	EUR	6	TQE	E0AdF68rrr64	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:15.814868 +0100s	FR0014003TT8	33,9150	EUR	45	DXE	240001DXO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:15.819118 +0100s	FR0014003TT8	33,9200	EUR	6	TQE	E0AdF68rrr6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:15.895124 +0100s	FR0014003TT8	33,9150	EUR	41	DXE	240001DXP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:15.899051 +0100s	FR0014003TT8	33,9200	EUR	6	TQE	E0AdF68rrr6o	Employees share scheme

Name of issuer	Identification code 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	20220617 10:42:16.097248 +0100s	FR0014003TT8	33,9100	EUR	58	XPAR	20220617666369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:37.028143 +0100s	FR0014003TT8	33,9050	EUR	73	DXE	240001E01	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:37.031874 +0100s	FR0014003TT8	33,9050	EUR	9	DXE	240001E02	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:37.035415 +0100s	FR0014003TT8	33,9050	EUR	6	XPAR	20220617666881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:37.039029 +0100s	FR0014003TT8	33,9000	EUR	66	DXE	240001E0I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:37.042609 +0100s	FR0014003TT8	33,9050	EUR	62	DXE	240001E0J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:37.123699 +0100s	FR0014003TT8	33,8950	EUR	12	XPAR	20220617667137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:37.224435 +0100s	FR0014003TT8	33,8900	EUR	78	XPAR	20220617667393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:43:12.186938 +0100s	FR0014003TT8	33,8450	EUR	12	DXE	240001EAW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:43:14.090160 +0100s	FR0014003TT8	33,8400	EUR	21	TQE	E0AdF68rrw8e	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:43:14.093908 +0100s	FR0014003TT8	33,8400	EUR	3	TQE	E0AdF68rrw8g	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:43:14.097276 +0100s	FR0014003TT8	33,8400	EUR	109	XPAR	20220617669185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:43:14.102844 +0100s	FR0014003TT8	33,8400	EUR	24	TQE	E0AdF68rrw8x	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:43:57.842589 +0100s	FR0014003TT8	33,8500	EUR	109	XPAR	20220617669441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:43:57.935108 +0100s	FR0014003TT8	33,8500	EUR	120	DXE	240001EGO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:44:59.715816 +0100s	FR0014003TT8	33,8650	EUR	26	DXE	240001EPY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:44:59.719178 +0100s	FR0014003TT8	33,8600	EUR	61	XPAR	20220617671745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:44:59.722875 +0100s	FR0014003TT8	33,8650	EUR	48	DXE	240001EPZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:45:10.830334 +0100s	FR0014003TT8	33,8750	EUR	63	DXE	240001ERO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:45:10.833984 +0100s	FR0014003TT8	33,8750	EUR	191	XPAR	20220617673537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:46:03.808832 +0100s	FR0014003TT8	33,8700	EUR	57	DXE	240001EZ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:46:03.814276 +0100s	FR0014003TT8	33,8700	EUR	3	TQE	E0AdF68rs76B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:46:03.908782 +0100s	FR0014003TT8	33,8700	EUR	3	TQE	E0AdF68rs77C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:46:03.912939 +0100s	FR0014003TT8	33,8700	EUR	44	DXE	240001EZ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:46:10.818174 +0100s	FR0014003TT8	33,8500	EUR	52	XPAR	20220617675073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:46:53.081326 +0100s	FR0014003TT8	33,8500	EUR	42	TQE	E0AdF68rsAG5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:46:53.085395 +0100s	FR0014003TT8	33,8500	EUR	4	DXE	240001F3Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:46:53.088833 +0100s	FR0014003TT8	33,8500	EUR	137	XPAR	20220617677121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:47:13.418451 +0100s	FR0014003TT8	33,8600	EUR	7	DXE	240001F6G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:47:13.422422 +0100s	FR0014003TT8	33,8600	EUR	22	DXE	240001F6H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:47:13.426599 +0100s	FR0014003TT8	33,8600	EUR	103	DXE	240001F6I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:47:13.509258 +0100s	FR0014003TT8	33,8600	EUR	50	DXE	240001F6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:47:20.623698 +0100s	FR0014003TT8	33,8550	EUR	20	DXE	240001F8Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:47:20.627975 +0100s	FR0014003TT8	33,8500	EUR	91	XPAR	20220617679169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:47:20.631390 +0100s	FR0014003TT8	33,8500	EUR	63	XPAR	20220617679681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:47:55.467971 +0100s	FR0014003TT8	33,8350	EUR	59	XPAR	20220617682497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:47:55.569458 +0100s	FR0014003TT8	33,8350	EUR	63	DXE	240001FDZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:48:13.791489 +0100s	FR0014003TT8	33,8250	EUR	82	DXE	240001FH6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:48:37.436615 +0100s	FR0014003TT8	33,8100	EUR	82	XPAR	20220617684033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:49:00.464061 +0100s	FR0014003TT8	33,8000	EUR	74	XPAR	20220617684801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:49:34.118107 +0100s	FR0014003TT8	33,8100	EUR	30	DXE	240001FW9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:49:34.125355 +0100s	FR0014003TT8	33,8050	EUR	102	XPAR	20220617686337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:49:34.217957 +0100s	FR0014003TT8	33,8000	EUR	24	DXE	240001FWH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:49:34.223210 +0100s	FR0014003TT8	33,8050	EUR	27	DXE	240001FWK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:49:34.316427 +0100s	FR0014003TT8	33,8100	EUR	27	DXE	240001FWN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:49:47.032393 +0100s	FR0014003TT8	33,8050	EUR	30	DXE	240001FZ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:49:47.036170 +0100s	FR0014003TT8	33,8050	EUR	24	DXE	240001FZ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:06.491552 +0100s	FR0014003TT8	33,8950	EUR	50	DXE	240001GP3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:07.391992 +0100s	FR0014003TT8	33,8950	EUR	105	XPAR	20220617699905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:13.014347 +0100s	FR0014003TT8	33,8950	EUR	59	DXE	240001GS5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:28.674075 +0100s	FR0014003TT8	33,9400	EUR	52	XPAR	20220617717313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:42.516532 +0100s	FR0014003TT8	33,9650	EUR	19	DXE	240001HQN	Employees share scheme

Name of issuer	Identification code 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	20220617 10:50:50.041835 +0100s	FR0014003TT8	33,9700	EUR	33	TQE	E0AdF68rsdCV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:50.045983 +0100s	FR0014003TT8	33,9700	EUR	51	DXE	240001HWR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:50.049458 +0100s	FR0014003TT8	33,9700	EUR	58	XPAR	20220617733697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:51:21.325247 +0100s	FR0014003TT8	34,0000	EUR	59	DXE	240001IMV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:51:21.329368 +0100s	FR0014003TT8	34,0000	EUR	66	XPAR	20220617755969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:00:19.741598 +0100s	FR0014003TT8	34,0000	EUR	25	DXE	240001RUF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:00:44.165914 +0100s	FR0014003TT8	33,9900	EUR	103	XPAR	202206171075969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:00:44.266654 +0100s	FR0014003TT8	33,9900	EUR	61	XPAR	202206171076225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:00:44.569348 +0100s	FR0014003TT8	33,9800	EUR	44	DXE	240001RZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:00:56.478340 +0100s	FR0014003TT8	33,9800	EUR	17	DXE	240001S14	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:01:04.384689 +0100s	FR0014003TT8	33,9750	EUR	2	DXE	240001S2F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:01:30.625092 +0100s	FR0014003TT8	33,9250	EUR	55	DXE	240001S8A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:01:30.630660 +0100s	FR0014003TT8	33,9250	EUR	30	XPAR	202206171077249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:01:30.635039 +0100s	FR0014003TT8	33,9250	EUR	64	XPAR	202206171077505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:01:43.536546 +0100s	FR0014003TT8	33,8950	EUR	55	DXE	240001SAI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:02:08.679202 +0100s	FR0014003TT8	33,9100	EUR	59	DXE	240001SD4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:02:08.683039 +0100s	FR0014003TT8	33,9100	EUR	52	XPAR	202206171079553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:02:08.778703 +0100s	FR0014003TT8	33,9100	EUR	20	XPAR	202206171079809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:02:33.216463 +0100s	FR0014003TT8	33,9150	EUR	1	XPAR	202206171081601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:02:33.418103 +0100s	FR0014003TT8	33,9150	EUR	36	TQE	E0AdF68ruTXL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:02:33.421347 +0100s	FR0014003TT8	33,9150	EUR	80	XPAR	202206171082369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:03:25.877732 +0100s	FR0014003TT8	33,9750	EUR	25	DXE	240001SPA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:03:25.883133 +0100s	FR0014003TT8	33,9800	EUR	66	XPAR	202206171084673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:03:33.282373 +0100s	FR0014003TT8	33,9600	EUR	184	XPAR	202206171089281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:03:33.286183 +0100s	FR0014003TT8	33,9550	EUR	75	DXE	240001SQ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:03:33.383993 +0100s	FR0014003TT8	33,9550	EUR	50	DXE	240001SQ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:03:33.387668 +0100s	FR0014003TT8	33,9550	EUR	35	DXE	240001SQ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:03:55.106189 +0100s	FR0014003TT8	33,9500	EUR	59	DXE	240001SS2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:03:55.109636 +0100s	FR0014003TT8	33,9500	EUR	59	XPAR	202206171090049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:04:01.310796 +0100s	FR0014003TT8	33,9400	EUR	60	XPAR	202206171090561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:04:13.033303 +0100s	FR0014003TT8	33,9250	EUR	59	DXE	240001SUY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:04:30.054950 +0100s	FR0014003TT8	33,9050	EUR	7	DXE	240001SX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:04:30.058740 +0100s	FR0014003TT8	33,9050	EUR	53	DXE	240001SXA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:04:30.062126 +0100s	FR0014003TT8	33,9050	EUR	52	XPAR	202206171091073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:04:40.163100 +0100s	FR0014003TT8	33,8950	EUR	1	XPAR	202206171092353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:04:55.385608 +0100s	FR0014003TT8	33,8900	EUR	86	XPAR	202206171092865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:05:00.201502 +0100s	FR0014003TT8	33,8450	EUR	4	DXE	240001T10	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:05:00.205291 +0100s	FR0014003TT8	33,8500	EUR	1	DXE	240001T1P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:05:21.931770 +0100s	FR0014003TT8	33,8650	EUR	78	DXE	240001TSV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:05:26.334621 +0100s	FR0014003TT8	33,8550	EUR	69	XPAR	202206171094657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:05:35.949435 +0100s	FR0014003TT8	33,8600	EUR	5	TQE	E0AdF68rujCF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:05:35.953114 +0100s	FR0014003TT8	33,8600	EUR	42	TQE	E0AdF68rujCe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:00.779573 +0100s	FR0014003TT8	33,8650	EUR	62	DXE	240001TAY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:00.783276 +0100s	FR0014003TT8	33,8650	EUR	99	XPAR	202206171097729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:43.633092 +0100s	FR0014003TT8	33,8900	EUR	61	DXE	240001TH0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:43.638852 +0100s	FR0014003TT8	33,8900	EUR	69	DXE	240001TH3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:43.833327 +0100s	FR0014003TT8	33,8850	EUR	357	XPAR	202206171098753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:43.836753 +0100s	FR0014003TT8	33,8850	EUR	174	XPAR	202206171099009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:43.840081 +0100s	FR0014003TT8	33,8850	EUR	183	XPAR	202206171099265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:43.843338 +0100s	FR0014003TT8	33,8850	EUR	130	XPAR	202206171099521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:43.846622 +0100s	FR0014003TT8	33,8850	EUR	313	XPAR	202206171099777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:43.850017 +0100s	FR0014003TT8	33,8850	EUR	44	XPAR	202206171100033	Employees share scheme





Name of issuer	Identification code 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	20220617 11:07:24.491679 +0100s	FR0014003TT8	33,8750	EUR	53	TQE	E0AdF68rusgF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:24.495442 +0100s	FR0014003TT8	33,8750	EUR	63	TQE	E0AdF68rusgL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:24.590377 +0100s	FR0014003TT8	33,8750	EUR	141	TQE	E0AdF68rusiy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:24.594159 +0100s	FR0014003TT8	33,8750	EUR	141	TQE	E0AdF68rusjD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:24.597833 +0100s	FR0014003TT8	33,8750	EUR	116	TQE	E0AdF68rusjI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:24.601517 +0100s	FR0014003TT8	33,8750	EUR	141	TQE	E0AdF68rusjK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:24.605190 +0100s	FR0014003TT8	33,8750	EUR	61	TQE	E0AdF68rusjf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:33.109004 +0100s	FR0014003TT8	33,8750	EUR	69	TQE	E0AdF68ruthp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:33.112832 +0100s	FR0014003TT8	33,8750	EUR	127	TQE	E0AdF68ruthu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:33.116649 +0100s	FR0014003TT8	33,8750	EUR	13	TQE	E0AdF68ruthw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:34.208892 +0100s	FR0014003TT8	33,8750	EUR	257	TQE	E0AdF68rutnV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:34.212503 +0100s	FR0014003TT8	33,8750	EUR	257	TQE	E0AdF68rutna	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:34.512518 +0100s	FR0014003TT8	33,8750	EUR	257	TQE	E0AdF68rutoo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:50.327654 +0100s	FR0014003TT8	33,8750	EUR	36	XPAR	202206171114369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:52.232084 +0100s	FR0014003TT8	33,8750	EUR	257	TQE	E0AdF68ruuzq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:52.235875 +0100s	FR0014003TT8	33,8750	EUR	257	TQE	E0AdF68ruv01	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:52.333798 +0100s	FR0014003TT8	33,8700	EUR	86	XPAR	202206171114625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:52.534350 +0100s	FR0014003TT8	33,8650	EUR	42	DXE	240001TSE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:52.539261 +0100s	FR0014003TT8	33,8750	EUR	257	TQE	E0AdF68ruv8e	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:52.543982 +0100s	FR0014003TT8	33,8750	EUR	257	TQE	E0AdF68ruv8w	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:52.548898 +0100s	FR0014003TT8	33,8750	EUR	257	TQE	E0AdF68ruv9C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:04.249678 +0100s	FR0014003TT8	33,8750	EUR	11	TQE	E0AdF68ruwCT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:04.253573 +0100s	FR0014003TT8	33,8600	EUR	59	DXE	240001TU5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:04.257359 +0100s	FR0014003TT8	33,8750	EUR	246	TQE	E0AdF68ruwCW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:04.261179 +0100s	FR0014003TT8	33,8750	EUR	257	TQE	E0AdF68ruwCc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:04.264976 +0100s	FR0014003TT8	33,8750	EUR	257	TQE	E0AdF68ruwCg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:04.350289 +0100s	FR0014003TT8	33,8750	EUR	257	TQE	E0AdF68ruwCs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:04.354178 +0100s	FR0014003TT8	33,8750	EUR	1	TQE	E0AdF68ruwCx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:04.358100 +0100s	FR0014003TT8	33,8750	EUR	61	TQE	E0AdF68ruwD0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:07.455806 +0100s	FR0014003TT8	33,8750	EUR	195	TQE	E0AdF68ruwTO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:33.196486 +0100s	FR0014003TT8	33,8700	EUR	7	DXE	240001TX7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:33.201206 +0100s	FR0014003TT8	33,8700	EUR	53	XPAR	202206171116161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:33.294796 +0100s	FR0014003TT8	33,8700	EUR	29	DXE	240001TXF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:33.298732 +0100s	FR0014003TT8	33,8700	EUR	29	DXE	240001TXN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:33.394928 +0100s	FR0014003TT8	33,8700	EUR	70	XPAR	202206171116417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:50.418687 +0100s	FR0014003TT8	33,8550	EUR	257	DXE	240001TYQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:50.422978 +0100s	FR0014003TT8	33,8550	EUR	257	DXE	240001TYR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:09:03.632370 +0100s	FR0014003TT8	33,8650	EUR	1	TQE	E0AdF68rv00A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:09:30.176116 +0100s	FR0014003TT8	33,8950	EUR	81	XPAR	202206171118209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:09:30.184907 +0100s	FR0014003TT8	33,8950	EUR	80	XPAR	202206171118465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:10:20.743540 +0100s	FR0014003TT8	33,9200	EUR	24	XPAR	202206171120001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:10:20.748132 +0100s	FR0014003TT8	33,9200	EUR	159	XPAR	202206171120257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:11:30.733089 +0100s	FR0014003TT8	33,9350	EUR	153	XPAR	202206171122305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:12:07.578891 +0100s	FR0014003TT8	33,9650	EUR	219	XPAR	202206171122817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:12:11.782658 +0100s	FR0014003TT8	33,9750	EUR	59	DXE	240001UKJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:12:11.786288 +0100s	FR0014003TT8	33,9750	EUR	88	DXE	240001UKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:12:11.789902 +0100s	FR0014003TT8	33,9750	EUR	169	DXE	240001UKL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:12:11.793503 +0100s	FR0014003TT8	33,9750	EUR	88	DXE	240001UKM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:12:11.797045 +0100s	FR0014003TT8	33,9750	EUR	169	DXE	240001UKN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:12:11.800611 +0100s	FR0014003TT8	33,9750	EUR	64	DXE	240001UKO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:12:11.804537 +0100s	FR0014003TT8	33,9750	EUR	24	DXE	240001UKP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:12:12.285338 +0100s	FR0014003TT8	33,9750	EUR	257	DXE	240001UKT	Employees share scheme

Name of issuer	Identification code 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	20220617 11:12:12.289194 +0100s	FR0014003TT8	33,9750	EUR	257	DXE	240001UL1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:12:12.485510 +0100s	FR0014003TT8	33,9750	EUR	257	DXE	240001UL6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:12:12.585766 +0100s	FR0014003TT8	33,9750	EUR	257	DXE	240001UL7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:12:12.589609 +0100s	FR0014003TT8	33,9750	EUR	257	DXE	240001UL8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:12:12.593391 +0100s	FR0014003TT8	33,9750	EUR	257	DXE	240001UL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:12:12.596988 +0100s	FR0014003TT8	33,9750	EUR	229	DXE	240001ULA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:12:12.600527 +0100s	FR0014003TT8	33,9750	EUR	54	DXE	240001ULB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:13:16.544834 +0100s	FR0014003TT8	33,9750	EUR	29	DXE	240001UPW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:13:16.548832 +0100s	FR0014003TT8	33,9750	EUR	82	XPAR	202206171123585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:13:16.553164 +0100s	FR0014003TT8	33,9700	EUR	50	DXE	240001UQ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:13:16.557247 +0100s	FR0014003TT8	33,9750	EUR	20	DXE	240001UQ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:13:16.560889 +0100s	FR0014003TT8	33,9700	EUR	78	XPAR	202206171124865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:13:16.642416 +0100s	FR0014003TT8	33,9750	EUR	20	DXE	240001UQA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:13:16.646166 +0100s	FR0014003TT8	33,9750	EUR	50	DXE	240001UQB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:13:16.650943 +0100s	FR0014003TT8	33,9700	EUR	62	XPAR	202206171125121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:13:16.655575 +0100s	FR0014003TT8	33,9700	EUR	38	XPAR	202206171125377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:13:28.357215 +0100s	FR0014003TT8	33,9650	EUR	163	XPAR	202206171126145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:13:28.361086 +0100s	FR0014003TT8	33,9650	EUR	22	DXE	240001UR6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:13:52.091909 +0100s	FR0014003TT8	33,9550	EUR	59	DXE	240001UTK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:13:52.095622 +0100s	FR0014003TT8	33,9550	EUR	95	XPAR	202206171126913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:13:52.184606 +0100s	FR0014003TT8	33,9550	EUR	82	XPAR	202206171127169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:14:13.930802 +0100s	FR0014003TT8	33,9850	EUR	48	DXE	240001UXL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:14:13.934627 +0100s	FR0014003TT8	33,9850	EUR	13	DXE	240001UXM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:14:27.653561 +0100s	FR0014003TT8	33,9900	EUR	147	XPAR	202206171128449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:14:52.483936 +0100s	FR0014003TT8	33,9950	EUR	48	DXE	240001V17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:14:52.488197 +0100s	FR0014003TT8	33,9950	EUR	153	XPAR	202206171128961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:14:53.184127 +0100s	FR0014003TT8	33,9900	EUR	16	DXE	240001V1A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:14:53.187758 +0100s	FR0014003TT8	33,9900	EUR	20	DXE	240001V1B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:15:16.912349 +0100s	FR0014003TT8	33,9800	EUR	87	XPAR	202206171129729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:15:16.916229 +0100s	FR0014003TT8	33,9750	EUR	96	DXE	240001V4P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:15:17.012633 +0100s	FR0014003TT8	33,9750	EUR	50	DXE	240001V4S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:15:17.017000 +0100s	FR0014003TT8	33,9750	EUR	27	DXE	240001V4T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:16:06.465342 +0100s	FR0014003TT8	33,9850	EUR	48	DXE	240001V92	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:16:25.189403 +0100s	FR0014003TT8	33,9800	EUR	70	DXE	240001VBX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:16:25.193193 +0100s	FR0014003TT8	33,9750	EUR	48	XPAR	202206171131777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:16:25.196897 +0100s	FR0014003TT8	33,9750	EUR	178	XPAR	202206171132033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:16:25.201492 +0100s	FR0014003TT8	33,9800	EUR	50	DXE	240001VC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:16:25.205461 +0100s	FR0014003TT8	33,9800	EUR	26	DXE	240001VC4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:16:25.209087 +0100s	FR0014003TT8	33,9750	EUR	118	XPAR	202206171132545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:16:25.289532 +0100s	FR0014003TT8	33,9800	EUR	24	DXE	240001VC7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:16:25.293458 +0100s	FR0014003TT8	33,9750	EUR	9	DXE	240001VC8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:16:44.111301 +0100s	FR0014003TT8	33,9750	EUR	67	DXE	240001VDU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:17:42.590671 +0100s	FR0014003TT8	33,9850	EUR	112	XPAR	202206171134337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:17:42.594550 +0100s	FR0014003TT8	33,9800	EUR	66	DXE	240001VKX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:17:43.392129 +0100s	FR0014003TT8	33,9750	EUR	43	DXE	240001VL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:17:43.491085 +0100s	FR0014003TT8	33,9750	EUR	154	XPAR	202206171134849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:17:46.997368 +0100s	FR0014003TT8	33,9750	EUR	5	TQE	E0AdF68rvaKh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:18:13.130635 +0100s	FR0014003TT8	33,9750	EUR	5	TQE	E0AdF68rvcNn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:18:26.845651 +0100s	FR0014003TT8	33,9850	EUR	129	XPAR	202206171135361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:19:10.898205 +0100s	FR0014003TT8	33,9750	EUR	87	DXE	240001VVA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:19:10.901789 +0100s	FR0014003TT8	33,9750	EUR	131	XPAR	202206171136385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:19:20.905602 +0100s	FR0014003TT8	33,9700	EUR	77	XPAR	202206171136897	Employees share scheme

Name of issuer	Identification code 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	20220617 11:19:22.809840 +0100s	FR0014003TT8	33,9650	EUR	82	DXE	240001VWE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:19:22.814800 +0100s	FR0014003TT8	33,9650	EUR	50	DXE	240001VWL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:19:22.818780 +0100s	FR0014003TT8	33,9650	EUR	23	DXE	240001VWM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:20:00.759828 +0100s	FR0014003TT8	33,9800	EUR	39	DXE	240001W3G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:20:10.468677 +0100s	FR0014003TT8	33,9800	EUR	43	DXE	240001W56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:20:11.069882 +0100s	FR0014003TT8	33,9700	EUR	43	DXE	240001W5I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:20:33.997617 +0100s	FR0014003TT8	33,9650	EUR	10	DXE	240001W76	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:21:19.361859 +0100s	FR0014003TT8	33,9800	EUR	57	DXE	240001WEO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:21:19.366137 +0100s	FR0014003TT8	33,9900	EUR	65	XPAR	202206171140225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:21:22.570267 +0100s	FR0014003TT8	33,9800	EUR	5	TQE	E0AdF68rvrPf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:23:09.586729 +0100s	FR0014003TT8	33,9950	EUR	30	DXE	240001WSD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:23:09.590588 +0100s	FR0014003TT8	33,9950	EUR	294	XPAR	202206171143041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:23:09.687302 +0100s	FR0014003TT8	33,9950	EUR	36	DXE	240001WSK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:25:34.974533 +0100s	FR0014003TT8	34,0000	EUR	65	DXE	240001XB4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:25:34.977981 +0100s	FR0014003TT8	34,0000	EUR	192	XPAR	202206171145857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:26:03.117649 +0100s	FR0014003TT8	34,0000	EUR	39	DXE	240001XDJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:26:03.121171 +0100s	FR0014003TT8	34,0000	EUR	146	XPAR	202206171147649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:26:14.832217 +0100s	FR0014003TT8	34,0000	EUR	28	DXE	240001XEQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:26:18.036448 +0100s	FR0014003TT8	33,9950	EUR	46	DXE	240001XEY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:26:18.134602 +0100s	FR0014003TT8	33,9950	EUR	142	XPAR	202206171149185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:26:18.139202 +0100s	FR0014003TT8	33,9950	EUR	79	DXE	240001XF0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:26:29.044823 +0100s	FR0014003TT8	33,9900	EUR	11	DXE	240001XGI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:26:42.059658 +0100s	FR0014003TT8	33,9950	EUR	5	TQE	E0AdF68rw9pT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:26:42.761226 +0100s	FR0014003TT8	33,9950	EUR	5	TQE	E0AdF68rw9sa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:26:43.163868 +0100s	FR0014003TT8	33,9950	EUR	12	DXE	240001XIN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:26:59.791059 +0100s	FR0014003TT8	34,0000	EUR	39	XPAR	202206171151233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:26:59.893821 +0100s	FR0014003TT8	34,0000	EUR	63	XPAR	202206171152257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:27:19.013339 +0100s	FR0014003TT8	33,9900	EUR	89	DXE	240001XN3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:27:19.113184 +0100s	FR0014003TT8	33,9900	EUR	110	DXE	240001XN5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:27:19.116930 +0100s	FR0014003TT8	33,9850	EUR	75	DXE	240001XN7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:27:40.041651 +0100s	FR0014003TT8	33,9900	EUR	5	TQE	E0AdF68rwDUU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:27:40.942292 +0100s	FR0014003TT8	33,9900	EUR	5	TQE	E0AdF68rwDXF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:27:41.843211 +0100s	FR0014003TT8	33,9900	EUR	5	TQE	E0AdF68rwDa6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:27:49.861013 +0100s	FR0014003TT8	33,9850	EUR	69	DXE	240001XS8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:27:49.864380 +0100s	FR0014003TT8	33,9850	EUR	109	XPAR	202206171153793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:27:49.868020 +0100s	FR0014003TT8	33,9850	EUR	48	DXE	240001XSC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:27:50.058874 +0100s	FR0014003TT8	33,9850	EUR	67	DXE	240001XSG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:28:00.082572 +0100s	FR0014003TT8	33,9800	EUR	129	DXE	240001XUO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:28:00.179718 +0100s	FR0014003TT8	33,9800	EUR	63	DXE	240001XUP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:28:00.184517 +0100s	FR0014003TT8	33,9800	EUR	10	DXE	240001XUQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:28:44.322063 +0100s	FR0014003TT8	33,9800	EUR	39	DXE	240001XY4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:28:44.325360 +0100s	FR0014003TT8	33,9800	EUR	87	XPAR	202206171155073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:28:57.841903 +0100s	FR0014003TT8	33,9700	EUR	59	DXE	240001XZ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:29:42.294017 +0100s	FR0014003TT8	33,9500	EUR	58	DXE	240001Y4P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:30:12.644120 +0100s	FR0014003TT8	33,9650	EUR	20	DXE	240001YB4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:31:13.516875 +0100s	FR0014003TT8	33,9750	EUR	57	DXE	240001YH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:31:13.616731 +0100s	FR0014003TT8	33,9750	EUR	110	XPAR	202206171159169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:31:19.222593 +0100s	FR0014003TT8	33,9650	EUR	33	DXE	240001YHQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:32:25.511646 +0100s	FR0014003TT8	33,9800	EUR	82	DXE	240001YOF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:32:25.516740 +0100s	FR0014003TT8	33,9800	EUR	381	XPAR	202206171160449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:32:25.613050 +0100s	FR0014003TT8	33,9800	EUR	60	DXE	240001YOQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:32:25.617673 +0100s	FR0014003TT8	33,9800	EUR	50	DXE	240001YOR	Employees share scheme

Name of issuer	Identification code 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	20220617 11:32:25.712177 +0100s	FR0014003TT8	33,9800	EUR	59	XPAR	202206171160705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:32:45.541665 +0100s	FR0014003TT8	33,9700	EUR	44	DXE	240001YQJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:33:12.284909 +0100s	FR0014003TT8	33,9600	EUR	21	DXE	240001YTZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:33:12.289368 +0100s	FR0014003TT8	33,9600	EUR	94	XPAR	202206171162497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:33:12.384063 +0100s	FR0014003TT8	33,9600	EUR	29	DXE	240001YU3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:33:44.819384 +0100s	FR0014003TT8	33,9650	EUR	39	DXE	240001YWS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:34:02.343485 +0100s	FR0014003TT8	33,9600	EUR	33	DXE	240001YY3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:34:31.072772 +0100s	FR0014003TT8	33,9650	EUR	133	XPAR	202206171163521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:34:31.177561 +0100s	FR0014003TT8	33,9650	EUR	63	XPAR	202206171164033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:34:42.090741 +0100s	FR0014003TT8	33,9450	EUR	51	DXE	240001Z2O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:34:42.094590 +0100s	FR0014003TT8	33,9450	EUR	58	DXE	240001Z2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:35:37.051060 +0100s	FR0014003TT8	33,9550	EUR	33	DXE	240001Z7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:35:58.181730 +0100s	FR0014003TT8	33,9650	EUR	5	TQE	E0AdF68rwiL8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:35:58.185591 +0100s	FR0014003TT8	33,9600	EUR	2	TQE	E0AdF68rwiMx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:35:58.189541 +0100s	FR0014003TT8	33,9600	EUR	12	DXE	240001Z9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:35:58.193008 +0100s	FR0014003TT8	33,9600	EUR	73	XPAR	202206171165825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:35:58.281919 +0100s	FR0014003TT8	33,9600	EUR	16	DXE	240001ZA1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:35:58.285362 +0100s	FR0014003TT8	33,9600	EUR	134	XPAR	202206171166081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:35:58.983947 +0100s	FR0014003TT8	33,9600	EUR	10	TQE	E0AdF68rwiQd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:36:15.804708 +0100s	FR0014003TT8	33,9550	EUR	93	DXE	240001ZCE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:36:15.905691 +0100s	FR0014003TT8	33,9550	EUR	105	DXE	240001ZCG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:36:44.635725 +0100s	FR0014003TT8	33,9500	EUR	26	DXE	240001ZFT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:37:35.790938 +0100s	FR0014003TT8	33,9750	EUR	141	XPAR	202206171168385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:37:35.794289 +0100s	FR0014003TT8	33,9750	EUR	6	XPAR	202206171168641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:37:35.798154 +0100s	FR0014003TT8	33,9700	EUR	18	DXE	240001ZKQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:38:13.157420 +0100s	FR0014003TT8	33,9800	EUR	30	DXE	240001ZPZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:38:13.161480 +0100s	FR0014003TT8	33,9800	EUR	186	XPAR	202206171170689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:38:52.119574 +0100s	FR0014003TT8	33,9950	EUR	40	DXE	240001ZT0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:38:52.126062 +0100s	FR0014003TT8	33,9950	EUR	37	XPAR	202206171173505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:38:52.131298 +0100s	FR0014003TT8	33,9950	EUR	221	XPAR	202206171173761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:38:52.217585 +0100s	FR0014003TT8	33,9900	EUR	235	XPAR	202206171174273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:38:52.318282 +0100s	FR0014003TT8	33,9850	EUR	72	DXE	240001ZTK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:38:52.418552 +0100s	FR0014003TT8	33,9800	EUR	50	DXE	240001ZTR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:38:52.422420 +0100s	FR0014003TT8	33,9800	EUR	74	DXE	240001ZTS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:38:52.426369 +0100s	FR0014003TT8	33,9800	EUR	50	DXE	240001ZTX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:42:54.294652 +0100s	FR0014003TT8	33,9950	EUR	66	DXE	2400020LS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:43:04.209850 +0100s	FR0014003TT8	33,9850	EUR	111	DXE	2400020NR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:43:11.624616 +0100s	FR0014003TT8	33,9850	EUR	1	TQE	E0AdF68rx9ui	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:43:12.124851 +0100s	FR0014003TT8	33,9850	EUR	5	TQE	E0AdF68rx9wP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:43:12.128580 +0100s	FR0014003TT8	33,9850	EUR	8	TQE	E0AdF68rx9wR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:44:12.194285 +0100s	FR0014003TT8	33,9750	EUR	58	DXE	2400020TJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:44:12.292305 +0100s	FR0014003TT8	33,9750	EUR	138	XPAR	202206171187329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:44:12.296128 +0100s	FR0014003TT8	33,9750	EUR	75	DXE	2400020TZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:44:12.299386 +0100s	FR0014003TT8	33,9750	EUR	81	XPAR	202206171187585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:44:21.618143 +0100s	FR0014003TT8	33,9650	EUR	357	XPAR	202206171187841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:44:21.717178 +0100s	FR0014003TT8	33,9600	EUR	11	DXE	2400020XK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:44:21.720973 +0100s	FR0014003TT8	33,9600	EUR	146	DXE	2400020XL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:44:21.724470 +0100s	FR0014003TT8	33,9600	EUR	74	XPAR	202206171188353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:44:21.728079 +0100s	FR0014003TT8	33,9600	EUR	55	DXE	2400020XM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:44:51.156292 +0100s	FR0014003TT8	33,9850	EUR	87	DXE	240002128	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:45:14.384205 +0100s	FR0014003TT8	33,9850	EUR	40	DXE	240002156	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:45:24.800672 +0100s	FR0014003TT8	33,9750	EUR	138	XPAR	202206171190913	Employees share scheme



Name of issuer	Identification code 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	20220617 11:45:24.906670 +0100s	FR0014003TT8	33,9750	EUR	58	XPAR	202206171191169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:45:42.021951 +0100s	FR0014003TT8	33,9700	EUR	49	DXE	2400021AH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:45:58.935277 +0100s	FR0014003TT8	33,9550	EUR	39	DXE	2400021CR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:46:02.343854 +0100s	FR0014003TT8	33,9450	EUR	81	XPAR	202206171193985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:46:59.001721 +0100s	FR0014003TT8	33,9100	EUR	76	DXE	2400021JW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:48:17.205206 +0100s	FR0014003TT8	33,9300	EUR	48	DXE	2400021V1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:48:17.213167 +0100s	FR0014003TT8	33,9300	EUR	44	XPAR	202206171195777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:48:17.216541 +0100s	FR0014003TT8	33,9300	EUR	94	XPAR	202206171196033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:48:17.220379 +0100s	FR0014003TT8	33,9300	EUR	115	DXE	2400021VQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:48:17.402654 +0100s	FR0014003TT8	33,9250	EUR	108	XPAR	202206171198337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:50:09.038984 +0100s	FR0014003TT8	34,0000	EUR	50	DXE	240002260	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:50:17.653685 +0100s	FR0014003TT8	33,9950	EUR	36	DXE	240002275	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:50:17.659243 +0100s	FR0014003TT8	33,9950	EUR	160	XPAR	202206171202177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:50:24.257569 +0100s	FR0014003TT8	33,9900	EUR	102	XPAR	202206171202689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:50:48.190191 +0100s	FR0014003TT8	33,9850	EUR	97	DXE	24000229X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:50:48.195018 +0100s	FR0014003TT8	33,9850	EUR	123	XPAR	202206171203201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:50:53.089536 +0100s	FR0014003TT8	33,9800	EUR	86	DXE	2400022AH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:51:06.400713 +0100s	FR0014003TT8	33,9750	EUR	90	DXE	2400022DE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:51:06.404254 +0100s	FR0014003TT8	33,9750	EUR	143	XPAR	202206171203713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:51:06.408220 +0100s	FR0014003TT8	33,9750	EUR	58	DXE	2400022DK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:51:23.327135 +0100s	FR0014003TT8	33,9450	EUR	61	XPAR	202206171204481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:52:02.290723 +0100s	FR0014003TT8	33,9450	EUR	51	DXE	2400022JQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:52:02.294677 +0100s	FR0014003TT8	33,9450	EUR	34	DXE	2400022JU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:52:04.597164 +0100s	FR0014003TT8	33,9400	EUR	34	DXE	2400022K7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:52:04.601881 +0100s	FR0014003TT8	33,9400	EUR	119	XPAR	202206171205249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:52:24.627803 +0100s	FR0014003TT8	33,9300	EUR	59	DXE	2400022M1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:52:24.731605 +0100s	FR0014003TT8	33,9300	EUR	58	XPAR	202206171205761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:52:32.833909 +0100s	FR0014003TT8	33,9200	EUR	57	XPAR	202206171206017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:52:32.837090 +0100s	FR0014003TT8	33,9200	EUR	1	XPAR	202206171206273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:52:51.358782 +0100s	FR0014003TT8	33,9100	EUR	82	XPAR	202206171207809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:53:00.067784 +0100s	FR0014003TT8	33,9100	EUR	3	DXE	2400022QB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:53:31.209671 +0100s	FR0014003TT8	33,9100	EUR	17	DXE	2400022SM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:53:31.609928 +0100s	FR0014003TT8	33,9100	EUR	10	DXE	2400022SP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:53:35.218783 +0100s	FR0014003TT8	33,9150	EUR	5	TQE	EOAdF68rxome	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:53:36.120057 +0100s	FR0014003TT8	33,9150	EUR	10	TQE	EOAdF68rxopN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:54:13.663853 +0100s	FR0014003TT8	33,9300	EUR	124	XPAR	202206171209601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:54:53.519421 +0100s	FR0014003TT8	33,9400	EUR	28	DXE	24000231D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:55:02.832757 +0100s	FR0014003TT8	33,9350	EUR	49	DXE	24000232O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:55:32.371102 +0100s	FR0014003TT8	33,9350	EUR	32	DXE	240002374	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:55:34.374163 +0100s	FR0014003TT8	33,9300	EUR	78	DXE	24000237Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:55:34.377517 +0100s	FR0014003TT8	33,9300	EUR	235	XPAR	202206171210881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:55:37.979188 +0100s	FR0014003TT8	33,9200	EUR	58	DXE	24000238H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:56:14.427238 +0100s	FR0014003TT8	33,9350	EUR	9	DXE	2400023DZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:56:14.524987 +0100s	FR0014003TT8	33,9300	EUR	194	XPAR	202206171211393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:56:14.529559 +0100s	FR0014003TT8	33,9350	EUR	19	DXE	2400023E7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:56:14.533286 +0100s	FR0014003TT8	33,9300	EUR	21	XPAR	202206171211649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:56:14.536768 +0100s	FR0014003TT8	33,9300	EUR	31	XPAR	202206171211905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:57:02.192367 +0100s	FR0014003TT8	33,9400	EUR	21	DXE	2400023II	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:57:02.200624 +0100s	FR0014003TT8	33,9400	EUR	58	XPAR	202206171213441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:57:28.820173 +0100s	FR0014003TT8	33,9300	EUR	55	DXE	2400023KL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:57:28.823425 +0100s	FR0014003TT8	33,9250	EUR	32	XPAR	202206171213953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:57:28.826595 +0100s	FR0014003TT8	33,9250	EUR	67	XPAR	202206171214209	Employees share scheme

Name of issuer	Identification code 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	20220617 11:57:28.830208 +0100s	FR0014003TT8	33,9200	EUR	30	DXE	2400023KQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:57:28.833754 +0100s	FR0014003TT8	33,9200	EUR	18	DXE	2400023KR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:57:40.431240 +0100s	FR0014003TT8	33,9300	EUR	70	XPAR	202206171214465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:57:40.435102 +0100s	FR0014003TT8	33,9300	EUR	18	DXE	2400023MB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:58:13.266863 +0100s	FR0014003TT8	33,9450	EUR	72	XPAR	202206171215233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:58:49.200461 +0100s	FR0014003TT8	33,9300	EUR	59	DXE	2400023TP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:58:49.601425 +0100s	FR0014003TT8	33,9300	EUR	36	DXE	2400023TY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:59:08.423747 +0100s	FR0014003TT8	33,9350	EUR	54	DXE	2400023WL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:59:08.529238 +0100s	FR0014003TT8	33,9350	EUR	97	XPAR	202206171217793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:59:35.345221 +0100s	FR0014003TT8	33,9650	EUR	58	DXE	2400023ZA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:59:35.348560 +0100s	FR0014003TT8	33,9650	EUR	103	XPAR	202206171229569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:59:38.848512 +0100s	FR0014003TT8	33,9550	EUR	36	DXE	2400023ZI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:59:55.976716 +0100s	FR0014003TT8	33,9400	EUR	1	DXE	24000243Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:59:57.378320 +0100s	FR0014003TT8	33,9500	EUR	5	TQE	E0AdF68ryDih	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:00:00.183096 +0100s	FR0014003TT8	33,9450	EUR	78	DXE	24000245D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:00:00.887007 +0100s	FR0014003TT8	33,9450	EUR	53	DXE	24000245O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:00:20.411398 +0100s	FR0014003TT8	33,9550	EUR	48	DXE	24000248L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:00:20.415523 +0100s	FR0014003TT8	33,9550	EUR	102	XPAR	202206171232897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:00:37.525431 +0100s	FR0014003TT8	33,9450	EUR	5	TQE	E0AdF68ryGxT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:00:39.728101 +0100s	FR0014003TT8	33,9400	EUR	109	DXE	2400024A9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:00:39.732232 +0100s	FR0014003TT8	33,9400	EUR	60	XPAR	202206171234689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:01:15.462640 +0100s	FR0014003TT8	33,9400	EUR	35	DXE	2400024EZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:01:15.466955 +0100s	FR0014003TT8	33,9400	EUR	107	XPAR	202206171235457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:01:15.470914 +0100s	FR0014003TT8	33,9350	EUR	58	DXE	2400024F1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:01:39.979921 +0100s	FR0014003TT8	33,9400	EUR	42	DXE	2400024H4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:01:39.983637 +0100s	FR0014003TT8	33,9400	EUR	64	DXE	2400024H5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:01:39.986948 +0100s	FR0014003TT8	33,9400	EUR	78	XPAR	202206171236993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:02:32.357104 +0100s	FR0014003TT8	33,9450	EUR	109	DXE	2400024NA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:02:32.360391 +0100s	FR0014003TT8	33,9450	EUR	132	XPAR	202206171239041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:02:32.363932 +0100s	FR0014003TT8	33,9450	EUR	62	DXE	2400024NB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:02:32.456551 +0100s	FR0014003TT8	33,9450	EUR	64	XPAR	202206171239297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:03:05.899857 +0100s	FR0014003TT8	33,9400	EUR	58	DXE	2400024TT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:03:05.903195 +0100s	FR0014003TT8	33,9400	EUR	60	XPAR	202206171241345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:03:20.010839 +0100s	FR0014003TT8	33,9450	EUR	90	XPAR	202206171242881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:03:55.842214 +0100s	FR0014003TT8	33,9450	EUR	20	DXE	2400024ZC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:03:55.846005 +0100s	FR0014003TT8	33,9450	EUR	60	DXE	2400024ZI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:03:58.344132 +0100s	FR0014003TT8	33,9450	EUR	116	XPAR	202206171244673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:04:35.691226 +0100s	FR0014003TT8	33,9350	EUR	5	TQE	E0AdF68ryW4n	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:05:03.529183 +0100s	FR0014003TT8	33,9500	EUR	135	XPAR	202206171249281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:05:03.533187 +0100s	FR0014003TT8	33,9500	EUR	49	DXE	240002591	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:05:05.133578 +0100s	FR0014003TT8	33,9450	EUR	21	DXE	2400025A8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:05:05.137215 +0100s	FR0014003TT8	33,9450	EUR	68	XPAR	202206171249793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:06:07.999255 +0100s	FR0014003TT8	33,9500	EUR	66	XPAR	202206171250817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:06:16.713831 +0100s	FR0014003TT8	33,9450	EUR	62	DXE	2400025MF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:06:16.717247 +0100s	FR0014003TT8	33,9450	EUR	58	XPAR	202206171252097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:06:46.839137 +0100s	FR0014003TT8	33,9350	EUR	33	XPAR	202206171252609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:07:41.894991 +0100s	FR0014003TT8	33,9300	EUR	126	DXE	2400025WZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:07:41.899110 +0100s	FR0014003TT8	33,9300	EUR	142	XPAR	202206171253377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:07:41.903997 +0100s	FR0014003TT8	33,9250	EUR	66	DXE	2400025X1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:08:00.314340 +0100s	FR0014003TT8	33,9150	EUR	5	TQE	E0AdF68rylj3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:08:05.727636 +0100s	FR0014003TT8	33,9100	EUR	79	DXE	24000260Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:08:10.230953 +0100s	FR0014003TT8	33,9050	EUR	58	XPAR	202206171255937	Employees share scheme

Name of issuer	Identification code 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	20220617 12:08:10.234670 +0100s	FR0014003TT8	33,9000	EUR	60	DXE	24000261B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:09:02.383606 +0100s	FR0014003TT8	33,9200	EUR	26	DXE	24000266M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:09:02.387861 +0100s	FR0014003TT8	33,9200	EUR	82	XPAR	202206171258241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:09:02.482767 +0100s	FR0014003TT8	33,9200	EUR	15	DXE	24000266T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:09:02.683843 +0100s	FR0014003TT8	33,9200	EUR	27	DXE	24000266U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:09:16.390953 +0100s	FR0014003TT8	33,9100	EUR	51	DXE	240002684	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:10:00.525455 +0100s	FR0014003TT8	33,9200	EUR	12	DXE	2400026DB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:10:01.926453 +0100s	FR0014003TT8	33,9150	EUR	60	DXE	2400026DH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:10:01.929747 +0100s	FR0014003TT8	33,9150	EUR	91	XPAR	202206171259521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:10:16.241790 +0100s	FR0014003TT8	33,9000	EUR	5	TQE	E0AdF68rytvi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:10:26.751190 +0100s	FR0014003TT8	33,8900	EUR	1	TQE	E0AdF68ryucZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:10:32.455696 +0100s	FR0014003TT8	33,8900	EUR	1	TQE	E0AdF68ryutV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:10:38.358225 +0100s	FR0014003TT8	33,8850	EUR	40	DXE	2400026HQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:10:56.476852 +0100s	FR0014003TT8	33,8900	EUR	3	TQE	E0AdF68rywGj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:10:57.177223 +0100s	FR0014003TT8	33,8900	EUR	5	TQE	E0AdF68rywJm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:10:57.979509 +0100s	FR0014003TT8	33,8900	EUR	6	TQE	E0AdF68rywMn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:11:15.298623 +0100s	FR0014003TT8	33,8900	EUR	16	DXE	2400026L3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:11:31.521281 +0100s	FR0014003TT8	33,8900	EUR	66	DXE	2400026OF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:12:20.066629 +0100s	FR0014003TT8	33,8850	EUR	30	DXE	2400026T8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:12:20.070020 +0100s	FR0014003TT8	33,8850	EUR	205	XPAR	202206171265409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:12:20.073653 +0100s	FR0014003TT8	33,8850	EUR	39	DXE	2400026TR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:12:20.076874 +0100s	FR0014003TT8	33,8850	EUR	175	XPAR	202206171265665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:12:20.166772 +0100s	FR0014003TT8	33,8850	EUR	6	XPAR	202206171265921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:12:21.471952 +0100s	FR0014003TT8	33,8750	EUR	60	DXE	2400026VP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:12:57.713822 +0100s	FR0014003TT8	33,8750	EUR	59	DXE	2400026Z4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:13:22.133045 +0100s	FR0014003TT8	33,8700	EUR	94	XPAR	202206171267969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:13:24.335691 +0100s	FR0014003TT8	33,8650	EUR	63	XPAR	202206171268737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:14:07.777149 +0100s	FR0014003TT8	33,8450	EUR	75	XPAR	202206171271041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:14:07.876939 +0100s	FR0014003TT8	33,8350	EUR	66	DXE	24000275V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:14:40.509003 +0100s	FR0014003TT8	33,8300	EUR	65	DXE	2400027A6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:14:40.512296 +0100s	FR0014003TT8	33,8300	EUR	84	XPAR	202206171272321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:15:30.049882 +0100s	FR0014003TT8	33,8150	EUR	54	DXE	2400027DP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:15:30.151242 +0100s	FR0014003TT8	33,8100	EUR	157	XPAR	202206171273345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:16:10.990778 +0100s	FR0014003TT8	33,8000	EUR	3	DXE	2400027JP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:16:38.509073 +0100s	FR0014003TT8	33,8050	EUR	116	XPAR	202206171275905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:05.646930 +0100s	FR0014003TT8	33,8200	EUR	82	DXE	2400027OB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:05.650889 +0100s	FR0014003TT8	33,8200	EUR	61	XPAR	202206171276673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:05.654630 +0100s	FR0014003TT8	33,8200	EUR	91	DXE	2400027OL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:33.382510 +0100s	FR0014003TT8	33,8300	EUR	157	DXE	2400027TP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:33.387774 +0100s	FR0014003TT8	33,8300	EUR	157	DXE	2400027TQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:33.392270 +0100s	FR0014003TT8	33,8300	EUR	157	DXE	2400027TR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:33.395949 +0100s	FR0014003TT8	33,8300	EUR	75	DXE	2400027TS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:35.683829 +0100s	FR0014003TT8	33,8300	EUR	82	DXE	2400027TY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:35.687428 +0100s	FR0014003TT8	33,8300	EUR	82	DXE	2400027TZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:35.690996 +0100s	FR0014003TT8	33,8300	EUR	75	DXE	2400027U0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:35.694537 +0100s	FR0014003TT8	33,8300	EUR	157	DXE	2400027U1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:35.698060 +0100s	FR0014003TT8	33,8300	EUR	157	DXE	2400027U2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:35.701749 +0100s	FR0014003TT8	33,8300	EUR	75	DXE	2400027U3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:35.705300 +0100s	FR0014003TT8	33,8300	EUR	82	DXE	2400027U4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:35.708836 +0100s	FR0014003TT8	33,8300	EUR	75	DXE	2400027U5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:49.098261 +0100s	FR0014003TT8	33,8300	EUR	157	DXE	2400027ZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:49.103857 +0100s	FR0014003TT8	33,8300	EUR	149	DXE	2400027ZR	Employees share scheme







Name of issuer	Identification code 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	20220617 12:22:14.327768 +0100s	FR0014003TT8	33,8000	EUR	96	XPAR	202206171304833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:22:19.930351 +0100s	FR0014003TT8	33,7750	EUR	9	DXE	2400029QU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:22:31.144921 +0100s	FR0014003TT8	33,7850	EUR	36	DXE	2400029SF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:22:43.555971 +0100s	FR0014003TT8	33,8050	EUR	43	DXE	2400029UG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:22:45.458307 +0100s	FR0014003TT8	33,7950	EUR	95	XPAR	202206171307137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:23:22.494800 +0100s	FR0014003TT8	33,8000	EUR	105	XPAR	202206171309185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:23:28.500023 +0100s	FR0014003TT8	33,8000	EUR	98	DXE	240002A16	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:23:38.612830 +0100s	FR0014003TT8	33,7950	EUR	51	DXE	240002A47	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:23:38.618673 +0100s	FR0014003TT8	33,7950	EUR	60	XPAR	202206171309953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:24:07.841476 +0100s	FR0014003TT8	33,8000	EUR	59	XPAR	202206171311745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:24:11.343885 +0100s	FR0014003TT8	33,8000	EUR	5	TQE	E0AdF68rzyGh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:24:43.978442 +0100s	FR0014003TT8	33,7900	EUR	64	DXE	240002AD4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:24:58.691389 +0100s	FR0014003TT8	33,8000	EUR	5	TQE	E0AdF68s01Qa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:24:58.695301 +0100s	FR0014003TT8	33,8000	EUR	10	TQE	E0AdF68s01Qc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:26:08.261468 +0100s	FR0014003TT8	33,8250	EUR	48	DXE	240002AOY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:26:20.671859 +0100s	FR0014003TT8	33,8200	EUR	57	DXE	240002APC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:26:20.675558 +0100s	FR0014003TT8	33,8200	EUR	82	XPAR	202206171314305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:26:31.480968 +0100s	FR0014003TT8	33,8350	EUR	48	DXE	240002AQJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:26:31.681931 +0100s	FR0014003TT8	33,8300	EUR	102	DXE	240002AQL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:26:45.996464 +0100s	FR0014003TT8	33,8350	EUR	13	DXE	240002AS7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:06.834197 +0100s	FR0014003TT8	33,8500	EUR	78	DXE	240002AWN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:06.837890 +0100s	FR0014003TT8	33,8500	EUR	357	DXE	240002AWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:06.841545 +0100s	FR0014003TT8	33,8500	EUR	357	DXE	240002AWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:06.845240 +0100s	FR0014003TT8	33,8500	EUR	309	DXE	240002AWQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:06.848915 +0100s	FR0014003TT8	33,8500	EUR	48	DXE	240002AWR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:06.852586 +0100s	FR0014003TT8	33,8500	EUR	301	DXE	240002AWS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:06.856194 +0100s	FR0014003TT8	33,8500	EUR	44	DXE	240002AWT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:06.859408 +0100s	FR0014003TT8	33,8500	EUR	191	XPAR	202206171316353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:06.863107 +0100s	FR0014003TT8	33,8500	EUR	313	DXE	240002AWV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:06.866830 +0100s	FR0014003TT8	33,8500	EUR	89	DXE	240002AWW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:06.870479 +0100s	FR0014003TT8	33,8500	EUR	23	DXE	240002AWX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:06.874221 +0100s	FR0014003TT8	33,8500	EUR	334	DXE	240002AWY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:45.719244 +0100s	FR0014003TT8	33,8700	EUR	161	XPAR	202206171317121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:51.831496 +0100s	FR0014003TT8	33,8500	EUR	159	XPAR	202206171318145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:51.835742 +0100s	FR0014003TT8	33,8500	EUR	357	DXE	240002B1L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:51.839562 +0100s	FR0014003TT8	33,8500	EUR	269	DXE	240002B1M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:51.843302 +0100s	FR0014003TT8	33,8500	EUR	88	DXE	240002B1N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:51.847035 +0100s	FR0014003TT8	33,8500	EUR	261	DXE	240002B1O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:51.850803 +0100s	FR0014003TT8	33,8500	EUR	88	DXE	240002B1P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:51.854439 +0100s	FR0014003TT8	33,8500	EUR	112	DXE	240002B1Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:51.858072 +0100s	FR0014003TT8	33,8500	EUR	18	DXE	240002B1R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:51.861708 +0100s	FR0014003TT8	33,8500	EUR	139	DXE	240002B1S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:51.865383 +0100s	FR0014003TT8	33,8500	EUR	45	DXE	240002B1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:51.869016 +0100s	FR0014003TT8	33,8500	EUR	48	DXE	240002B1U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:28:04.448775 +0100s	FR0014003TT8	33,8500	EUR	264	DXE	240002B28	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:28:04.452945 +0100s	FR0014003TT8	33,8500	EUR	59	DXE	240002B29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:28:04.548548 +0100s	FR0014003TT8	33,8500	EUR	99	DXE	240002B2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:29:10.980557 +0100s	FR0014003TT8	33,8500	EUR	177	DXE	240002BED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:29:10.985828 +0100s	FR0014003TT8	33,8500	EUR	22	DXE	240002BEE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:29:10.991107 +0100s	FR0014003TT8	33,8500	EUR	173	DXE	240002BEG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:29:10.996399 +0100s	FR0014003TT8	33,8500	EUR	83	DXE	240002BEH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:29:11.082993 +0100s	FR0014003TT8	33,8500	EUR	105	XPAR	202206171319425	Employees share scheme

Name of issuer	Identification code 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	20220617 12:29:11.091662 +0100s	FR0014003TT8	33,8500	EUR	101	DXE	240002BEI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:29:29.712973 +0100s	FR0014003TT8	33,8500	EUR	132	DXE	240002BID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:29:29.716595 +0100s	FR0014003TT8	33,8500	EUR	225	DXE	240002BIE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:29:29.720242 +0100s	FR0014003TT8	33,8500	EUR	65	DXE	240002BIF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:29:29.723474 +0100s	FR0014003TT8	33,8400	EUR	62	XPAR	202206171319937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:29:29.812913 +0100s	FR0014003TT8	33,8250	EUR	87	XPAR	202206171321985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:30:13.101604 +0100s	FR0014003TT8	33,8450	EUR	72	XPAR	202206171323777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:31:39.030667 +0100s	FR0014003TT8	33,8250	EUR	1	TQE	E0AdF68s0Tbq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:32:05.765832 +0100s	FR0014003TT8	33,8150	EUR	202	XPAR	202206171324801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:32:05.770482 +0100s	FR0014003TT8	33,8000	EUR	128	XPAR	202206171325313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:32:32.797743 +0100s	FR0014003TT8	33,7800	EUR	61	XPAR	202206171326849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:33:01.627798 +0100s	FR0014003TT8	33,7700	EUR	61	XPAR	202206171330433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:33:16.151751 +0100s	FR0014003TT8	33,7550	EUR	60	XPAR	202206171331969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:33:48.604886 +0100s	FR0014003TT8	33,7200	EUR	1	XPAR	202206171332737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:33:48.608160 +0100s	FR0014003TT8	33,7200	EUR	58	XPAR	202206171332993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:33:57.254105 +0100s	FR0014003TT8	33,7050	EUR	40	XPAR	202206171333505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:33:57.258956 +0100s	FR0014003TT8	33,7050	EUR	20	XPAR	202206171333761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:34:46.177372 +0100s	FR0014003TT8	33,7050	EUR	117	XPAR	202206171335041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:35:04.999992 +0100s	FR0014003TT8	33,7000	EUR	61	XPAR	202206171336065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:35:36.256308 +0100s	FR0014003TT8	33,6650	EUR	60	XPAR	202206171336577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:35:39.055879 +0100s	FR0014003TT8	33,6650	EUR	5	TQE	E0AdF68s0jWN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:35:39.061732 +0100s	FR0014003TT8	33,6650	EUR	10	TQE	E0AdF68s0jWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:35:51.376540 +0100s	FR0014003TT8	33,6550	EUR	60	XPAR	202206171337345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:36:08.605723 +0100s	FR0014003TT8	33,6300	EUR	60	XPAR	202206171338369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:36:53.578737 +0100s	FR0014003TT8	33,6400	EUR	64	XPAR	202206171340417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:37:29.131310 +0100s	FR0014003TT8	33,6450	EUR	88	XPAR	202206171341697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:37:29.135074 +0100s	FR0014003TT8	33,6450	EUR	20	XPAR	202206171341953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:37:36.241842 +0100s	FR0014003TT8	33,6300	EUR	60	XPAR	202206171342721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:38:01.163599 +0100s	FR0014003TT8	33,6250	EUR	60	XPAR	202206171343233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:38:10.672542 +0100s	FR0014003TT8	33,6100	EUR	3	TQE	E0AdF68s0tFG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:38:11.475480 +0100s	FR0014003TT8	33,6100	EUR	11	TQE	E0AdF68s0tHX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:38:18.186509 +0100s	FR0014003TT8	33,5950	EUR	60	XPAR	202206171346561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:39:26.970181 +0100s	FR0014003TT8	33,5750	EUR	1	XPAR	202206171348097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:39:26.973551 +0100s	FR0014003TT8	33,5750	EUR	12	XPAR	202206171348353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:39:37.587119 +0100s	FR0014003TT8	33,5800	EUR	128	XPAR	202206171348865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:40:16.831906 +0100s	FR0014003TT8	33,5550	EUR	175	XPAR	202206171349377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:40:16.835297 +0100s	FR0014003TT8	33,5550	EUR	1	XPAR	202206171349633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:41:11.683180 +0100s	FR0014003TT8	33,5500	EUR	106	XPAR	202206171350913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:41:11.788073 +0100s	FR0014003TT8	33,5450	EUR	92	XPAR	202206171353473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:42:20.559979 +0100s	FR0014003TT8	33,5350	EUR	147	XPAR	202206171354497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:43:20.125301 +0100s	FR0014003TT8	33,5250	EUR	106	XPAR	202206171358337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:43:20.222912 +0100s	FR0014003TT8	33,5250	EUR	60	XPAR	202206171358593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:43:47.452073 +0100s	FR0014003TT8	33,5000	EUR	28	XPAR	202206171359873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:44:05.169761 +0100s	FR0014003TT8	33,4950	EUR	60	XPAR	202206171361409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:44:59.439592 +0100s	FR0014003TT8	33,5250	EUR	46	XPAR	202206171363201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:44:59.443106 +0100s	FR0014003TT8	33,5250	EUR	170	XPAR	202206171363457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:46:44.680097 +0100s	FR0014003TT8	33,5500	EUR	116	XPAR	202206171367297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:46:44.683600 +0100s	FR0014003TT8	33,5500	EUR	30	XPAR	202206171367553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:46:59.908255 +0100s	FR0014003TT8	33,5500	EUR	5	TQE	E0AdF68s1PTH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:47:37.371622 +0100s	FR0014003TT8	33,5300	EUR	163	XPAR	202206171368577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:48:03.307208 +0100s	FR0014003TT8	33,5150	EUR	80	XPAR	202206171369601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:49:14.497964 +0100s	FR0014003TT8	33,5050	EUR	203	XPAR	202206171371649	Employees share scheme

Name of issuer	Identification code 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	20220617 12:49:14.595228 +0100s	FR0014003TT8	33,5050	EUR	68	XPAR	202206171372161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:49:41.934015 +0100s	FR0014003TT8	33,4950	EUR	63	XPAR	202206171372417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:49:58.249298 +0100s	FR0014003TT8	33,4900	EUR	60	XPAR	202206171372929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:50:16.076182 +0100s	FR0014003TT8	33,4950	EUR	1	TQE	E0AdF68s1cqp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:50:54.718002 +0100s	FR0014003TT8	33,4900	EUR	5	TQE	E0AdF68s1faL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:51:55.182467 +0100s	FR0014003TT8	33,4750	EUR	187	XPAR	202206171375489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:51:55.384190 +0100s	FR0014003TT8	33,4700	EUR	63	XPAR	202206171376257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:52:20.720736 +0100s	FR0014003TT8	33,4750	EUR	60	XPAR	202206171376769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:52:59.674023 +0100s	FR0014003TT8	33,4800	EUR	113	XPAR	202206171378049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:53:39.307305 +0100s	FR0014003TT8	33,4650	EUR	65	XPAR	202206171380865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:54:06.046099 +0100s	FR0014003TT8	33,4450	EUR	59	XPAR	202206171381377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:54:20.860265 +0100s	FR0014003TT8	33,4350	EUR	60	XPAR	202206171383169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:54:44.210463 +0100s	FR0014003TT8	33,4250	EUR	5	TQE	E0AdF68s1smS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:55:12.045996 +0100s	FR0014003TT8	33,4250	EUR	54	XPAR	202206171384193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:55:12.049273 +0100s	FR0014003TT8	33,4250	EUR	48	XPAR	202206171384449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:55:48.605569 +0100s	FR0014003TT8	33,4150	EUR	1	XPAR	202206171384705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:56:07.530085 +0100s	FR0014003TT8	33,4100	EUR	89	XPAR	202206171385473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:56:07.533888 +0100s	FR0014003TT8	33,4100	EUR	59	XPAR	202206171385985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:57:06.600730 +0100s	FR0014003TT8	33,4250	EUR	116	XPAR	202206171388033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:58:10.297962 +0100s	FR0014003TT8	33,4500	EUR	90	XPAR	202206171391873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:58:17.706458 +0100s	FR0014003TT8	33,4400	EUR	68	XPAR	202206171392129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:58:39.440834 +0100s	FR0014003TT8	33,4800	EUR	74	XPAR	202206171397505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:00:05.145262 +0100s	FR0014003TT8	33,5000	EUR	99	XPAR	202206171399809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:00:05.152304 +0100s	FR0014003TT8	33,5000	EUR	112	XPAR	202206171400065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:01:00.216511 +0100s	FR0014003TT8	33,5200	EUR	17	XPAR	202206171402113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:01:00.219832 +0100s	FR0014003TT8	33,5200	EUR	163	XPAR	202206171402369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:01:20.245395 +0100s	FR0014003TT8	33,5050	EUR	61	XPAR	202206171403649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:01:20.347199 +0100s	FR0014003TT8	33,5100	EUR	5	TQE	E0AdF68s2Gib	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:01:20.350948 +0100s	FR0014003TT8	33,5100	EUR	10	TQE	E0AdF68s2Gid	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:01:21.047542 +0100s	FR0014003TT8	33,5100	EUR	2	TQE	E0AdF68s2GI2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:02:22.722094 +0100s	FR0014003TT8	33,5200	EUR	95	XPAR	202206171407489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:02:44.459719 +0100s	FR0014003TT8	33,5150	EUR	22	XPAR	202206171408257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:02:44.560830 +0100s	FR0014003TT8	33,5150	EUR	111	XPAR	202206171408513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:03:48.220331 +0100s	FR0014003TT8	33,5250	EUR	136	XPAR	202206171409793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:03:48.224217 +0100s	FR0014003TT8	33,5250	EUR	25	XPAR	202206171410049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:04:03.539810 +0100s	FR0014003TT8	33,5250	EUR	5	TQE	E0AdF68s2QpZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:05:34.339603 +0100s	FR0014003TT8	33,5250	EUR	66	XPAR	202206171410817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:05:54.150796 +0100s	FR0014003TT8	33,5350	EUR	101	XPAR	202206171411585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:06:00.759885 +0100s	FR0014003TT8	33,5300	EUR	138	XPAR	202206171412353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:06:00.763409 +0100s	FR0014003TT8	33,5300	EUR	24	XPAR	202206171412609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:06:03.565326 +0100s	FR0014003TT8	33,5250	EUR	110	XPAR	202206171413121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:06:04.164747 +0100s	FR0014003TT8	33,5150	EUR	112	XPAR	202206171413633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:07:02.529854 +0100s	FR0014003TT8	33,5050	EUR	80	XPAR	202206171414913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:07:02.627797 +0100s	FR0014003TT8	33,5000	EUR	80	XPAR	202206171415937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:07:03.330039 +0100s	FR0014003TT8	33,5000	EUR	5	TQE	E0AdF68s2aYt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:07:50.398177 +0100s	FR0014003TT8	33,5100	EUR	35	XPAR	202206171417217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:08:13.222037 +0100s	FR0014003TT8	33,4950	EUR	132	XPAR	202206171417985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:08:13.422604 +0100s	FR0014003TT8	33,5000	EUR	5	TQE	E0AdF68s2eCf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:09:18.089337 +0100s	FR0014003TT8	33,5150	EUR	163	XPAR	202206171419777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:09:26.795743 +0100s	FR0014003TT8	33,5050	EUR	56	XPAR	202206171420801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:11:17.241035 +0100s	FR0014003TT8	33,5350	EUR	39	XPAR	202206171424385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:12:01.695105 +0100s	FR0014003TT8	33,5400	EUR	142	XPAR	202206171425665	Employees share scheme

Name of issuer	Identification code 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	20220617 13:12:01.700894 +0100s	FR0014003TT8	33,5400	EUR	59	XPAR	202206171425921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:12:21.618594 +0100s	FR0014003TT8	33,5350	EUR	177	XPAR	202206171426689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:12:37.938418 +0100s	FR0014003TT8	33,5300	EUR	124	XPAR	202206171427713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:13:22.401876 +0100s	FR0014003TT8	33,5300	EUR	5	TQE	E0AdF68s2vxJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:14:07.749489 +0100s	FR0014003TT8	33,5200	EUR	29	DXE	240002LRB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:14:07.753077 +0100s	FR0014003TT8	33,5200	EUR	41	DXE	240002LRC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:14:07.756330 +0100s	FR0014003TT8	33,5200	EUR	39	XPAR	202206171428225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:14:07.850607 +0100s	FR0014003TT8	33,5200	EUR	94	DXE	240002LRD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:14:07.855361 +0100s	FR0014003TT8	33,5200	EUR	13	DXE	240002LRE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:14:13.155694 +0100s	FR0014003TT8	33,5200	EUR	111	XPAR	202206171428737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:14:58.426702 +0100s	FR0014003TT8	33,5300	EUR	27	DXE	240002LXH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:15:01.829840 +0100s	FR0014003TT8	33,5300	EUR	23	DXE	240002LXQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:15:13.340570 +0100s	FR0014003TT8	33,5350	EUR	1	TQE	E0AdF68s33A0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:15:28.154128 +0100s	FR0014003TT8	33,5200	EUR	224	XPAR	202206171429761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:15:32.160259 +0100s	FR0014003TT8	33,5350	EUR	1	TQE	E0AdF68s34Xv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:15:32.163928 +0100s	FR0014003TT8	33,5350	EUR	1	TQE	E0AdF68s34Xx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:15:32.167462 +0100s	FR0014003TT8	33,5350	EUR	5	TQE	E0AdF68s34Xz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:16:36.530852 +0100s	FR0014003TT8	33,5650	EUR	68	DXE	240002M6D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:16:36.534291 +0100s	FR0014003TT8	33,5650	EUR	67	XPAR	202206171431553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:16:36.537611 +0100s	FR0014003TT8	33,5650	EUR	91	XPAR	202206171431809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:17:05.561184 +0100s	FR0014003TT8	33,5550	EUR	66	DXE	240002M9C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:17:05.568013 +0100s	FR0014003TT8	33,5600	EUR	169	XPAR	202206171432065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:17:06.060703 +0100s	FR0014003TT8	33,5500	EUR	62	DXE	240002M9K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:17:06.160135 +0100s	FR0014003TT8	33,5500	EUR	58	XPAR	202206171432577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:17:31.487730 +0100s	FR0014003TT8	33,5600	EUR	15	TQE	E0AdF68s3BzB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:17:45.494894 +0100s	FR0014003TT8	33,5550	EUR	76	DXE	240002MF0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:17:45.498378 +0100s	FR0014003TT8	33,5550	EUR	59	XPAR	202206171433601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:19:07.186754 +0100s	FR0014003TT8	33,5650	EUR	97	DXE	240002MQ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:20:03.145493 +0100s	FR0014003TT8	33,5600	EUR	126	DXE	240002MV7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:20:03.150958 +0100s	FR0014003TT8	33,5600	EUR	237	XPAR	202206171435393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:20:03.160601 +0100s	FR0014003TT8	33,5650	EUR	1	DXE	240002MVR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:20:03.164683 +0100s	FR0014003TT8	33,5650	EUR	52	DXE	240002MVS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:20:05.250031 +0100s	FR0014003TT8	33,5550	EUR	176	XPAR	202206171436161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:21:09.017185 +0100s	FR0014003TT8	33,5650	EUR	3	DXE	240002N20	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:21:43.068630 +0100s	FR0014003TT8	33,5650	EUR	30	DXE	240002N5U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:21:50.676064 +0100s	FR0014003TT8	33,5600	EUR	55	DXE	240002N6L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:21:57.084560 +0100s	FR0014003TT8	33,5550	EUR	7	DXE	240002N6Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:21:57.088230 +0100s	FR0014003TT8	33,5550	EUR	116	DXE	240002N6Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:22:03.192478 +0100s	FR0014003TT8	33,5450	EUR	161	XPAR	202206171437441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:22:13.708485 +0100s	FR0014003TT8	33,5500	EUR	45	DXE	240002NAZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:22:23.929449 +0100s	FR0014003TT8	33,5450	EUR	206	XPAR	202206171440513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:22:52.770578 +0100s	FR0014003TT8	33,5400	EUR	59	DXE	240002NG0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:22:53.873783 +0100s	FR0014003TT8	33,5450	EUR	5	TQE	E0AdF68s3XBx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:23:33.538758 +0100s	FR0014003TT8	33,5250	EUR	75	DXE	240002NLR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:24:45.824081 +0100s	FR0014003TT8	33,5300	EUR	1	TQE	E0AdF68s3fHX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:24:46.725752 +0100s	FR0014003TT8	33,5300	EUR	15	TQE	E0AdF68s3fl3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:24:48.830415 +0100s	FR0014003TT8	33,5250	EUR	56	DXE	240002NUS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:24:52.236307 +0100s	FR0014003TT8	33,5250	EUR	107	XPAR	202206171444353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:25:16.656590 +0100s	FR0014003TT8	33,5200	EUR	11	DXE	240002NWZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:25:16.659879 +0100s	FR0014003TT8	33,5200	EUR	79	XPAR	202206171445377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:25:32.069892 +0100s	FR0014003TT8	33,5150	EUR	14	XPAR	202206171445889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:25:32.073963 +0100s	FR0014003TT8	33,5150	EUR	196	XPAR	202206171446145	Employees share scheme

Name of issuer	Identification code 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	20220617 13:26:10.417171 +0100s	FR0014003TT8	33,5300	EUR	66	DXE	24000205E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:26:15.923705 +0100s	FR0014003TT8	33,5200	EUR	114	DXE	24000206C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:26:15.927022 +0100s	FR0014003TT8	33,5200	EUR	83	XPAR	202206171447425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:26:15.930290 +0100s	FR0014003TT8	33,5200	EUR	111	XPAR	202206171447681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:26:58.880667 +0100s	FR0014003TT8	33,6050	EUR	116	XPAR	202206171453825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:27:04.291733 +0100s	FR0014003TT8	33,6050	EUR	16	DXE	2400020CL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:27:06.492471 +0100s	FR0014003TT8	33,6000	EUR	77	DXE	2400020CU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:27:06.496380 +0100s	FR0014003TT8	33,6000	EUR	158	XPAR	202206171455105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:27:06.693035 +0100s	FR0014003TT8	33,5850	EUR	51	DXE	2400020CW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:27:17.013881 +0100s	FR0014003TT8	33,5800	EUR	60	XPAR	202206171456897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:27:36.332305 +0100s	FR0014003TT8	33,5700	EUR	61	XPAR	202206171457665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:28:20.586229 +0100s	FR0014003TT8	33,5950	EUR	44	XPAR	202206171458433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:28:20.589501 +0100s	FR0014003TT8	33,5950	EUR	46	XPAR	202206171458689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:28:20.592832 +0100s	FR0014003TT8	33,5950	EUR	17	XPAR	202206171458945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:28:20.690480 +0100s	FR0014003TT8	33,5900	EUR	24	DXE	2400020JV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:28:23.689084 +0100s	FR0014003TT8	33,5850	EUR	53	DXE	2400020K5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:29:05.238722 +0100s	FR0014003TT8	33,5900	EUR	95	XPAR	202206171461505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:29:05.243697 +0100s	FR0014003TT8	33,5900	EUR	71	DXE	2400020OD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:29:53.493076 +0100s	FR0014003TT8	33,5850	EUR	156	XPAR	202206171462273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:30:47.085530 +0100s	FR0014003TT8	33,5900	EUR	36	DXE	240002P4J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:30:47.088971 +0100s	FR0014003TT8	33,5900	EUR	42	XPAR	202206171463553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:30:47.092283 +0100s	FR0014003TT8	33,5900	EUR	99	XPAR	202206171463809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:30:47.387164 +0100s	FR0014003TT8	33,5850	EUR	18	DXE	240002P4P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:30:52.993571 +0100s	FR0014003TT8	33,5800	EUR	71	DXE	240002P5G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:30:52.996783 +0100s	FR0014003TT8	33,5800	EUR	29	XPAR	202206171464321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:30:52.999966 +0100s	FR0014003TT8	33,5800	EUR	123	XPAR	202206171464577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:30:53.097140 +0100s	FR0014003TT8	33,5800	EUR	98	DXE	240002P5R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:30:57.399875 +0100s	FR0014003TT8	33,5750	EUR	94	XPAR	202206171465857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:30:57.403145 +0100s	FR0014003TT8	33,5750	EUR	23	XPAR	202206171466113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:31:42.580406 +0100s	FR0014003TT8	33,5600	EUR	53	DXE	240002PGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:31:42.583739 +0100s	FR0014003TT8	33,5600	EUR	15	XPAR	202206171466625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:32:15.640382 +0100s	FR0014003TT8	33,5400	EUR	21	DXE	240002PMT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:32:15.739574 +0100s	FR0014003TT8	33,5400	EUR	173	XPAR	202206171467649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:32:38.076846 +0100s	FR0014003TT8	33,5400	EUR	46	DXE	240002PP1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:32:41.489020 +0100s	FR0014003TT8	33,5350	EUR	39	DXE	240002PPH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:32:41.588127 +0100s	FR0014003TT8	33,5350	EUR	180	XPAR	202206171468161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:32:41.594696 +0100s	FR0014003TT8	33,5300	EUR	28	DXE	240002PPO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:32:41.600108 +0100s	FR0014003TT8	33,5300	EUR	20	DXE	240002PPP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:32:41.603601 +0100s	FR0014003TT8	33,5350	EUR	46	XPAR	202206171468417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:32:41.607030 +0100s	FR0014003TT8	33,5350	EUR	116	XPAR	202206171468673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:33:48.115570 +0100s	FR0014003TT8	33,5400	EUR	26	DXE	240002PZH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:33:48.120944 +0100s	FR0014003TT8	33,5400	EUR	179	XPAR	202206171470721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:34:34.410185 +0100s	FR0014003TT8	33,5400	EUR	81	DXE	240002Q7F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:34:34.413403 +0100s	FR0014003TT8	33,5400	EUR	241	XPAR	202206171471745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:36:19.079704 +0100s	FR0014003TT8	33,5550	EUR	23	DXE	240002QJY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:36:43.414330 +0100s	FR0014003TT8	33,5750	EUR	3	TQE	E0AdF68s4Q13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:36:43.417997 +0100s	FR0014003TT8	33,5750	EUR	9	TQE	E0AdF68s4Q15	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:37:10.757524 +0100s	FR0014003TT8	33,5700	EUR	39	DXE	240002QR2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:37:10.761064 +0100s	FR0014003TT8	33,5700	EUR	206	XPAR	202206171477633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:37:10.858542 +0100s	FR0014003TT8	33,5750	EUR	5	TQE	E0AdF68s4Rjo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:37:13.862349 +0100s	FR0014003TT8	33,5650	EUR	71	DXE	240002QRO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:37:13.866471 +0100s	FR0014003TT8	33,5650	EUR	165	XPAR	202206171479169	Employees share scheme



Name of issuer	Identification code 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	20220617 13:37:16.264199 +0100s	FR0014003TT8	33,5650	EUR	38	DXE	240002QS6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:37:16.267493 +0100s	FR0014003TT8	33,5650	EUR	156	XPAR	202206171479681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:37:25.782707 +0100s	FR0014003TT8	33,5650	EUR	90	DXE	240002QT7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:37:25.787759 +0100s	FR0014003TT8	33,5650	EUR	231	XPAR	202206171480193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:37:49.224267 +0100s	FR0014003TT8	33,5700	EUR	15	DXE	240002QXD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:37:50.523833 +0100s	FR0014003TT8	33,5700	EUR	97	XPAR	202206171481217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:38:40.021888 +0100s	FR0014003TT8	33,5800	EUR	53	DXE	240002R2T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:38:40.026332 +0100s	FR0014003TT8	33,5800	EUR	304	XPAR	202206171482241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:38:40.030906 +0100s	FR0014003TT8	33,5800	EUR	155	DXE	240002R2U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:38:58.952374 +0100s	FR0014003TT8	33,5800	EUR	71	DXE	240002R42	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:39:46.838520 +0100s	FR0014003TT8	33,5750	EUR	128	DXE	240002RC7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:39:46.842715 +0100s	FR0014003TT8	33,5750	EUR	64	DXE	240002RC8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:39:46.846530 +0100s	FR0014003TT8	33,5750	EUR	223	XPAR	202206171483009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:39:50.445479 +0100s	FR0014003TT8	33,5700	EUR	217	DXE	240002RCO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:39:50.449563 +0100s	FR0014003TT8	33,5700	EUR	299	XPAR	202206171485313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:39:51.146846 +0100s	FR0014003TT8	33,5600	EUR	29	DXE	240002RCZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:39:51.150659 +0100s	FR0014003TT8	33,5600	EUR	64	XPAR	202206171487617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:39:51.647890 +0100s	FR0014003TT8	33,5550	EUR	71	DXE	240002RD5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:39:54.552035 +0100s	FR0014003TT8	33,5550	EUR	10	TQE	E0AdF68s4cle	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:40:02.284512 +0100s	FR0014003TT8	33,5450	EUR	84	DXE	240002RER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:40:04.783536 +0100s	FR0014003TT8	33,5450	EUR	72	DXE	240002RFA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:40:04.789021 +0100s	FR0014003TT8	33,5450	EUR	61	XPAR	202206171489921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:40:04.793853 +0100s	FR0014003TT8	33,5450	EUR	73	DXE	240002RFB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:40:04.798128 +0100s	FR0014003TT8	33,5450	EUR	31	DXE	240002RFC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:40:06.784996 +0100s	FR0014003TT8	33,5400	EUR	5	TQE	E0AdF68s4dKn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:40:13.695311 +0100s	FR0014003TT8	33,5300	EUR	83	DXE	240002RGF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:40:19.607036 +0100s	FR0014003TT8	33,5250	EUR	15	DXE	240002RHO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:40:19.705898 +0100s	FR0014003TT8	33,5150	EUR	4	DXE	240002RHW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:40:19.709509 +0100s	FR0014003TT8	33,5150	EUR	52	XPAR	202206171490689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:40:32.020481 +0100s	FR0014003TT8	33,5100	EUR	43	DXE	240002RJI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:40:38.038313 +0100s	FR0014003TT8	33,5050	EUR	59	XPAR	202206171491457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:40:47.752281 +0100s	FR0014003TT8	33,5050	EUR	5	TQE	E0AdF68s4g12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:22.400997 +0100s	FR0014003TT8	33,4900	EUR	35	DXE	240002RQT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:22.501606 +0100s	FR0014003TT8	33,4900	EUR	60	DXE	240002RR3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:23.503294 +0100s	FR0014003TT8	33,4850	EUR	131	XPAR	202206171494785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:37.627283 +0100s	FR0014003TT8	33,5000	EUR	109	DXE	240002RSX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:57.645843 +0100s	FR0014003TT8	33,5100	EUR	48	DXE	240002RVM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:57.650010 +0100s	FR0014003TT8	33,5100	EUR	106	XPAR	202206171496577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:59.647534 +0100s	FR0014003TT8	33,5100	EUR	27	DXE	240002RVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:42:41.009291 +0100s	FR0014003TT8	33,5200	EUR	12	DXE	240002S2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:42:41.013252 +0100s	FR0014003TT8	33,5200	EUR	28	DXE	240002S2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:42:41.016678 +0100s	FR0014003TT8	33,5200	EUR	199	XPAR	202206171497857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:43:23.177134 +0100s	FR0014003TT8	33,5400	EUR	7	XPAR	202206171499649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:43:23.184800 +0100s	FR0014003TT8	33,5400	EUR	86	XPAR	202206171499905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:44:00.231939 +0100s	FR0014003TT8	33,5400	EUR	146	XPAR	202206171501441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:44:00.240523 +0100s	FR0014003TT8	33,5400	EUR	3	XPAR	202206171501697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:44:26.364579 +0100s	FR0014003TT8	33,5350	EUR	48	XPAR	202206171502465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:44:47.085278 +0100s	FR0014003TT8	33,5400	EUR	15	TQE	E0AdF68s4vfu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:20.039018 +0100s	FR0014003TT8	33,5300	EUR	77	DXE	240002SLT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:20.053101 +0100s	FR0014003TT8	33,5300	EUR	16	XPAR	202206171504001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:20.057325 +0100s	FR0014003TT8	33,5300	EUR	122	XPAR	202206171504257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:20.061765 +0100s	FR0014003TT8	33,5300	EUR	114	DXE	240002SMW	Employees share scheme

Name of issuer	Identification code 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	20220617 13:45:20.741808 +0100s	FR0014003TT8	33,5300	EUR	7	DXE	240002SNK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:35.860790 +0100s	FR0014003TT8	33,5400	EUR	55	DXE	240002SQF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:35.863993 +0100s	FR0014003TT8	33,5400	EUR	146	XPAR	202206171507841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:38.264056 +0100s	FR0014003TT8	33,5400	EUR	1	TQE	E0AdF68s4zOt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:52.982728 +0100s	FR0014003TT8	33,5450	EUR	55	DXE	240002SSO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:52.986409 +0100s	FR0014003TT8	33,5450	EUR	46	DXE	240002SSS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:52.989961 +0100s	FR0014003TT8	33,5400	EUR	170	XPAR	202206171509633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:56.189560 +0100s	FR0014003TT8	33,5350	EUR	87	DXE	240002ST5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:56.193508 +0100s	FR0014003TT8	33,5350	EUR	73	XPAR	202206171510401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:56.197659 +0100s	FR0014003TT8	33,5350	EUR	38	XPAR	202206171510657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:46:30.637004 +0100s	FR0014003TT8	33,5300	EUR	7	DXE	240002SWX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:46:30.643051 +0100s	FR0014003TT8	33,5300	EUR	80	DXE	240002SWY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:46:30.647894 +0100s	FR0014003TT8	33,5300	EUR	122	XPAR	202206171512705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:46:30.736913 +0100s	FR0014003TT8	33,5200	EUR	10	DXE	240002SX1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:46:30.740830 +0100s	FR0014003TT8	33,5150	EUR	77	XPAR	202206171515009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:46:31.240450 +0100s	FR0014003TT8	33,5050	EUR	64	DXE	240002SX6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:46:58.692550 +0100s	FR0014003TT8	33,5050	EUR	49	DXE	240002T19	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:46:58.697845 +0100s	FR0014003TT8	33,5050	EUR	119	XPAR	202206171516545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:47:36.334850 +0100s	FR0014003TT8	33,5000	EUR	50	DXE	240002T8E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:47:55.664784 +0100s	FR0014003TT8	33,4950	EUR	103	XPAR	202206171518337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:47:56.767036 +0100s	FR0014003TT8	33,5000	EUR	5	TQE	E0AdF68s59Go	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:47:57.467901 +0100s	FR0014003TT8	33,5000	EUR	5	TQE	E0AdF68s59Jp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:48:02.682242 +0100s	FR0014003TT8	33,4950	EUR	26	DXE	240002TD5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:48:02.686502 +0100s	FR0014003TT8	33,4950	EUR	140	DXE	240002TD9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:48:02.689990 +0100s	FR0014003TT8	33,4950	EUR	120	XPAR	202206171519361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:48:02.782741 +0100s	FR0014003TT8	33,4950	EUR	110	XPAR	202206171520385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:48:02.883402 +0100s	FR0014003TT8	33,4900	EUR	59	DXE	240002TE2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:48:56.957617 +0100s	FR0014003TT8	33,4800	EUR	73	DXE	240002TL5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:49:43.426446 +0100s	FR0014003TT8	33,4900	EUR	51	DXE	240002TSR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:49:45.130045 +0100s	FR0014003TT8	33,4900	EUR	5	TQE	E0AdF68s5H7u	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:49:50.138614 +0100s	FR0014003TT8	33,4850	EUR	82	DXE	240002TUB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:49:50.145274 +0100s	FR0014003TT8	33,4850	EUR	276	XPAR	202206171524993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:50:14.498171 +0100s	FR0014003TT8	33,4850	EUR	5	TQE	E0AdF68s5JzV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:50:15.096958 +0100s	FR0014003TT8	33,4850	EUR	5	TQE	E0AdF68s5K1y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:51:11.475867 +0100s	FR0014003TT8	33,4800	EUR	126	DXE	240002UAX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:51:11.479296 +0100s	FR0014003TT8	33,4800	EUR	219	XPAR	202206171527297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:52:06.248021 +0100s	FR0014003TT8	33,4750	EUR	55	DXE	240002UKM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:52:06.252547 +0100s	FR0014003TT8	33,4750	EUR	113	XPAR	202206171531393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:52:06.350294 +0100s	FR0014003TT8	33,4700	EUR	90	DXE	240002UKO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:52:06.354171 +0100s	FR0014003TT8	33,4700	EUR	10	DXE	240002UKP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:52:27.690134 +0100s	FR0014003TT8	33,4750	EUR	25	DXE	240002URI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:52:27.694650 +0100s	FR0014003TT8	33,4750	EUR	60	DXE	240002URJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:52:27.703017 +0100s	FR0014003TT8	33,4750	EUR	162	XPAR	202206171532673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:52:27.703017 +0100s	FR0014003TT8	33,4750	EUR	111	DXE	240002US0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:52:45.527395 +0100s	FR0014003TT8	33,4650	EUR	49	DXE	240002UW9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:52:45.530814 +0100s	FR0014003TT8	33,4650	EUR	55	XPAR	202206171533441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:52:45.534119 +0100s	FR0014003TT8	33,4650	EUR	89	XPAR	202206171533697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:52:53.639596 +0100s	FR0014003TT8	33,4650	EUR	1	TQE	E0AdF68s5WSP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:52:53.643309 +0100s	FR0014003TT8	33,4650	EUR	5	TQE	E0AdF68s5WSR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:54:29.086123 +0100s	FR0014003TT8	33,4900	EUR	102	DXE	240002VGZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:54:29.090388 +0100s	FR0014003TT8	33,4900	EUR	173	XPAR	202206171538049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:54:37.697018 +0100s	FR0014003TT8	33,5000	EUR	56	DXE	240002VJ9	Employees share scheme

Name of issuer	Identification code 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	20220617 13:54:37.702190 +0100s	FR0014003TT8	33,5000	EUR	47	DXE	240002VJA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:54:37.712756 +0100s	FR0014003TT8	33,5000	EUR	164	XPAR	202206171539073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:55:44.093365 +0100s	FR0014003TT8	33,5200	EUR	13	XPAR	202206171543681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:55:44.096876 +0100s	FR0014003TT8	33,5200	EUR	133	XPAR	202206171543937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:55:46.801402 +0100s	FR0014003TT8	33,5150	EUR	121	XPAR	202206171544193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:55:46.806989 +0100s	FR0014003TT8	33,5150	EUR	62	XPAR	202206171544449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:55:57.916992 +0100s	FR0014003TT8	33,5100	EUR	125	DXE	240002VWM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:55:57.920370 +0100s	FR0014003TT8	33,5100	EUR	255	XPAR	202206171545473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:56:13.434079 +0100s	FR0014003TT8	33,5050	EUR	38	DXE	240002VYO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:56:13.437402 +0100s	FR0014003TT8	33,5050	EUR	59	XPAR	202206171548033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:56:13.533468 +0100s	FR0014003TT8	33,5050	EUR	75	DXE	240002VYR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:56:19.042407 +0100s	FR0014003TT8	33,5000	EUR	1	TQE	E0AdF68s5mPY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:56:40.871939 +0100s	FR0014003TT8	33,4900	EUR	27	DXE	240002W11	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:56:40.875721 +0100s	FR0014003TT8	33,4900	EUR	32	DXE	240002W12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:56:40.879124 +0100s	FR0014003TT8	33,4900	EUR	127	XPAR	202206171551361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:14.228450 +0100s	FR0014003TT8	33,4800	EUR	60	DXE	240002W6I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:14.231900 +0100s	FR0014003TT8	33,4800	EUR	117	XPAR	202206171552641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:58:26.135474 +0100s	FR0014003TT8	33,4700	EUR	33	DXE	240002WDI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:58:49.077998 +0100s	FR0014003TT8	33,4800	EUR	78	DXE	240002WI7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:59:32.439852 +0100s	FR0014003TT8	33,5000	EUR	83	XPAR	202206171556993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:59:32.443602 +0100s	FR0014003TT8	33,5000	EUR	127	XPAR	202206171557249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:59:46.865026 +0100s	FR0014003TT8	33,5000	EUR	53	DXE	240002WT2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:59:46.868250 +0100s	FR0014003TT8	33,5000	EUR	67	XPAR	202206171557761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:59:46.871493 +0100s	FR0014003TT8	33,5000	EUR	54	XPAR	202206171558017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:00:15.505768 +0100s	FR0014003TT8	33,5050	EUR	46	DXE	240002WXQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:01:14.195954 +0100s	FR0014003TT8	33,5300	EUR	60	DXE	240002X8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:01:14.295268 +0100s	FR0014003TT8	33,5300	EUR	140	XPAR	202206171561857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:01:52.754300 +0100s	FR0014003TT8	33,5300	EUR	85	DXE	240002XI8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:01:52.851382 +0100s	FR0014003TT8	33,5200	EUR	51	XPAR	202206171567489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:01:52.854582 +0100s	FR0014003TT8	33,5200	EUR	66	XPAR	202206171567745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:01:52.857776 +0100s	FR0014003TT8	33,5200	EUR	190	XPAR	202206171568001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:01:52.861447 +0100s	FR0014003TT8	33,5250	EUR	100	DXE	240002XJW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:01:52.865024 +0100s	FR0014003TT8	33,5250	EUR	46	DXE	240002XJX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:01:52.868559 +0100s	FR0014003TT8	33,5250	EUR	48	DXE	240002XJY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:01:52.872092 +0100s	FR0014003TT8	33,5250	EUR	78	DXE	240002XJZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:01:52.875398 +0100s	FR0014003TT8	33,5300	EUR	91	XPAR	202206171568257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:02:11.880455 +0100s	FR0014003TT8	33,5200	EUR	60	DXE	240002XNU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:02:11.883753 +0100s	FR0014003TT8	33,5200	EUR	95	XPAR	202206171569793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:02:24.290806 +0100s	FR0014003TT8	33,5100	EUR	57	XPAR	202206171570561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:02:43.015888 +0100s	FR0014003TT8	33,5050	EUR	60	DXE	240002XSU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:02:43.019197 +0100s	FR0014003TT8	33,5050	EUR	59	XPAR	202206171573889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:02:45.723263 +0100s	FR0014003TT8	33,5100	EUR	5	TQE	E0AdF68s6DgA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:02:58.848485 +0100s	FR0014003TT8	33,5050	EUR	5	TQE	E0AdF68s6EeO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:03:10.469846 +0100s	FR0014003TT8	33,5000	EUR	5	TQE	E0AdF68s6FR9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:03:29.994980 +0100s	FR0014003TT8	33,5250	EUR	39	DXE	240002Y22	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:03:29.998330 +0100s	FR0014003TT8	33,5250	EUR	44	XPAR	202206171576449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:03:30.001626 +0100s	FR0014003TT8	33,5250	EUR	64	XPAR	202206171576705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:03:30.694986 +0100s	FR0014003TT8	33,5250	EUR	59	XPAR	202206171577217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:04:20.076864 +0100s	FR0014003TT8	33,5250	EUR	38	DXE	240002Y98	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:04:20.081886 +0100s	FR0014003TT8	33,5250	EUR	61	DXE	240002Y99	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:04:36.603509 +0100s	FR0014003TT8	33,5350	EUR	68	DXE	240002YD8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:04:36.606905 +0100s	FR0014003TT8	33,5350	EUR	124	XPAR	202206171579777	Employees share scheme

Name of issuer	Identification code 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	20220617 14:05:25.982960 +0100s	FR0014003TT8	33,5350	EUR	31	DXE	240002YLB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:05:26.075437 +0100s	FR0014003TT8	33,5350	EUR	184	XPAR	202206171582849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:05:26.079422 +0100s	FR0014003TT8	33,5350	EUR	58	DXE	240002YLK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:05:26.082768 +0100s	FR0014003TT8	33,5350	EUR	64	XPAR	202206171583105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:05:26.086742 +0100s	FR0014003TT8	33,5350	EUR	58	DXE	240002YLP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:05:42.529498 +0100s	FR0014003TT8	33,5200	EUR	18	XPAR	202206171585665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:06:03.175435 +0100s	FR0014003TT8	33,5250	EUR	6	XPAR	202206171587713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:06:05.884341 +0100s	FR0014003TT8	33,5300	EUR	5	TQE	E0AdF68s6SGp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:06:15.510077 +0100s	FR0014003TT8	33,5250	EUR	5	TQE	E0AdF68s6T1a	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:06:34.349052 +0100s	FR0014003TT8	33,5250	EUR	75	DXE	240002YYR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:07:02.299980 +0100s	FR0014003TT8	33,5200	EUR	98	DXE	240002Z30	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:07:02.307233 +0100s	FR0014003TT8	33,5200	EUR	177	XPAR	202206171589249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:07:21.247957 +0100s	FR0014003TT8	33,5100	EUR	72	DXE	240002Z6W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:07:21.253125 +0100s	FR0014003TT8	33,5100	EUR	169	XPAR	202206171591553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:07:52.988235 +0100s	FR0014003TT8	33,5050	EUR	24	DXE	240002ZBZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:07:52.992293 +0100s	FR0014003TT8	33,5050	EUR	48	DXE	240002ZC0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:07:52.995894 +0100s	FR0014003TT8	33,5050	EUR	88	XPAR	202206171592321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:07:53.090751 +0100s	FR0014003TT8	33,4950	EUR	60	DXE	240002ZCC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:07:53.097330 +0100s	FR0014003TT8	33,4950	EUR	108	XPAR	202206171593089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:09:15.241600 +0100s	FR0014003TT8	33,5200	EUR	66	DXE	240002ZUS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:09:23.453400 +0100s	FR0014003TT8	33,5150	EUR	73	DXE	240002ZW3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:09:27.461993 +0100s	FR0014003TT8	33,5150	EUR	120	XPAR	202206171597697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:09:44.697765 +0100s	FR0014003TT8	33,5100	EUR	88	DXE	240003003	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:09:44.701427 +0100s	FR0014003TT8	33,5100	EUR	196	XPAR	202206171598977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:09:44.791410 +0100s	FR0014003TT8	33,5050	EUR	112	XPAR	202206171600001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:10:06.524772 +0100s	FR0014003TT8	33,4900	EUR	60	DXE	240003080	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:10:28.648935 +0100s	FR0014003TT8	33,5050	EUR	1	TQE	E0AdF68s6nrB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:10:40.272543 +0100s	FR0014003TT8	33,5000	EUR	64	DXE	2400030CN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:10:48.983482 +0100s	FR0014003TT8	33,4900	EUR	96	XPAR	202206171603073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:10:48.987735 +0100s	FR0014003TT8	33,4900	EUR	19	XPAR	202206171603329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:11:01.205853 +0100s	FR0014003TT8	33,4900	EUR	59	DXE	2400030EP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:11:01.227929 +0100s	FR0014003TT8	33,4850	EUR	66	XPAR	202206171604097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:11:10.330264 +0100s	FR0014003TT8	33,4850	EUR	52	XPAR	202206171604353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:11:31.061556 +0100s	FR0014003TT8	33,4700	EUR	60	DXE	2400030KA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:11:31.065010 +0100s	FR0014003TT8	33,4700	EUR	59	XPAR	202206171606145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:11:32.165120 +0100s	FR0014003TT8	33,4700	EUR	5	TQE	E0AdF68s6stX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:11:34.970122 +0100s	FR0014003TT8	33,4650	EUR	5	TQE	E0AdF68s6tDS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:12:30.172604 +0100s	FR0014003TT8	33,4750	EUR	45	DXE	2400030T6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:12:30.185973 +0100s	FR0014003TT8	33,4750	EUR	45	XPAR	202206171608193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:12:39.389886 +0100s	FR0014003TT8	33,4650	EUR	81	XPAR	202206171608705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:12:39.393765 +0100s	FR0014003TT8	33,4650	EUR	68	DXE	2400030VG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:14:48.493859 +0100s	FR0014003TT8	33,4850	EUR	122	DXE	2400031KD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:14:48.497726 +0100s	FR0014003TT8	33,4850	EUR	105	DXE	2400031KI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:14:48.594268 +0100s	FR0014003TT8	33,4850	EUR	12	XPAR	202206171615105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:14:59.310010 +0100s	FR0014003TT8	33,4850	EUR	115	XPAR	202206171615617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:14:59.313807 +0100s	FR0014003TT8	33,4850	EUR	54	XPAR	202206171615873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:15:04.720182 +0100s	FR0014003TT8	33,4800	EUR	177	XPAR	202206171617153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:15:49.488405 +0100s	FR0014003TT8	33,4750	EUR	81	DXE	2400031SI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:15:49.491757 +0100s	FR0014003TT8	33,4750	EUR	107	XPAR	202206171618689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:15:50.091488 +0100s	FR0014003TT8	33,4750	EUR	5	TQE	E0AdF68s7BD3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:16:01.408372 +0100s	FR0014003TT8	33,4900	EUR	59	XPAR	202206171621249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:16:14.230415 +0100s	FR0014003TT8	33,5000	EUR	92	DXE	2400031YK	Employees share scheme

Name of issuer	Identification code 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	20220617 14:16:37.871212 +0100s	FR0014003TT8	33,5000	EUR	60	XPAR	202206171624065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:16:38.175610 +0100s	FR0014003TT8	33,5000	EUR	5	TQE	E0AdF68s7Emx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:16:39.576046 +0100s	FR0014003TT8	33,5000	EUR	1	TQE	E0AdF68s7Es2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:17:20.134394 +0100s	FR0014003TT8	33,5150	EUR	77	DXE	2400032CZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:17:20.137623 +0100s	FR0014003TT8	33,5150	EUR	106	XPAR	202206171626113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:17:52.790406 +0100s	FR0014003TT8	33,5000	EUR	32	DXE	2400032IN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:17:52.796586 +0100s	FR0014003TT8	33,5000	EUR	34	DXE	2400032IO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:17:52.802262 +0100s	FR0014003TT8	33,5000	EUR	79	XPAR	202206171627137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:18:07.121556 +0100s	FR0014003TT8	33,5000	EUR	66	XPAR	202206171628417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:18:41.668277 +0100s	FR0014003TT8	33,4950	EUR	65	DXE	2400032QF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:18:41.672425 +0100s	FR0014003TT8	33,4950	EUR	59	XPAR	202206171629185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:18:41.678103 +0100s	FR0014003TT8	33,4950	EUR	63	DXE	2400032QL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:19:16.227049 +0100s	FR0014003TT8	33,5000	EUR	59	DXE	2400032XO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:19:16.326353 +0100s	FR0014003TT8	33,5000	EUR	114	XPAR	202206171631233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:19:21.837216 +0100s	FR0014003TT8	33,4900	EUR	61	XPAR	202206171632001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:19:55.302779 +0100s	FR0014003TT8	33,4950	EUR	61	DXE	24000334X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:20:13.038067 +0100s	FR0014003TT8	33,4850	EUR	60	DXE	2400033C0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:20:13.041690 +0100s	FR0014003TT8	33,4850	EUR	114	XPAR	202206171634305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:20:24.059585 +0100s	FR0014003TT8	33,4750	EUR	60	XPAR	202206171635841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:20:45.491669 +0100s	FR0014003TT8	33,5000	EUR	80	XPAR	202206171637633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:20:45.993243 +0100s	FR0014003TT8	33,4950	EUR	66	DXE	2400033H7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:21:32.360301 +0100s	FR0014003TT8	33,5200	EUR	38	DXE	2400033Q8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:21:44.773717 +0100s	FR0014003TT8	33,5100	EUR	72	DXE	2400033RP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:21:44.777219 +0100s	FR0014003TT8	33,5150	EUR	4	XPAR	202206171640961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:21:44.780512 +0100s	FR0014003TT8	33,5150	EUR	129	XPAR	202206171641217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:21:44.874998 +0100s	FR0014003TT8	33,5100	EUR	62	DXE	2400033RQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:21:44.880090 +0100s	FR0014003TT8	33,5050	EUR	127	XPAR	202206171642497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:22:01.512171 +0100s	FR0014003TT8	33,5050	EUR	5	TQE	E0AdF68s7hq4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:22:02.012703 +0100s	FR0014003TT8	33,5050	EUR	9	TQE	E0AdF68s7hs2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:22:07.220955 +0100s	FR0014003TT8	33,5000	EUR	59	DXE	2400033XD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:22:07.320378 +0100s	FR0014003TT8	33,5000	EUR	108	XPAR	202206171643777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:22:26.961597 +0100s	FR0014003TT8	33,4900	EUR	60	XPAR	202206171644545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:22:30.871103 +0100s	FR0014003TT8	33,4850	EUR	61	DXE	240003411	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:22:55.505377 +0100s	FR0014003TT8	33,4800	EUR	59	DXE	24000345Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:23:33.466908 +0100s	FR0014003TT8	33,4700	EUR	135	XPAR	202206171645569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:23:33.566010 +0100s	FR0014003TT8	33,4700	EUR	95	XPAR	202206171645825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:23:51.099952 +0100s	FR0014003TT8	33,4700	EUR	65	DXE	2400034DS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:23:51.103837 +0100s	FR0014003TT8	33,4700	EUR	87	XPAR	202206171647105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:23:51.199102 +0100s	FR0014003TT8	33,4700	EUR	5	TQE	E0AdF68s7qvM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:23:52.100259 +0100s	FR0014003TT8	33,4700	EUR	5	TQE	E0AdF68s7qyk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:23:54.415925 +0100s	FR0014003TT8	33,4650	EUR	78	DXE	2400034EC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:23:54.419822 +0100s	FR0014003TT8	33,4650	EUR	59	XPAR	202206171648641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:02.914983 +0100s	FR0014003TT8	33,5100	EUR	95	DXE	2400034ZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:04.822158 +0100s	FR0014003TT8	33,5350	EUR	150	XPAR	202206171653249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:05.524670 +0100s	FR0014003TT8	33,5500	EUR	124	XPAR	202206171654017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:05.926232 +0100s	FR0014003TT8	33,5350	EUR	81	DXE	24000355K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:15.753549 +0100s	FR0014003TT8	33,4900	EUR	59	XPAR	202206171656577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:19.661592 +0100s	FR0014003TT8	33,4800	EUR	41	DXE	2400035BN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:35.389059 +0100s	FR0014003TT8	33,4850	EUR	51	DXE	2400035HK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:43.114101 +0100s	FR0014003TT8	33,4800	EUR	63	XPAR	202206171658881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:43.121544 +0100s	FR0014003TT8	33,4800	EUR	31	XPAR	202206171659137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:26:10.651237 +0100s	FR0014003TT8	33,4800	EUR	60	DXE	2400035MN	Employees share scheme



Name of issuer	Identification code 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	20220617 14:26:10.658354 +0100s	FR0014003TT8	33,4800	EUR	67	XPAR	202206171659649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:26:10.668874 +0100s	FR0014003TT8	33,4800	EUR	59	XPAR	202206171660161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:26:27.768822 +0100s	FR0014003TT8	33,4850	EUR	74	DXE	2400035QN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:26:27.773131 +0100s	FR0014003TT8	33,4850	EUR	59	XPAR	202206171661441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:27:44.480460 +0100s	FR0014003TT8	33,4950	EUR	109	DXE	24000362P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:27:46.988685 +0100s	FR0014003TT8	33,4900	EUR	84	DXE	240003648	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:27:46.992113 +0100s	FR0014003TT8	33,4900	EUR	218	XPAR	202206171666049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:27:47.087545 +0100s	FR0014003TT8	33,4850	EUR	85	XPAR	202206171667073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:28:34.281906 +0100s	FR0014003TT8	33,5000	EUR	64	DXE	2400036ER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:29:09.335289 +0100s	FR0014003TT8	33,4900	EUR	63	DXE	2400036JK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:29:09.340000 +0100s	FR0014003TT8	33,4900	EUR	14	DXE	2400036JL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:29:09.344844 +0100s	FR0014003TT8	33,4900	EUR	196	XPAR	202206171669121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:29:09.434073 +0100s	FR0014003TT8	33,4900	EUR	117	XPAR	202206171669633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:29:42.967512 +0100s	FR0014003TT8	33,4900	EUR	77	DXE	2400036NZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:29:42.971001 +0100s	FR0014003TT8	33,4850	EUR	46	XPAR	202206171670657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:29:42.974409 +0100s	FR0014003TT8	33,4850	EUR	38	XPAR	202206171670913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:29:42.978030 +0100s	FR0014003TT8	33,4850	EUR	76	DXE	2400036O3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:29:42.982104 +0100s	FR0014003TT8	33,4850	EUR	8	DXE	2400036O4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:29:59.498174 +0100s	FR0014003TT8	33,5000	EUR	59	DXE	2400036RT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:29:59.509941 +0100s	FR0014003TT8	33,4950	EUR	121	XPAR	202206171672449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:04.533485 +0100s	FR0014003TT8	33,5200	EUR	69	XPAR	202206171673985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:11.043072 +0100s	FR0014003TT8	33,5400	EUR	69	XPAR	202206171676545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:15.569068 +0100s	FR0014003TT8	33,5200	EUR	17	DXE	240003797	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:15.577598 +0100s	FR0014003TT8	33,5200	EUR	37	DXE	240003798	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:18.975392 +0100s	FR0014003TT8	33,5150	EUR	63	DXE	2400037AQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:18.980240 +0100s	FR0014003TT8	33,5150	EUR	68	XPAR	202206171678593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:23.788321 +0100s	FR0014003TT8	33,4850	EUR	54	XPAR	202206171679361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:26.595105 +0100s	FR0014003TT8	33,4700	EUR	39	DXE	2400037D2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:26.797155 +0100s	FR0014003TT8	33,4800	EUR	5	TQE	E0AdF68s8gMZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:31.611007 +0100s	FR0014003TT8	33,4800	EUR	5	TQE	E0AdF68s8hDn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:35.520327 +0100s	FR0014003TT8	33,4750	EUR	48	DXE	2400037EM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:35.524942 +0100s	FR0014003TT8	33,4700	EUR	105	XPAR	202206171681409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:37.925071 +0100s	FR0014003TT8	33,4650	EUR	5	TQE	E0AdF68s8i8z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:42.641101 +0100s	FR0014003TT8	33,4650	EUR	111	XPAR	202206171682945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:47.452269 +0100s	FR0014003TT8	33,4700	EUR	40	DXE	2400037IM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:47.457190 +0100s	FR0014003TT8	33,4700	EUR	60	XPAR	202206171684993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:47.652441 +0100s	FR0014003TT8	33,4650	EUR	37	DXE	2400037IO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:55.875398 +0100s	FR0014003TT8	33,4800	EUR	64	DXE	2400037KA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:58.482347 +0100s	FR0014003TT8	33,4700	EUR	5	TQE	E0AdF68s8IRo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:58.486100 +0100s	FR0014003TT8	33,4700	EUR	9	TQE	E0AdF68s8IRq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:00.987498 +0100s	FR0014003TT8	33,4600	EUR	4	DXE	2400037M0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:26.475901 +0100s	FR0014003TT8	33,5200	EUR	30	DXE	2400037TZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:28.984537 +0100s	FR0014003TT8	33,5100	EUR	25	DXE	2400037UW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:28.988668 +0100s	FR0014003TT8	33,5100	EUR	130	XPAR	202206171689601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:28.993296 +0100s	FR0014003TT8	33,5100	EUR	42	DXE	2400037V4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:29.086670 +0100s	FR0014003TT8	33,5100	EUR	175	XPAR	202206171689857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:29.090934 +0100s	FR0014003TT8	33,5100	EUR	48	XPAR	202206171690113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:29.095769 +0100s	FR0014003TT8	33,5100	EUR	42	DXE	2400037V7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:32.196650 +0100s	FR0014003TT8	33,5000	EUR	80	DXE	2400037VY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:37.612467 +0100s	FR0014003TT8	33,4950	EUR	50	DXE	2400037YD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:37.615829 +0100s	FR0014003TT8	33,4950	EUR	175	XPAR	202206171691137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:47.454695 +0100s	FR0014003TT8	33,4750	EUR	62	DXE	24000381I	Employees share scheme

Name of issuer	Identification code 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	20220617 14:31:47.553645 +0100s	FR0014003TT8	33,4750	EUR	86	XPAR	202206171691649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:47.557027 +0100s	FR0014003TT8	33,4750	EUR	92	XPAR	202206171691905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:32:13.622451 +0100s	FR0014003TT8	33,4750	EUR	66	DXE	24000387C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:32:28.763952 +0100s	FR0014003TT8	33,5100	EUR	55	DXE	2400038BU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:32:28.863961 +0100s	FR0014003TT8	33,5100	EUR	113	DXE	2400038BV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:32:37.786369 +0100s	FR0014003TT8	33,5200	EUR	12	DXE	2400038ED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:32:43.214520 +0100s	FR0014003TT8	33,5150	EUR	18	DXE	2400038FE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:32:43.219874 +0100s	FR0014003TT8	33,5150	EUR	63	DXE	2400038FF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:32:43.224461 +0100s	FR0014003TT8	33,5150	EUR	210	XPAR	202206171695745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:32:43.304774 +0100s	FR0014003TT8	33,5150	EUR	73	DXE	2400038FM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:32:43.308341 +0100s	FR0014003TT8	33,5150	EUR	175	XPAR	202206171696257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:32:43.311765 +0100s	FR0014003TT8	33,5150	EUR	2	XPAR	202206171696513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:32:54.737843 +0100s	FR0014003TT8	33,5250	EUR	150	XPAR	202206171697281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:03.165185 +0100s	FR0014003TT8	33,5300	EUR	69	DXE	2400038KS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:06.071126 +0100s	FR0014003TT8	33,5250	EUR	49	DXE	2400038LZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:06.074876 +0100s	FR0014003TT8	33,5250	EUR	119	XPAR	202206171698305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:06.573355 +0100s	FR0014003TT8	33,5250	EUR	5	TQE	E0AdF68s95Xg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:07.577690 +0100s	FR0014003TT8	33,5150	EUR	5	TQE	E0AdF68s95gu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:07.582482 +0100s	FR0014003TT8	33,5200	EUR	5	TQE	E0AdF68s95gw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:11.184333 +0100s	FR0014003TT8	33,5150	EUR	11	XPAR	202206171699073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:15.297962 +0100s	FR0014003TT8	33,5150	EUR	141	XPAR	202206171700097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:17.501065 +0100s	FR0014003TT8	33,5200	EUR	1	TQE	E0AdF68s977J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:20.708819 +0100s	FR0014003TT8	33,5100	EUR	84	DXE	2400038P1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:20.712352 +0100s	FR0014003TT8	33,5100	EUR	106	XPAR	202206171700353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:20.715603 +0100s	FR0014003TT8	33,5100	EUR	26	XPAR	202206171700609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:20.719346 +0100s	FR0014003TT8	33,5100	EUR	43	DXE	2400038P2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:37.159826 +0100s	FR0014003TT8	33,5300	EUR	49	XPAR	202206171702657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:37.965701 +0100s	FR0014003TT8	33,5400	EUR	113	XPAR	202206171702913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:48.301264 +0100s	FR0014003TT8	33,5550	EUR	21	DXE	2400038YV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:48.306161 +0100s	FR0014003TT8	33,5550	EUR	1	XPAR	202206171704193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:48.311514 +0100s	FR0014003TT8	33,5550	EUR	70	XPAR	202206171704449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:48.317160 +0100s	FR0014003TT8	33,5550	EUR	46	XPAR	202206171704705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:51.911530 +0100s	FR0014003TT8	33,5500	EUR	86	DXE	2400038ZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:54.118624 +0100s	FR0014003TT8	33,5500	EUR	137	XPAR	202206171705985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:54.721160 +0100s	FR0014003TT8	33,5450	EUR	36	DXE	240003914	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:54.725501 +0100s	FR0014003TT8	33,5450	EUR	48	DXE	240003918	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:54.729745 +0100s	FR0014003TT8	33,5450	EUR	59	XPAR	202206171706497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:54.734167 +0100s	FR0014003TT8	33,5450	EUR	48	DXE	24000391D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:04.154098 +0100s	FR0014003TT8	33,5900	EUR	1	XPAR	202206171708545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:28.425308 +0100s	FR0014003TT8	33,6100	EUR	65	XPAR	202206171709569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:28.430325 +0100s	FR0014003TT8	33,6100	EUR	133	XPAR	202206171709825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:28.434585 +0100s	FR0014003TT8	33,6050	EUR	145	DXE	240003911	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:35.439378 +0100s	FR0014003TT8	33,6100	EUR	162	XPAR	202206171710337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:42.753688 +0100s	FR0014003TT8	33,6050	EUR	39	DXE	2400039MF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:42.760628 +0100s	FR0014003TT8	33,6050	EUR	47	DXE	2400039MG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:42.854185 +0100s	FR0014003TT8	33,6050	EUR	91	DXE	2400039MI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:48.463085 +0100s	FR0014003TT8	33,6050	EUR	61	XPAR	202206171712385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:48.469678 +0100s	FR0014003TT8	33,6050	EUR	108	XPAR	202206171712641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:51.567398 +0100s	FR0014003TT8	33,6000	EUR	60	DXE	2400039P4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:51.570826 +0100s	FR0014003TT8	33,6000	EUR	22	XPAR	202206171713665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:51.666820 +0100s	FR0014003TT8	33,6000	EUR	83	XPAR	202206171713921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:54.272122 +0100s	FR0014003TT8	33,6000	EUR	68	XPAR	202206171714689	Employees share scheme

Name of issuer	Identification code 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	20220617 14:34:55.277193 +0100s	FR0014003TT8	33,6000	EUR	5	TQE	E0AdF68s9Msa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:56.183744 +0100s	FR0014003TT8	33,6000	EUR	5	TQE	E0AdF68s9N6o	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:02.402494 +0100s	FR0014003TT8	33,5900	EUR	62	DXE	2400039US	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:02.501825 +0100s	FR0014003TT8	33,5900	EUR	68	XPAR	202206171718273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:14.724312 +0100s	FR0014003TT8	33,5900	EUR	65	XPAR	202206171719297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:14.728160 +0100s	FR0014003TT8	33,5850	EUR	1	DXE	2400039YD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:16.730760 +0100s	FR0014003TT8	33,6000	EUR	64	XPAR	202206171720321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:18.134484 +0100s	FR0014003TT8	33,5950	EUR	77	DXE	240003AOC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:29.057848 +0100s	FR0014003TT8	33,5850	EUR	53	XPAR	202206171723137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:34.667304 +0100s	FR0014003TT8	33,5800	EUR	46	DXE	240003A56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:41.477287 +0100s	FR0014003TT8	33,5800	EUR	61	DXE	240003A6Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:47.286827 +0100s	FR0014003TT8	33,5850	EUR	5	TQE	E0AdF68s9VIR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:52.404469 +0100s	FR0014003TT8	33,5800	EUR	2	DXE	240003AA1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:52.420621 +0100s	FR0014003TT8	33,5800	EUR	10	DXE	240003AAO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:52.492958 +0100s	FR0014003TT8	33,5800	EUR	15	DXE	240003AB6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:36:08.627984 +0100s	FR0014003TT8	33,5750	EUR	121	XPAR	202206171725441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:36:08.632790 +0100s	FR0014003TT8	33,5750	EUR	60	XPAR	202206171725697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:36:11.635440 +0100s	FR0014003TT8	33,5850	EUR	101	XPAR	202206171727489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:36:17.342769 +0100s	FR0014003TT8	33,5750	EUR	95	DXE	240003AHR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:36:35.679054 +0100s	FR0014003TT8	33,5950	EUR	98	DXE	240003AL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:36:35.684203 +0100s	FR0014003TT8	33,5950	EUR	100	XPAR	202206171728513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:36:35.688344 +0100s	FR0014003TT8	33,5950	EUR	27	XPAR	202206171728769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:36:36.484101 +0100s	FR0014003TT8	33,5950	EUR	114	XPAR	202206171729281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:36:37.280990 +0100s	FR0014003TT8	33,6000	EUR	5	TQE	E0AdF68s9cGb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:37:01.532696 +0100s	FR0014003TT8	33,6100	EUR	63	DXE	240003AQF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:37:01.633238 +0100s	FR0014003TT8	33,6100	EUR	139	XPAR	202206171730561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:37:04.240542 +0100s	FR0014003TT8	33,6050	EUR	81	DXE	240003ARB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:37:04.243894 +0100s	FR0014003TT8	33,6050	EUR	66	XPAR	202206171731329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:37:12.565923 +0100s	FR0014003TT8	33,5850	EUR	8	XPAR	202206171732097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:37:12.663943 +0100s	FR0014003TT8	33,5850	EUR	57	XPAR	202206171732353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:37:20.784771 +0100s	FR0014003TT8	33,5900	EUR	35	XPAR	202206171734401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:37:37.537703 +0100s	FR0014003TT8	33,6000	EUR	152	DXE	240003B17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:37:45.145044 +0100s	FR0014003TT8	33,5950	EUR	60	DXE	240003B2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:37:45.445237 +0100s	FR0014003TT8	33,5900	EUR	119	XPAR	202206171735425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:02.584602 +0100s	FR0014003TT8	33,5700	EUR	60	DXE	240003B5O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:02.589251 +0100s	FR0014003TT8	33,5700	EUR	97	XPAR	202206171736961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:14.217183 +0100s	FR0014003TT8	33,5700	EUR	33	XPAR	202206171737985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:29.446167 +0100s	FR0014003TT8	33,5700	EUR	82	DXE	240003BD8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:29.450872 +0100s	FR0014003TT8	33,5700	EUR	1	DXE	240003BD9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:31.254549 +0100s	FR0014003TT8	33,5650	EUR	65	DXE	240003BEO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:31.352799 +0100s	FR0014003TT8	33,5700	EUR	5	TQE	E0AdF68s9qz5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:32.157548 +0100s	FR0014003TT8	33,5700	EUR	5	TQE	E0AdF68s9r3H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:33.158347 +0100s	FR0014003TT8	33,5700	EUR	5	TQE	E0AdF68s9rAS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:42.087269 +0100s	FR0014003TT8	33,5700	EUR	37	DXE	240003BIC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:42.093747 +0100s	FR0014003TT8	33,5700	EUR	113	XPAR	202206171739265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:42.281633 +0100s	FR0014003TT8	33,5700	EUR	86	XPAR	202206171739521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:42.590769 +0100s	FR0014003TT8	33,5650	EUR	79	XPAR	202206171740289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:42.684782 +0100s	FR0014003TT8	33,5650	EUR	46	XPAR	202206171742081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:42.688573 +0100s	FR0014003TT8	33,5650	EUR	49	XPAR	202206171742337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:39:03.533503 +0100s	FR0014003TT8	33,5600	EUR	51	DXE	240003BOI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:39:10.454917 +0100s	FR0014003TT8	33,5550	EUR	7	DXE	240003BQA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:39:10.459342 +0100s	FR0014003TT8	33,5550	EUR	49	DXE	240003BQB	Employees share scheme

Name of issuer	Identification code 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	20220617 14:39:10.462670 +0100s	FR0014003TT8	33,5550	EUR	102	XPAR	202206171744129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:39:14.856078 +0100s	FR0014003TT8	33,5550	EUR	30	DXE	240003BQZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:39:28.578967 +0100s	FR0014003TT8	33,5500	EUR	60	DXE	240003BST	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:39:28.582341 +0100s	FR0014003TT8	33,5500	EUR	102	XPAR	202206171745153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:39:33.589126 +0100s	FR0014003TT8	33,5400	EUR	109	XPAR	202206171746177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:39:33.592823 +0100s	FR0014003TT8	33,5350	EUR	61	DXE	240003BTR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:39:53.646060 +0100s	FR0014003TT8	33,5600	EUR	58	DXE	240003C2R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:39:53.745695 +0100s	FR0014003TT8	33,5600	EUR	125	XPAR	202206171747713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:39:59.660197 +0100s	FR0014003TT8	33,5650	EUR	55	XPAR	202206171748993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:39:59.861061 +0100s	FR0014003TT8	33,5650	EUR	18	DXE	240003C44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:40:14.703105 +0100s	FR0014003TT8	33,6000	EUR	73	XPAR	202206171752065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:40:16.003932 +0100s	FR0014003TT8	33,6050	EUR	79	XPAR	202206171752577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:40:16.007474 +0100s	FR0014003TT8	33,6050	EUR	18	XPAR	202206171752833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:40:30.440020 +0100s	FR0014003TT8	33,6200	EUR	33	DXE	240003CDH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:40:42.373430 +0100s	FR0014003TT8	33,6500	EUR	57	DXE	240003CH9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:40:42.378446 +0100s	FR0014003TT8	33,6500	EUR	99	XPAR	202206171756417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:40:50.991987 +0100s	FR0014003TT8	33,6500	EUR	5	TQE	E0AdF68sABC0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:40:55.099821 +0100s	FR0014003TT8	33,6500	EUR	77	DXE	240003CLG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:40:55.900713 +0100s	FR0014003TT8	33,6450	EUR	14	DXE	240003CLW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:40:55.906859 +0100s	FR0014003TT8	33,6450	EUR	108	XPAR	202206171759233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:40:55.914079 +0100s	FR0014003TT8	33,6450	EUR	80	DXE	240003CM0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:41:19.461392 +0100s	FR0014003TT8	33,6700	EUR	153	XPAR	202206171764097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:41:29.875659 +0100s	FR0014003TT8	33,6750	EUR	59	XPAR	202206171764865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:41:44.915699 +0100s	FR0014003TT8	33,6950	EUR	76	XPAR	202206171766913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:41:44.919319 +0100s	FR0014003TT8	33,6950	EUR	9	XPAR	202206171767169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:41:44.922737 +0100s	FR0014003TT8	33,6950	EUR	3	XPAR	202206171767425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:41:44.926144 +0100s	FR0014003TT8	33,6950	EUR	12	XPAR	202206171767681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:41:45.720276 +0100s	FR0014003TT8	33,6950	EUR	55	DXE	240003D6G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:41:59.645256 +0100s	FR0014003TT8	33,7000	EUR	73	XPAR	202206171770497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:00.146841 +0100s	FR0014003TT8	33,6900	EUR	103	DXE	240003DA2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:04.354859 +0100s	FR0014003TT8	33,6900	EUR	71	DXE	240003DB6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:04.358234 +0100s	FR0014003TT8	33,6900	EUR	59	XPAR	202206171771777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:04.556142 +0100s	FR0014003TT8	33,6900	EUR	5	TQE	E0AdF68sANIR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:05.058400 +0100s	FR0014003TT8	33,6750	EUR	12	DXE	240003DCE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:05.158424 +0100s	FR0014003TT8	33,6700	EUR	37	DXE	240003DCG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:05.458537 +0100s	FR0014003TT8	33,6750	EUR	5	TQE	E0AdF68sANab	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:05.462260 +0100s	FR0014003TT8	33,6750	EUR	10	TQE	E0AdF68sANad	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:06.361187 +0100s	FR0014003TT8	33,6700	EUR	2	TQE	E0AdF68sANmu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:12.269293 +0100s	FR0014003TT8	33,6900	EUR	69	XPAR	202206171774081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:29.507151 +0100s	FR0014003TT8	33,6850	EUR	112	XPAR	202206171775873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:34.920735 +0100s	FR0014003TT8	33,6800	EUR	57	DXE	240003DMT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:35.722539 +0100s	FR0014003TT8	33,6750	EUR	65	DXE	240003DN8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:44.852195 +0100s	FR0014003TT8	33,6700	EUR	41	XPAR	202206171777665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:59.886454 +0100s	FR0014003TT8	33,6700	EUR	76	XPAR	202206171779457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:43:13.817692 +0100s	FR0014003TT8	33,6900	EUR	43	DXE	240003E29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:43:14.819265 +0100s	FR0014003TT8	33,6850	EUR	76	XPAR	202206171781505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:43:28.247357 +0100s	FR0014003TT8	33,7200	EUR	57	DXE	240003E71	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:43:29.047815 +0100s	FR0014003TT8	33,7100	EUR	27	DXE	240003E7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:43:29.051488 +0100s	FR0014003TT8	33,7100	EUR	127	XPAR	202206171784577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:43:29.851513 +0100s	FR0014003TT8	33,7050	EUR	57	DXE	240003E7Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:43:29.859356 +0100s	FR0014003TT8	33,7050	EUR	62	XPAR	202206171785601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:43:53.106932 +0100s	FR0014003TT8	33,7250	EUR	119	XPAR	202206171788417	Employees share scheme

Name of issuer	Identification code 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	20220617 14:43:59.823880 +0100s	FR0014003TT8	33,7400	EUR	58	DXE	240003EHR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:43:59.827421 +0100s	FR0014003TT8	33,7400	EUR	62	XPAR	202206171791489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:00.024572 +0100s	FR0014003TT8	33,7350	EUR	60	DXE	240003EHY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:00.028893 +0100s	FR0014003TT8	33,7350	EUR	12	DXE	240003EHZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:10.357416 +0100s	FR0014003TT8	33,7250	EUR	5	TQE	E0AdF68sAh6i	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:13.663776 +0100s	FR0014003TT8	33,7200	EUR	59	DXE	240003EMW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:13.667528 +0100s	FR0014003TT8	33,7200	EUR	63	XPAR	202206171794049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:29.896503 +0100s	FR0014003TT8	33,7050	EUR	55	XPAR	202206171795841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:44.824488 +0100s	FR0014003TT8	33,7150	EUR	51	XPAR	202206171797121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:52.142076 +0100s	FR0014003TT8	33,7250	EUR	30	DXE	240003F0C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:52.239109 +0100s	FR0014003TT8	33,7250	EUR	72	XPAR	202206171798657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:59.857879 +0100s	FR0014003TT8	33,7250	EUR	96	XPAR	202206171800193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:45:02.566910 +0100s	FR0014003TT8	33,7250	EUR	66	XPAR	202206171801217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:45:02.669430 +0100s	FR0014003TT8	33,7200	EUR	138	DXE	240003F48	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:45:06.981079 +0100s	FR0014003TT8	33,7050	EUR	62	DXE	240003F5M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:45:14.898187 +0100s	FR0014003TT8	33,7150	EUR	62	XPAR	202206171802241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:45:18.706443 +0100s	FR0014003TT8	33,7200	EUR	35	DXE	240003FAE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:45:38.047339 +0100s	FR0014003TT8	33,7450	EUR	97	DXE	240003FHH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:45:44.861735 +0100s	FR0014003TT8	33,7400	EUR	35	XPAR	202206171806081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:45:44.865895 +0100s	FR0014003TT8	33,7400	EUR	95	XPAR	202206171806337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:45:58.691397 +0100s	FR0014003TT8	33,7500	EUR	101	XPAR	202206171808385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:45:59.896498 +0100s	FR0014003TT8	33,7450	EUR	66	DXE	240003FQS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:00.700045 +0100s	FR0014003TT8	33,7350	EUR	61	DXE	240003FRO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:00.799417 +0100s	FR0014003TT8	33,7300	EUR	52	XPAR	202206171809665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:14.628751 +0100s	FR0014003TT8	33,7500	EUR	1	XPAR	202206171810945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:14.830373 +0100s	FR0014003TT8	33,7500	EUR	27	XPAR	202206171811457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:14.834740 +0100s	FR0014003TT8	33,7500	EUR	46	DXE	240003FWH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:14.930499 +0100s	FR0014003TT8	33,7500	EUR	89	XPAR	202206171811713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:14.934016 +0100s	FR0014003TT8	33,7500	EUR	69	XPAR	202206171812481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:32.659360 +0100s	FR0014003TT8	33,7750	EUR	4	TQE	E0AdF68sB28U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:44.882668 +0100s	FR0014003TT8	33,7700	EUR	85	XPAR	202206171815809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:50.292424 +0100s	FR0014003TT8	33,7750	EUR	5	TQE	E0AdF68sB3uy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:58.612792 +0100s	FR0014003TT8	33,7700	EUR	99	DXE	240003G8H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:58.616501 +0100s	FR0014003TT8	33,7700	EUR	62	XPAR	202206171818113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:58.620038 +0100s	FR0014003TT8	33,7700	EUR	51	XPAR	202206171818369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:58.623764 +0100s	FR0014003TT8	33,7700	EUR	6	XPAR	202206171818625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:59.617328 +0100s	FR0014003TT8	33,7650	EUR	104	DXE	240003G96	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:59.716977 +0100s	FR0014003TT8	33,7650	EUR	121	XPAR	202206171819137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:47:07.740793 +0100s	FR0014003TT8	33,7600	EUR	59	XPAR	202206171822209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:47:14.856768 +0100s	FR0014003TT8	33,7500	EUR	39	DXE	240003GIH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:47:14.860582 +0100s	FR0014003TT8	33,7500	EUR	59	XPAR	202206171823489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:47:34.301859 +0100s	FR0014003TT8	33,7400	EUR	55	DXE	240003GQB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:47:34.311609 +0100s	FR0014003TT8	33,7400	EUR	64	DXE	240003GQD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:47:34.316211 +0100s	FR0014003TT8	33,7400	EUR	19	DXE	240003GQE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:47:44.820194 +0100s	FR0014003TT8	33,7250	EUR	43	XPAR	202206171828865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:47:44.824473 +0100s	FR0014003TT8	33,7250	EUR	90	XPAR	202206171829121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:47:47.735028 +0100s	FR0014003TT8	33,7100	EUR	37	DXE	240003GW6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:47:59.870633 +0100s	FR0014003TT8	33,7050	EUR	63	DXE	240003GZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:00.167322 +0100s	FR0014003TT8	33,6950	EUR	77	XPAR	202206171831681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:14.906103 +0100s	FR0014003TT8	33,7000	EUR	64	XPAR	202206171832449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:22.120046 +0100s	FR0014003TT8	33,7250	EUR	33	DXE	240003H8D	Employees share scheme



Name of issuer	Identification code 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	20220617 14:48:22.124937 +0100s	FR0014003TT8	33,7250	EUR	66	DXE	240003H8E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:22.721608 +0100s	FR0014003TT8	33,7200	EUR	5	TQE	E0AdF68sBHCs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:22.842237 +0100s	FR0014003TT8	33,7100	EUR	116	XPAR	202206171835009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:23.326153 +0100s	FR0014003TT8	33,7100	EUR	11	TQE	E0AdF68sBHNQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:36.157349 +0100s	FR0014003TT8	33,7000	EUR	59	DXE	240003HD2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:36.161249 +0100s	FR0014003TT8	33,7000	EUR	52	XPAR	202206171838337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:54.802245 +0100s	FR0014003TT8	33,7200	EUR	59	DXE	240003HKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:54.806476 +0100s	FR0014003TT8	33,7200	EUR	141	XPAR	202206171840897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:54.900512 +0100s	FR0014003TT8	33,7200	EUR	11	DXE	240003HKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:49:09.740416 +0100s	FR0014003TT8	33,7450	EUR	161	XPAR	202206171844737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:49:16.151872 +0100s	FR0014003TT8	33,7350	EUR	72	DXE	240003HQT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:49:16.155308 +0100s	FR0014003TT8	33,7350	EUR	68	XPAR	202206171846017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:49:17.663223 +0100s	FR0014003TT8	33,7250	EUR	62	DXE	240003HRN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:49:30.999956 +0100s	FR0014003TT8	33,7250	EUR	9	DXE	240003HVZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:49:44.822183 +0100s	FR0014003TT8	33,7200	EUR	55	XPAR	202206171847809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:49:47.228281 +0100s	FR0014003TT8	33,7250	EUR	5	TQE	E0AdF68sBTF0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:49:47.528241 +0100s	FR0014003TT8	33,7200	EUR	43	DXE	240003HZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:49:59.862258 +0100s	FR0014003TT8	33,7450	EUR	76	XPAR	202206171850369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:50:00.565079 +0100s	FR0014003TT8	33,7450	EUR	82	DXE	240003I4A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:50:00.569016 +0100s	FR0014003TT8	33,7450	EUR	148	XPAR	202206171851137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:50:00.572999 +0100s	FR0014003TT8	33,7450	EUR	66	DXE	240003I4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:50:00.662983 +0100s	FR0014003TT8	33,7450	EUR	67	XPAR	202206171851393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:50:09.793547 +0100s	FR0014003TT8	33,7550	EUR	64	XPAR	202206171855489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:50:41.280907 +0100s	FR0014003TT8	33,7850	EUR	4	DXE	240003IJ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:50:41.288150 +0100s	FR0014003TT8	33,7900	EUR	114	XPAR	202206171859329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:50:41.295726 +0100s	FR0014003TT8	33,7900	EUR	69	XPAR	202206171859585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:50:51.206242 +0100s	FR0014003TT8	33,7850	EUR	49	DXE	240003IMK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:50:54.617186 +0100s	FR0014003TT8	33,7850	EUR	72	XPAR	202206171863425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:50:54.823008 +0100s	FR0014003TT8	33,7850	EUR	81	DXE	240003IQO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:50:54.826919 +0100s	FR0014003TT8	33,7850	EUR	62	XPAR	202206171863937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:50:54.919863 +0100s	FR0014003TT8	33,7850	EUR	80	DXE	240003IQQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:51:25.977112 +0100s	FR0014003TT8	33,7950	EUR	86	DXE	240003J3T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:51:33.599774 +0100s	FR0014003TT8	33,8100	EUR	67	DXE	240003J9A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:51:33.604666 +0100s	FR0014003TT8	33,8150	EUR	97	XPAR	202206171871873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:51:38.113226 +0100s	FR0014003TT8	33,8050	EUR	5	XPAR	202206171873665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:51:38.117218 +0100s	FR0014003TT8	33,8050	EUR	39	XPAR	202206171873921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:51:38.121416 +0100s	FR0014003TT8	33,8050	EUR	72	XPAR	202206171874177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:51:38.212762 +0100s	FR0014003TT8	33,8050	EUR	84	XPAR	202206171874689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:51:59.762991 +0100s	FR0014003TT8	33,8150	EUR	8	XPAR	202206171876737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:51:59.863268 +0100s	FR0014003TT8	33,8150	EUR	38	XPAR	202206171876993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:52:12.997950 +0100s	FR0014003TT8	33,8200	EUR	13	DXE	240003JMQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:52:13.005668 +0100s	FR0014003TT8	33,8200	EUR	83	DXE	240003JMR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:52:13.009689 +0100s	FR0014003TT8	33,8200	EUR	149	XPAR	202206171879809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:52:14.803738 +0100s	FR0014003TT8	33,8200	EUR	25	XPAR	202206171880321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:52:14.905336 +0100s	FR0014003TT8	33,8200	EUR	94	DXE	240003JO1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:52:28.344161 +0100s	FR0014003TT8	33,8300	EUR	57	DXE	240003JTT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:52:28.348116 +0100s	FR0014003TT8	33,8300	EUR	133	XPAR	202206171884417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:52:29.144104 +0100s	FR0014003TT8	33,8350	EUR	5	TQE	E0AdF68sBtCA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:52:29.644805 +0100s	FR0014003TT8	33,8350	EUR	5	TQE	E0AdF68sBtGx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:52:44.775649 +0100s	FR0014003TT8	33,8400	EUR	8	XPAR	202206171888001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:52:44.876408 +0100s	FR0014003TT8	33,8400	EUR	55	DXE	240003JYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:52:44.879669 +0100s	FR0014003TT8	33,8350	EUR	38	XPAR	202206171888257	Employees share scheme

Name of issuer	Identification code 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	20220617 14:52:53.994791 +0100s	FR0014003TT8	33,8550	EUR	75	XPAR	202206171890561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:52:59.915722 +0100s	FR0014003TT8	33,8500	EUR	30	XPAR	202206171892097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:53:14.758021 +0100s	FR0014003TT8	33,8600	EUR	38	XPAR	202206171892609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:53:14.859586 +0100s	FR0014003TT8	33,8600	EUR	30	XPAR	202206171892865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:53:17.768119 +0100s	FR0014003TT8	33,8650	EUR	112	DXE	240003K8M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:53:32.209894 +0100s	FR0014003TT8	33,8700	EUR	160	XPAR	202206171894913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:53:32.311543 +0100s	FR0014003TT8	33,8650	EUR	12	XPAR	202206171895937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:53:37.325651 +0100s	FR0014003TT8	33,8600	EUR	62	DXE	240003KGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:53:37.329888 +0100s	FR0014003TT8	33,8600	EUR	61	XPAR	202206171896705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:53:37.625966 +0100s	FR0014003TT8	33,8550	EUR	63	DXE	240003KGS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:53:44.842685 +0100s	FR0014003TT8	33,8500	EUR	38	XPAR	202206171898241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:53:59.786814 +0100s	FR0014003TT8	33,8800	EUR	62	DXE	240003KNA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:53:59.791018 +0100s	FR0014003TT8	33,8800	EUR	135	XPAR	202206171899777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:12.334919 +0100s	FR0014003TT8	33,8800	EUR	66	XPAR	202206171901825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:12.341299 +0100s	FR0014003TT8	33,8800	EUR	59	DXE	240003KS7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:13.136449 +0100s	FR0014003TT8	33,8800	EUR	64	XPAR	202206171903361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:20.558457 +0100s	FR0014003TT8	33,8600	EUR	38	DXE	240003KX0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:22.762219 +0100s	FR0014003TT8	33,8600	EUR	5	TQE	E0AdF68sC7OW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:36.204124 +0100s	FR0014003TT8	33,8600	EUR	5	TQE	E0AdF68sC9O2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:36.705777 +0100s	FR0014003TT8	33,8600	EUR	5	TQE	E0AdF68sC9QC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:41.215442 +0100s	FR0014003TT8	33,8550	EUR	58	XPAR	202206171910529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:44.727615 +0100s	FR0014003TT8	33,8500	EUR	25	XPAR	202206171912321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:44.828169 +0100s	FR0014003TT8	33,8500	EUR	62	DXE	240003L63	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:44.831829 +0100s	FR0014003TT8	33,8500	EUR	80	XPAR	202206171912577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:59.869303 +0100s	FR0014003TT8	33,8500	EUR	38	XPAR	202206171914369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:55:02.575331 +0100s	FR0014003TT8	33,8500	EUR	71	DXE	240003LBT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:55:14.801914 +0100s	FR0014003TT8	33,8750	EUR	8	XPAR	202206171916161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:55:14.901591 +0100s	FR0014003TT8	33,8750	EUR	38	XPAR	202206171916417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:55:34.647757 +0100s	FR0014003TT8	33,8900	EUR	66	DXE	240003LMO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:55:34.651121 +0100s	FR0014003TT8	33,8900	EUR	160	XPAR	202206171920001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:55:35.251066 +0100s	FR0014003TT8	33,8850	EUR	108	DXE	240003LNS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:55:40.264640 +0100s	FR0014003TT8	33,8800	EUR	96	XPAR	202206171920513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:55:43.674649 +0100s	FR0014003TT8	33,8700	EUR	61	XPAR	202206171922561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:55:59.815796 +0100s	FR0014003TT8	33,8700	EUR	29	XPAR	202206171925377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:55:59.819783 +0100s	FR0014003TT8	33,8700	EUR	32	XPAR	202206171925633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:56:01.119575 +0100s	FR0014003TT8	33,8650	EUR	66	DXE	240003LXN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:56:01.123381 +0100s	FR0014003TT8	33,8700	EUR	5	TQE	E0AdF68sCK1p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:56:01.127197 +0100s	FR0014003TT8	33,8700	EUR	11	TQE	E0AdF68sCK1r	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:56:28.890643 +0100s	FR0014003TT8	33,8650	EUR	31	DXE	240003M51	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:56:44.736609 +0100s	FR0014003TT8	33,8600	EUR	5	XPAR	202206171931521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:56:44.836506 +0100s	FR0014003TT8	33,8600	EUR	32	XPAR	202206171931777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:56:46.742755 +0100s	FR0014003TT8	33,8600	EUR	57	DXE	240003M99	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:56:46.747935 +0100s	FR0014003TT8	33,8600	EUR	62	XPAR	202206171932033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:56:46.942303 +0100s	FR0014003TT8	33,8600	EUR	55	DXE	240003M9G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:56:59.870292 +0100s	FR0014003TT8	33,8550	EUR	6	XPAR	202206171933825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:00.676361 +0100s	FR0014003TT8	33,8550	EUR	30	DXE	240003MCW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:01.588126 +0100s	FR0014003TT8	33,8500	EUR	60	DXE	240003ME6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:01.593071 +0100s	FR0014003TT8	33,8500	EUR	57	XPAR	202206171935617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:01.597827 +0100s	FR0014003TT8	33,8500	EUR	92	XPAR	202206171935873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:01.679875 +0100s	FR0014003TT8	33,8450	EUR	105	XPAR	202206171936641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:12.617461 +0100s	FR0014003TT8	33,8200	EUR	52	DXE	240003ML5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:12.620840 +0100s	FR0014003TT8	33,8200	EUR	61	XPAR	202206171939201	Employees share scheme

Name of issuer	Identification code 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	20220617 14:57:29.762966 +0100s	FR0014003TT8	33,8150	EUR	11	XPAR	202206171942017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:29.766647 +0100s	FR0014003TT8	33,8150	EUR	50	XPAR	202206171942273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:29.770727 +0100s	FR0014003TT8	33,8150	EUR	48	DXE	240003MTP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:44.905098 +0100s	FR0014003TT8	33,8050	EUR	32	XPAR	202206171945089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:59.739970 +0100s	FR0014003TT8	33,8050	EUR	93	XPAR	202206171946625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:59.744644 +0100s	FR0014003TT8	33,8050	EUR	61	DXE	240003N29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:59.844482 +0100s	FR0014003TT8	33,8050	EUR	13	XPAR	202206171949697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:59.941602 +0100s	FR0014003TT8	33,8000	EUR	30	XPAR	202206171949953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:58:08.773323 +0100s	FR0014003TT8	33,8000	EUR	76	DXE	240003N5Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:58:08.778900 +0100s	FR0014003TT8	33,8000	EUR	59	XPAR	202206171951489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:58:12.073103 +0100s	FR0014003TT8	33,7900	EUR	61	XPAR	202206171952513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:00:33.212723 +0100s	FR0014003TT8	33,7750	EUR	5	TQE	E0AdF68sCkzU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:00:44.444868 +0100s	FR0014003TT8	33,7550	EUR	60	XPAR	202206171977345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:00:56.773711 +0100s	FR0014003TT8	33,7450	EUR	59	XPAR	202206171980673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:00:56.781701 +0100s	FR0014003TT8	33,7450	EUR	24	DXE	240003OK6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:01:31.952864 +0100s	FR0014003TT8	33,7600	EUR	174	DXE	240003OWC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:01:31.957002 +0100s	FR0014003TT8	33,7600	EUR	12	XPAR	202206171984257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:01:31.961007 +0100s	FR0014003TT8	33,7600	EUR	168	XPAR	202206171984513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:01:31.965266 +0100s	FR0014003TT8	33,7600	EUR	69	DXE	240003OWF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:01:31.969257 +0100s	FR0014003TT8	33,7600	EUR	31	DXE	240003OWG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:18.768224 +0100s	FR0014003TT8	33,7550	EUR	105	DXE	240003P9L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:18.772059 +0100s	FR0014003TT8	33,7550	EUR	100	XPAR	202206171986305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:18.775392 +0100s	FR0014003TT8	33,7550	EUR	104	XPAR	202206171986561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:18.778636 +0100s	FR0014003TT8	33,7550	EUR	133	XPAR	202206171986817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:21.283112 +0100s	FR0014003TT8	33,7500	EUR	84	DXE	240003PAP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:21.287327 +0100s	FR0014003TT8	33,7500	EUR	5	XPAR	202206171987841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:21.291787 +0100s	FR0014003TT8	33,7500	EUR	68	XPAR	202206171988097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:21.295693 +0100s	FR0014003TT8	33,7500	EUR	10	XPAR	202206171988353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:21.299173 +0100s	FR0014003TT8	33,7500	EUR	34	XPAR	202206171988609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:21.374338 +0100s	FR0014003TT8	33,7500	EUR	87	DXE	240003PBZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:21.378942 +0100s	FR0014003TT8	33,7500	EUR	152	XPAR	202206171988865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:32.605353 +0100s	FR0014003TT8	33,7500	EUR	62	XPAR	202206171989377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:33.209427 +0100s	FR0014003TT8	33,7450	EUR	41	DXE	240003PFW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:36.819886 +0100s	FR0014003TT8	33,7400	EUR	34	DXE	240003PGI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:36.825224 +0100s	FR0014003TT8	33,7400	EUR	15	XPAR	202206171990657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:36.831232 +0100s	FR0014003TT8	33,7400	EUR	24	XPAR	202206171990913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:36.837055 +0100s	FR0014003TT8	33,7400	EUR	21	XPAR	202206171991169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:46.942479 +0100s	FR0014003TT8	33,7350	EUR	52	DXE	240003PIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:46.946211 +0100s	FR0014003TT8	33,7350	EUR	9	DXE	240003PJ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:46.949460 +0100s	FR0014003TT8	33,7350	EUR	62	XPAR	202206171992449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:03:01.281796 +0100s	FR0014003TT8	33,7200	EUR	61	DXE	240003PKP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:03:01.285610 +0100s	FR0014003TT8	33,7200	EUR	64	XPAR	202206171993985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:03:16.420118 +0100s	FR0014003TT8	33,6800	EUR	61	DXE	240003PQ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:03:16.513706 +0100s	FR0014003TT8	33,6800	EUR	121	XPAR	202206171997057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:03:20.524443 +0100s	FR0014003TT8	33,6800	EUR	10	TQE	E0AdF68sD4ji	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:03:37.760523 +0100s	FR0014003TT8	33,7050	EUR	76	DXE	240003PVA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:03:37.765343 +0100s	FR0014003TT8	33,7000	EUR	36	XPAR	202206171999105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:03:45.177384 +0100s	FR0014003TT8	33,7050	EUR	65	XPAR	202206171999873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:03:45.182362 +0100s	FR0014003TT8	33,7050	EUR	9	XPAR	202206172000129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:03:52.395904 +0100s	FR0014003TT8	33,7050	EUR	40	DXE	240003Q0A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:03:56.807821 +0100s	FR0014003TT8	33,6950	EUR	83	XPAR	202206172001153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:04:11.853765 +0100s	FR0014003TT8	33,7000	EUR	90	DXE	240003Q6J	Employees share scheme

Name of issuer	Identification code 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	20220617 15:04:11.858528 +0100s	FR0014003TT8	33,7000	EUR	79	XPAR	202206172002433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:04:22.875192 +0100s	FR0014003TT8	33,6950	EUR	5	TQE	E0AdF68sDCxV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:04:23.276958 +0100s	FR0014003TT8	33,6850	EUR	97	XPAR	202206172003713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:04:23.977395 +0100s	FR0014003TT8	33,6850	EUR	8	TQE	E0AdF68sDD5K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:04:32.308849 +0100s	FR0014003TT8	33,6750	EUR	33	DXE	240003QBA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:04:32.400255 +0100s	FR0014003TT8	33,6750	EUR	63	XPAR	202206172004225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:05:10.698005 +0100s	FR0014003TT8	33,7200	EUR	78	DXE	240003QME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:05:10.702040 +0100s	FR0014003TT8	33,7200	EUR	1	DXE	240003QMF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:05:11.901903 +0100s	FR0014003TT8	33,7100	EUR	84	DXE	240003QMS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:05:11.905266 +0100s	FR0014003TT8	33,7100	EUR	81	XPAR	202206172008833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:05:12.002534 +0100s	FR0014003TT8	33,7100	EUR	91	XPAR	202206172009345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:05:20.324540 +0100s	FR0014003TT8	33,7000	EUR	60	DXE	240003QOU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:05:20.330028 +0100s	FR0014003TT8	33,7000	EUR	74	XPAR	202206172010113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:05:32.760859 +0100s	FR0014003TT8	33,6950	EUR	18	DXE	240003QWY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:05:32.860657 +0100s	FR0014003TT8	33,6950	EUR	84	XPAR	202206172010625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:05:34.365204 +0100s	FR0014003TT8	33,6850	EUR	62	XPAR	202206172011393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:05:34.371736 +0100s	FR0014003TT8	33,6850	EUR	62	DXE	240003QXZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:05:47.588373 +0100s	FR0014003TT8	33,6800	EUR	5	TQE	E0AdF68sDQVb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:05:58.604083 +0100s	FR0014003TT8	33,6800	EUR	20	DXE	240003R15	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:06:39.589688 +0100s	FR0014003TT8	33,6900	EUR	94	DXE	240003R9C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:06:46.812687 +0100s	FR0014003TT8	33,6850	EUR	96	DXE	240003RB4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:06:46.818468 +0100s	FR0014003TT8	33,6850	EUR	108	XPAR	202206172012673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:06:46.824071 +0100s	FR0014003TT8	33,6850	EUR	84	DXE	240003RB5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:06:46.903912 +0100s	FR0014003TT8	33,6850	EUR	147	XPAR	202206172012929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:07:12.877014 +0100s	FR0014003TT8	33,7050	EUR	28	DXE	240003RK0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:07:18.694155 +0100s	FR0014003TT8	33,6950	EUR	74	DXE	240003RLG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:07:18.697771 +0100s	FR0014003TT8	33,6950	EUR	13	XPAR	202206172014977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:07:18.701258 +0100s	FR0014003TT8	33,6950	EUR	73	XPAR	202206172015233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:07:24.903717 +0100s	FR0014003TT8	33,6850	EUR	53	DXE	240003RMG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:07:33.317581 +0100s	FR0014003TT8	33,6850	EUR	200	XPAR	202206172015745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:07:33.322285 +0100s	FR0014003TT8	33,6850	EUR	1	XPAR	202206172016001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:07:33.520146 +0100s	FR0014003TT8	33,6900	EUR	5	TQE	E0AdF68sDdza	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:07:35.023323 +0100s	FR0014003TT8	33,6850	EUR	59	DXE	240003RNO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:07:47.549598 +0100s	FR0014003TT8	33,6800	EUR	168	XPAR	202206172017281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:07:47.553681 +0100s	FR0014003TT8	33,6800	EUR	27	XPAR	202206172017537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:07:47.850356 +0100s	FR0014003TT8	33,6750	EUR	154	XPAR	202206172018305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:07:48.151758 +0100s	FR0014003TT8	33,6650	EUR	12	DXE	240003RT3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:07:48.156196 +0100s	FR0014003TT8	33,6650	EUR	47	DXE	240003RT4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:08:05.199000 +0100s	FR0014003TT8	33,6800	EUR	90	XPAR	202206172018561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:08:05.203043 +0100s	FR0014003TT8	33,6800	EUR	23	XPAR	202206172018817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:08:10.408429 +0100s	FR0014003TT8	33,6750	EUR	59	DXE	240003RY3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:08:14.518255 +0100s	FR0014003TT8	33,6800	EUR	59	XPAR	202206172020353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:08:23.549222 +0100s	FR0014003TT8	33,6800	EUR	60	DXE	240003S3P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:08:23.561442 +0100s	FR0014003TT8	33,6800	EUR	60	XPAR	202206172021889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:08:35.275832 +0100s	FR0014003TT8	33,6800	EUR	5	TQE	E0AdF68sDm8Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:08:35.877246 +0100s	FR0014003TT8	33,6750	EUR	5	TQE	E0AdF68sDmBZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:08:36.780813 +0100s	FR0014003TT8	33,6750	EUR	4	TQE	E0AdF68sDmHI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:09:10.065021 +0100s	FR0014003TT8	33,6900	EUR	55	XPAR	202206172023937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:09:16.882265 +0100s	FR0014003TT8	33,6750	EUR	56	DXE	240003SE7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:09:16.886570 +0100s	FR0014003TT8	33,6750	EUR	153	XPAR	202206172024705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:09:16.890814 +0100s	FR0014003TT8	33,6750	EUR	138	XPAR	202206172024961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:09:28.712794 +0100s	FR0014003TT8	33,6650	EUR	60	XPAR	202206172025473	Employees share scheme

Name of issuer	Identification code 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	20220617 15:09:39.441114 +0100s	FR0014003TT8	33,6550	EUR	49	DXE	240003SJ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:09:39.444724 +0100s	FR0014003TT8	33,6550	EUR	44	DXE	240003SJA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:09:39.541946 +0100s	FR0014003TT8	33,6550	EUR	64	DXE	240003SJF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:09:41.344467 +0100s	FR0014003TT8	33,6500	EUR	135	DXE	240003SIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:09:41.348136 +0100s	FR0014003TT8	33,6500	EUR	63	XPAR	202206172026241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:10:13.126319 +0100s	FR0014003TT8	33,6500	EUR	97	DXE	240003SQS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:10:13.219628 +0100s	FR0014003TT8	33,6500	EUR	156	XPAR	202206172029057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:10:13.226682 +0100s	FR0014003TT8	33,6450	EUR	37	DXE	240003SQU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:10:13.233865 +0100s	FR0014003TT8	33,6450	EUR	88	XPAR	202206172029569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:10:25.643660 +0100s	FR0014003TT8	33,6450	EUR	62	XPAR	202206172030593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:10:32.762236 +0100s	FR0014003TT8	33,6450	EUR	5	TQE	E0AdF68sE0EN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:10:45.697112 +0100s	FR0014003TT8	33,6400	EUR	107	DXE	240003SYO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:10:45.702348 +0100s	FR0014003TT8	33,6400	EUR	99	XPAR	202206172032129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:10:49.905681 +0100s	FR0014003TT8	33,6350	EUR	1	TQE	E0AdF68sE1t4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:10:58.128968 +0100s	FR0014003TT8	33,6250	EUR	47	DXE	240003TOT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:11:17.274104 +0100s	FR0014003TT8	33,6100	EUR	62	DXE	240003T6H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:11:17.278024 +0100s	FR0014003TT8	33,6100	EUR	50	XPAR	202206172033153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:11:17.373023 +0100s	FR0014003TT8	33,6100	EUR	65	XPAR	202206172033409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:11:33.617500 +0100s	FR0014003TT8	33,6200	EUR	61	DXE	240003T9V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:11:33.621394 +0100s	FR0014003TT8	33,6200	EUR	138	XPAR	202206172034433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:11:57.470080 +0100s	FR0014003TT8	33,6350	EUR	5	TQE	E0AdF68sE8IU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:11:59.773896 +0100s	FR0014003TT8	33,6300	EUR	2	DXE	240003TED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:12:00.279991 +0100s	FR0014003TT8	33,6300	EUR	14	XPAR	202206172035713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:12:00.283681 +0100s	FR0014003TT8	33,6300	EUR	107	XPAR	202206172035969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:12:00.288260 +0100s	FR0014003TT8	33,6250	EUR	36	DXE	240003TEN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:12:00.378539 +0100s	FR0014003TT8	33,6300	EUR	125	XPAR	202206172036225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:12:37.765671 +0100s	FR0014003TT8	33,6500	EUR	31	XPAR	202206172038529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:12:38.168031 +0100s	FR0014003TT8	33,6500	EUR	1	XPAR	202206172038785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:12:38.373917 +0100s	FR0014003TT8	33,6450	EUR	38	DXE	240003TQO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:12:38.377839 +0100s	FR0014003TT8	33,6450	EUR	22	DXE	240003TQP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:12:38.381236 +0100s	FR0014003TT8	33,6450	EUR	118	XPAR	202206172039041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:13:07.036754 +0100s	FR0014003TT8	33,6500	EUR	134	XPAR	202206172041089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:13:07.640221 +0100s	FR0014003TT8	33,6550	EUR	1	DXE	240003TVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:13:22.677918 +0100s	FR0014003TT8	33,6600	EUR	69	DXE	240003TYO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:13:22.681673 +0100s	FR0014003TT8	33,6600	EUR	11	DXE	240003TYP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:13:22.684925 +0100s	FR0014003TT8	33,6600	EUR	80	XPAR	202206172042625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:13:37.818958 +0100s	FR0014003TT8	33,6600	EUR	99	DXE	240003UOC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:13:37.823688 +0100s	FR0014003TT8	33,6600	EUR	151	XPAR	202206172043137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:13:38.920082 +0100s	FR0014003TT8	33,6550	EUR	136	DXE	240003U12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:13:38.923428 +0100s	FR0014003TT8	33,6550	EUR	173	XPAR	202206172043905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:13:39.020182 +0100s	FR0014003TT8	33,6500	EUR	29	DXE	240003U13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:13:49.747743 +0100s	FR0014003TT8	33,6550	EUR	60	DXE	240003U2M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:13:51.751412 +0100s	FR0014003TT8	33,6500	EUR	83	XPAR	202206172044673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:13:55.468486 +0100s	FR0014003TT8	33,6450	EUR	32	DXE	240003U4L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:13:57.474228 +0100s	FR0014003TT8	33,6500	EUR	1	TQE	E0AdF68sEMFt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:14:10.715379 +0100s	FR0014003TT8	33,6500	EUR	64	DXE	240003U7V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:14:10.730350 +0100s	FR0014003TT8	33,6500	EUR	122	XPAR	202206172045697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:14:29.468927 +0100s	FR0014003TT8	33,6450	EUR	5	TQE	E0AdF68sEQDD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:14:48.123937 +0100s	FR0014003TT8	33,6600	EUR	85	DXE	240003UGY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:00.148244 +0100s	FR0014003TT8	33,6550	EUR	138	DXE	240003UIB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:00.155616 +0100s	FR0014003TT8	33,6550	EUR	198	XPAR	202206172046977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:00.162330 +0100s	FR0014003TT8	33,6550	EUR	45	XPAR	202206172047233	Employees share scheme



Name of issuer	Identification code 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	20220617 15:15:02.552317 +0100s	FR0014003TT8	33,6500	EUR	10	XPAR	202206172048257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:03.456428 +0100s	FR0014003TT8	33,6500	EUR	151	XPAR	202206172048769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:15.195047 +0100s	FR0014003TT8	33,6700	EUR	73	DXE	240003UOQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:15.200092 +0100s	FR0014003TT8	33,6700	EUR	21	XPAR	202206172049281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:15.204767 +0100s	FR0014003TT8	33,6700	EUR	39	XPAR	202206172049537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:25.221694 +0100s	FR0014003TT8	33,6450	EUR	59	DXE	240003USG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:25.227655 +0100s	FR0014003TT8	33,6450	EUR	59	XPAR	202206172050817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:25.420632 +0100s	FR0014003TT8	33,6500	EUR	5	TQE	E0AdF68sEX0p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:32.748331 +0100s	FR0014003TT8	33,6300	EUR	60	XPAR	202206172051329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:42.773534 +0100s	FR0014003TT8	33,6250	EUR	60	XPAR	202206172051585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:46.783499 +0100s	FR0014003TT8	33,6300	EUR	5	TQE	E0AdF68sEaRJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:59.820970 +0100s	FR0014003TT8	33,6250	EUR	68	DXE	240003V2D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:59.827100 +0100s	FR0014003TT8	33,6250	EUR	81	XPAR	202206172052097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:59.833882 +0100s	FR0014003TT8	33,6250	EUR	69	DXE	240003V2E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:16:25.394203 +0100s	FR0014003TT8	33,6100	EUR	21	DXE	240003V7V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:16:25.492653 +0100s	FR0014003TT8	33,6100	EUR	87	XPAR	202206172052609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:16:25.496609 +0100s	FR0014003TT8	33,6100	EUR	88	DXE	240003V7Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:16:53.089239 +0100s	FR0014003TT8	33,5950	EUR	49	DXE	240003VEG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:16:53.176449 +0100s	FR0014003TT8	33,5900	EUR	37	DXE	240003VF8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:16:53.194072 +0100s	FR0014003TT8	33,5950	EUR	147	XPAR	202206172053889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:16:53.276461 +0100s	FR0014003TT8	33,5900	EUR	96	XPAR	202206172054145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:16:54.079465 +0100s	FR0014003TT8	33,5850	EUR	5	TQE	E0AdF68sEjJq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:17:21.349346 +0100s	FR0014003TT8	33,5850	EUR	52	DXE	240003VMV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:17:21.447800 +0100s	FR0014003TT8	33,5850	EUR	96	XPAR	202206172056705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:17:21.451768 +0100s	FR0014003TT8	33,5850	EUR	60	DXE	240003VN2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:17:41.106483 +0100s	FR0014003TT8	33,6000	EUR	23	DXE	240003VRT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:17:41.110795 +0100s	FR0014003TT8	33,5950	EUR	158	XPAR	202206172057473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:17:41.115579 +0100s	FR0014003TT8	33,6000	EUR	23	DXE	240003VRV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:17:41.207900 +0100s	FR0014003TT8	33,6000	EUR	23	DXE	240003VRW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:18:04.172447 +0100s	FR0014003TT8	33,6300	EUR	55	DXE	240003VXW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:18:04.176983 +0100s	FR0014003TT8	33,6300	EUR	82	XPAR	202206172058497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:18:06.785002 +0100s	FR0014003TT8	33,6350	EUR	38	DXE	240003VZ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:18:08.186918 +0100s	FR0014003TT8	33,6300	EUR	118	XPAR	202206172059009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:18:09.389614 +0100s	FR0014003TT8	33,6250	EUR	59	DXE	240003WOD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:18:21.216460 +0100s	FR0014003TT8	33,6250	EUR	59	XPAR	202206172060033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:18:37.963127 +0100s	FR0014003TT8	33,6150	EUR	69	DXE	240003W7Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:18:37.981532 +0100s	FR0014003TT8	33,6150	EUR	77	XPAR	202206172062081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:18:39.962157 +0100s	FR0014003TT8	33,6050	EUR	60	XPAR	202206172063361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:18:40.163331 +0100s	FR0014003TT8	33,6000	EUR	38	DXE	240003W8M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:18:41.667347 +0100s	FR0014003TT8	33,6050	EUR	5	TQE	E0AdF68sExZv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:19:00.423956 +0100s	FR0014003TT8	33,6000	EUR	38	DXE	240003WBQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:19:00.428119 +0100s	FR0014003TT8	33,6000	EUR	21	DXE	240003WBR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:19:00.543341 +0100s	FR0014003TT8	33,6000	EUR	81	XPAR	202206172064641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:19:21.366888 +0100s	FR0014003TT8	33,6050	EUR	5	TQE	E0AdF68sF1nU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:19:38.601986 +0100s	FR0014003TT8	33,6000	EUR	5	TQE	E0AdF68sF3UJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:19:39.303755 +0100s	FR0014003TT8	33,6000	EUR	5	TQE	E0AdF68sF3YP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:19:48.727168 +0100s	FR0014003TT8	33,5950	EUR	49	DXE	240003WKV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:19:49.840983 +0100s	FR0014003TT8	33,5900	EUR	132	DXE	240003WLT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:19:49.857211 +0100s	FR0014003TT8	33,5900	EUR	202	XPAR	202206172066689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:19:49.940998 +0100s	FR0014003TT8	33,5900	EUR	60	DXE	240003WLY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:19:49.947088 +0100s	FR0014003TT8	33,5900	EUR	134	XPAR	202206172066945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:20:35.437709 +0100s	FR0014003TT8	33,5950	EUR	42	DXE	240003WXH	Employees share scheme

Name of issuer	Identification code 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	20220617 15:20:35.442118 +0100s	FR0014003TT8	33,5950	EUR	103	XPAR	202206172068737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:20:39.254311 +0100s	FR0014003TT8	33,5900	EUR	113	DXE	240003WZR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:20:39.264072 +0100s	FR0014003TT8	33,5900	EUR	160	XPAR	202206172069505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:20:39.347639 +0100s	FR0014003TT8	33,5900	EUR	72	DXE	240003X04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:20:39.351171 +0100s	FR0014003TT8	33,5900	EUR	65	XPAR	202206172069761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:20:54.400945 +0100s	FR0014003TT8	33,5650	EUR	45	DXE	240003X7T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:21:00.831482 +0100s	FR0014003TT8	33,5650	EUR	112	XPAR	202206172073601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:21:03.131455 +0100s	FR0014003TT8	33,5600	EUR	1	XPAR	202206172074625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:21:13.849678 +0100s	FR0014003TT8	33,5600	EUR	48	DXE	240003XEH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:21:13.853002 +0100s	FR0014003TT8	33,5600	EUR	58	XPAR	202206172075137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:21:13.860946 +0100s	FR0014003TT8	33,5600	EUR	9	XPAR	202206172075393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:21:33.697216 +0100s	FR0014003TT8	33,5550	EUR	66	DXE	240003X18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:21:33.702102 +0100s	FR0014003TT8	33,5550	EUR	166	XPAR	202206172076161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:21:33.907149 +0100s	FR0014003TT8	33,5500	EUR	84	DXE	240003XIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:21:54.162315 +0100s	FR0014003TT8	33,5550	EUR	56	DXE	240003XPW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:22:05.685028 +0100s	FR0014003TT8	33,5500	EUR	143	XPAR	202206172079233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:22:10.799212 +0100s	FR0014003TT8	33,5450	EUR	61	DXE	240003XT0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:22:11.095352 +0100s	FR0014003TT8	33,5400	EUR	61	DXE	240003XT8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:22:21.214877 +0100s	FR0014003TT8	33,5300	EUR	8	XPAR	202206172080257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:22:30.848258 +0100s	FR0014003TT8	33,5300	EUR	5	TQE	E0AdF68sFSH3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:22:33.954869 +0100s	FR0014003TT8	33,5250	EUR	175	XPAR	202206172080769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:22:33.959761 +0100s	FR0014003TT8	33,5250	EUR	3	XPAR	202206172081025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:22:35.766130 +0100s	FR0014003TT8	33,5250	EUR	40	DXE	240003XY5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:22:35.859385 +0100s	FR0014003TT8	33,5250	EUR	100	XPAR	202206172082049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:22:39.676376 +0100s	FR0014003TT8	33,5200	EUR	57	DXE	240003XYY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:22:39.771571 +0100s	FR0014003TT8	33,5200	EUR	40	XPAR	202206172082561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:22:39.777264 +0100s	FR0014003TT8	33,5200	EUR	22	XPAR	202206172082817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:23:25.901669 +0100s	FR0014003TT8	33,5350	EUR	44	DXE	240003YA2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:23:37.937938 +0100s	FR0014003TT8	33,5500	EUR	64	DXE	240003YHO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:23:38.671101 +0100s	FR0014003TT8	33,5450	EUR	74	DXE	240003YIC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:24:05.819491 +0100s	FR0014003TT8	33,5650	EUR	161	XPAR	202206172087169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:24:11.430464 +0100s	FR0014003TT8	33,5700	EUR	34	DXE	240003YQ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:24:11.434428 +0100s	FR0014003TT8	33,5650	EUR	1	XPAR	202206172087681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:24:11.438752 +0100s	FR0014003TT8	33,5650	EUR	35	DXE	240003YQ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:24:16.042185 +0100s	FR0014003TT8	33,5750	EUR	88	DXE	240003YQV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:24:16.047344 +0100s	FR0014003TT8	33,5750	EUR	173	XPAR	202206172087937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:24:22.561542 +0100s	FR0014003TT8	33,5700	EUR	97	DXE	240003YSD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:24:22.564789 +0100s	FR0014003TT8	33,5700	EUR	1	XPAR	202206172088449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:24:22.567999 +0100s	FR0014003TT8	33,5700	EUR	177	XPAR	202206172088705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:24:22.571573 +0100s	FR0014003TT8	33,5650	EUR	19	DXE	240003YSF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:24:24.871506 +0100s	FR0014003TT8	33,5650	EUR	1	DXE	240003YT8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:24:58.549827 +0100s	FR0014003TT8	33,5700	EUR	66	DXE	240003YXF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:24:58.557215 +0100s	FR0014003TT8	33,5700	EUR	117	XPAR	202206172091265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:24:58.642389 +0100s	FR0014003TT8	33,5700	EUR	41	DXE	240003YXJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:24:58.648333 +0100s	FR0014003TT8	33,5700	EUR	69	XPAR	202206172092545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:24:58.656328 +0100s	FR0014003TT8	33,5700	EUR	11	DXE	240003YXN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:24:58.664196 +0100s	FR0014003TT8	33,5700	EUR	30	DXE	240003YXO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:25:00.349036 +0100s	FR0014003TT8	33,5700	EUR	5	TQE	E0AdF68sFIPG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:25:02.964781 +0100s	FR0014003TT8	33,5700	EUR	5	TQE	E0AdF68sFlu1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:25:09.578874 +0100s	FR0014003TT8	33,5750	EUR	114	DXE	240003Z16	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:25:09.589993 +0100s	FR0014003TT8	33,5750	EUR	61	XPAR	202206172094081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:25:15.193404 +0100s	FR0014003TT8	33,5700	EUR	5	TQE	E0AdF68sFnrrq	Employees share scheme

Name of issuer	Identification code 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	20220617 15:25:15.397587 +0100s	FR0014003TT8	33,5700	EUR	9	DXE	240003Z2H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:25:18.102459 +0100s	FR0014003TT8	33,5650	EUR	86	DXE	240003Z34	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:25:18.804930 +0100s	FR0014003TT8	33,5600	EUR	69	DXE	240003Z4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:25:20.110546 +0100s	FR0014003TT8	33,5500	EUR	121	DXE	240003Z59	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:25:42.066371 +0100s	FR0014003TT8	33,5700	EUR	1	DXE	240003ZB6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:25:42.965985 +0100s	FR0014003TT8	33,5700	EUR	14	DXE	240003ZBC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:25:49.084973 +0100s	FR0014003TT8	33,5700	EUR	5	DXE	240003ZC0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:10.748503 +0100s	FR0014003TT8	33,5750	EUR	36	DXE	240003ZG1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:10.753415 +0100s	FR0014003TT8	33,5750	EUR	71	DXE	240003ZG2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:10.758149 +0100s	FR0014003TT8	33,5750	EUR	102	XPAR	202206172099457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:10.762901 +0100s	FR0014003TT8	33,5750	EUR	63	XPAR	202206172099713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:22.076697 +0100s	FR0014003TT8	33,5800	EUR	22	DXE	240003ZHS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:29.495776 +0100s	FR0014003TT8	33,5850	EUR	87	DXE	240003ZII	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:29.499385 +0100s	FR0014003TT8	33,5850	EUR	69	XPAR	202206172100737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:29.596902 +0100s	FR0014003TT8	33,5850	EUR	140	DXE	240003ZIL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:46.443733 +0100s	FR0014003TT8	33,5850	EUR	89	DXE	240003ZM6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:54.058189 +0100s	FR0014003TT8	33,5850	EUR	87	DXE	240003ZNK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:54.158424 +0100s	FR0014003TT8	33,5850	EUR	144	XPAR	202206172101761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:55.668314 +0100s	FR0014003TT8	33,5800	EUR	55	DXE	240003ZO7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:55.672958 +0100s	FR0014003TT8	33,5800	EUR	40	DXE	240003ZO8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:55.676389 +0100s	FR0014003TT8	33,5800	EUR	154	XPAR	202206172102273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:56.166136 +0100s	FR0014003TT8	33,5750	EUR	76	DXE	240003ZP4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:56.366506 +0100s	FR0014003TT8	33,5700	EUR	57	DXE	240003ZPZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:56.468868 +0100s	FR0014003TT8	33,5700	EUR	5	TQE	E0AdF68sG035	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:56.475736 +0100s	FR0014003TT8	33,5750	EUR	14	TQE	E0AdF68sG037	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:57.473658 +0100s	FR0014003TT8	33,5650	EUR	73	DXE	240003ZRV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:27:39.086035 +0100s	FR0014003TT8	33,5600	EUR	114	DXE	240004023	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:27:39.188443 +0100s	FR0014003TT8	33,5600	EUR	183	XPAR	202206172105089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:27:45.698935 +0100s	FR0014003TT8	33,5550	EUR	44	XPAR	202206172105601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:27:45.702390 +0100s	FR0014003TT8	33,5550	EUR	17	XPAR	202206172105857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:27:49.912711 +0100s	FR0014003TT8	33,5450	EUR	102	DXE	240004040	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:28:04.054961 +0100s	FR0014003TT8	33,5500	EUR	67	DXE	24000407A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:28:04.059188 +0100s	FR0014003TT8	33,5500	EUR	60	XPAR	202206172107137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:28:04.556656 +0100s	FR0014003TT8	33,5450	EUR	111	DXE	24000407G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:28:13.387628 +0100s	FR0014003TT8	33,5400	EUR	98	DXE	2400040B7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:28:28.328593 +0100s	FR0014003TT8	33,5350	EUR	141	DXE	2400040EU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:28:28.331923 +0100s	FR0014003TT8	33,5350	EUR	109	XPAR	202206172109441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:28:28.335736 +0100s	FR0014003TT8	33,5300	EUR	100	DXE	2400040EZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:28:28.339438 +0100s	FR0014003TT8	33,5350	EUR	34	DXE	2400040F0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:28:51.495586 +0100s	FR0014003TT8	33,5400	EUR	76	DXE	2400040JM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:28:54.103571 +0100s	FR0014003TT8	33,5350	EUR	99	DXE	2400040JX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:29:04.730695 +0100s	FR0014003TT8	33,5250	EUR	133	DXE	2400040LY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:29:04.734338 +0100s	FR0014003TT8	33,5250	EUR	55	XPAR	202206172111745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:29:04.738432 +0100s	FR0014003TT8	33,5300	EUR	17	TQE	E0AdF68sGFuX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:29:15.164546 +0100s	FR0014003TT8	33,5350	EUR	30	DXE	2400040QJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:29:15.169989 +0100s	FR0014003TT8	33,5350	EUR	51	DXE	2400040QK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:29:15.267720 +0100s	FR0014003TT8	33,5350	EUR	46	DXE	2400040QM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:29:26.495904 +0100s	FR0014003TT8	33,5350	EUR	87	DXE	2400040SP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:29:38.421430 +0100s	FR0014003TT8	33,5350	EUR	37	XPAR	202206172113793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:29:45.440476 +0100s	FR0014003TT8	33,5350	EUR	35	XPAR	202206172114049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:29:55.272000 +0100s	FR0014003TT8	33,5400	EUR	50	XPAR	202206172116353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:29:56.575034 +0100s	FR0014003TT8	33,5400	EUR	14	XPAR	202206172117121	Employees share scheme

Name of issuer	Identification code 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	20220617 15:30:00.091615 +0100s	FR0014003TT8	33,5400	EUR	4	DXE	24000412J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:30:18.449959 +0100s	FR0014003TT8	33,5700	EUR	40	DXE	240004195	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:30:18.454304 +0100s	FR0014003TT8	33,5700	EUR	39	DXE	240004196	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:30:18.458025 +0100s	FR0014003TT8	33,5700	EUR	107	XPAR	202206172119169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:30:22.861817 +0100s	FR0014003TT8	33,5650	EUR	127	XPAR	202206172119937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:30:24.869543 +0100s	FR0014003TT8	33,5600	EUR	56	DXE	2400041AJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:30:42.922163 +0100s	FR0014003TT8	33,5650	EUR	26	XPAR	202206172123521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:30:45.828270 +0100s	FR0014003TT8	33,5700	EUR	7	DXE	2400041FG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:30:45.832432 +0100s	FR0014003TT8	33,5700	EUR	1	DXE	2400041FH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:00.257845 +0100s	FR0014003TT8	33,5650	EUR	38	DXE	2400041IC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:05.369059 +0100s	FR0014003TT8	33,5800	EUR	41	DXE	2400041JG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:06.975548 +0100s	FR0014003TT8	33,5750	EUR	143	DXE	2400041KI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:07.276498 +0100s	FR0014003TT8	33,5750	EUR	68	DXE	2400041KQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:07.282818 +0100s	FR0014003TT8	33,5750	EUR	68	DXE	2400041KS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:07.376422 +0100s	FR0014003TT8	33,5750	EUR	68	DXE	2400041KW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:07.775611 +0100s	FR0014003TT8	33,5750	EUR	26	XPAR	202206172125569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:13.797257 +0100s	FR0014003TT8	33,5750	EUR	99	XPAR	202206172125825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:16.104597 +0100s	FR0014003TT8	33,5700	EUR	145	DXE	2400041O5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:16.110040 +0100s	FR0014003TT8	33,5700	EUR	232	XPAR	202206172126081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:16.117184 +0100s	FR0014003TT8	33,5650	EUR	70	DXE	2400041OO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:45.374334 +0100s	FR0014003TT8	33,5850	EUR	94	DXE	2400041T7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:54.199098 +0100s	FR0014003TT8	33,5800	EUR	44	DXE	2400041UI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:56.202672 +0100s	FR0014003TT8	33,5850	EUR	5	TQE	E0AdF68sGepj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:56.915161 +0100s	FR0014003TT8	33,5850	EUR	13	TQE	E0AdF68sGeyL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:58.815921 +0100s	FR0014003TT8	33,5750	EUR	82	DXE	2400041WU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:58.821328 +0100s	FR0014003TT8	33,5750	EUR	240	XPAR	202206172129409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:58.916782 +0100s	FR0014003TT8	33,5750	EUR	105	DXE	2400041WW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:32:00.424101 +0100s	FR0014003TT8	33,5700	EUR	73	DXE	2400041XB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:32:00.430812 +0100s	FR0014003TT8	33,5700	EUR	83	XPAR	202206172130177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:32:45.146769 +0100s	FR0014003TT8	33,5800	EUR	74	DXE	24000426U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:32:45.151962 +0100s	FR0014003TT8	33,5800	EUR	5	XPAR	202206172132481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:32:45.156247 +0100s	FR0014003TT8	33,5800	EUR	122	XPAR	202206172132737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:33:13.122540 +0100s	FR0014003TT8	33,5800	EUR	33	DXE	2400042B7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:33:13.423222 +0100s	FR0014003TT8	33,5800	EUR	26	DXE	2400042B8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:33:20.144631 +0100s	FR0014003TT8	33,5700	EUR	51	DXE	2400042CH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:33:20.243865 +0100s	FR0014003TT8	33,5700	EUR	165	XPAR	202206172133249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:33:20.254850 +0100s	FR0014003TT8	33,5700	EUR	87	DXE	2400042CK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:33:31.776133 +0100s	FR0014003TT8	33,5600	EUR	144	XPAR	202206172134785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:33:36.893483 +0100s	FR0014003TT8	33,5650	EUR	11	DXE	2400042GZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:33:38.804371 +0100s	FR0014003TT8	33,5550	EUR	71	DXE	2400042HZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:33:38.900695 +0100s	FR0014003TT8	33,5550	EUR	91	XPAR	202206172135297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:33:38.905222 +0100s	FR0014003TT8	33,5550	EUR	200	DXE	2400042ID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:33:38.909638 +0100s	FR0014003TT8	33,5550	EUR	15	DXE	2400042IE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:33:38.928571 +0100s	FR0014003TT8	33,5550	EUR	100	DXE	2400042IJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:33:47.528954 +0100s	FR0014003TT8	33,5500	EUR	59	XPAR	202206172135809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:34:17.124991 +0100s	FR0014003TT8	33,5500	EUR	36	DXE	2400042OI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:34:17.727438 +0100s	FR0014003TT8	33,5500	EUR	1	DXE	2400042OP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:34:19.633306 +0100s	FR0014003TT8	33,5450	EUR	43	DXE	2400042P6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:34:19.638228 +0100s	FR0014003TT8	33,5450	EUR	84	XPAR	202206172136577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:34:19.643441 +0100s	FR0014003TT8	33,5450	EUR	33	XPAR	202206172136833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:34:19.648493 +0100s	FR0014003TT8	33,5450	EUR	56	DXE	2400042P7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:34:19.833081 +0100s	FR0014003TT8	33,5450	EUR	66	DXE	2400042P9	Employees share scheme

Name of issuer	Identification code 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	20220617 15:34:23.646295 +0100s	FR0014003TT8	33,5400	EUR	87	DXE	2400042PV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:34:26.355450 +0100s	FR0014003TT8	33,5350	EUR	20	XPAR	202206172137857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:34:26.360361 +0100s	FR0014003TT8	33,5350	EUR	44	XPAR	202206172138113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:34:26.366241 +0100s	FR0014003TT8	33,5350	EUR	55	DXE	2400042R0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:34:26.372513 +0100s	FR0014003TT8	33,5350	EUR	38	DXE	2400042R1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:34:37.690500 +0100s	FR0014003TT8	33,5200	EUR	80	DXE	2400042UK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:34:37.695634 +0100s	FR0014003TT8	33,5200	EUR	64	XPAR	202206172139905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:35:01.564004 +0100s	FR0014003TT8	33,5300	EUR	78	DXE	24000431W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:35:01.570364 +0100s	FR0014003TT8	33,5300	EUR	95	XPAR	202206172140929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:35:01.664466 +0100s	FR0014003TT8	33,5300	EUR	100	DXE	24000431Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:35:01.674290 +0100s	FR0014003TT8	33,5300	EUR	100	DXE	240004322	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:35:10.392991 +0100s	FR0014003TT8	33,5200	EUR	178	DXE	24000435C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:35:10.397258 +0100s	FR0014003TT8	33,5200	EUR	63	XPAR	202206172141953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:35:10.402192 +0100s	FR0014003TT8	33,5150	EUR	100	DXE	24000435E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:35:10.409242 +0100s	FR0014003TT8	33,5150	EUR	58	DXE	24000435F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:35:17.918841 +0100s	FR0014003TT8	33,5100	EUR	15	TQE	E0AdF68sH6Mt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:35:18.823340 +0100s	FR0014003TT8	33,5100	EUR	9	TQE	E0AdF68sH6SR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:35:31.162207 +0100s	FR0014003TT8	33,5000	EUR	75	DXE	2400043BJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:35:31.175056 +0100s	FR0014003TT8	33,5000	EUR	4	XPAR	202206172144513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:35:31.180086 +0100s	FR0014003TT8	33,5000	EUR	120	XPAR	202206172144769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:35:49.912958 +0100s	FR0014003TT8	33,4950	EUR	80	DXE	2400043FG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:35:49.918357 +0100s	FR0014003TT8	33,4950	EUR	62	XPAR	202206172145281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:35:49.923251 +0100s	FR0014003TT8	33,4900	EUR	100	DXE	2400043FW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:35:49.928322 +0100s	FR0014003TT8	33,4900	EUR	8	DXE	2400043FX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:36:18.500316 +0100s	FR0014003TT8	33,4800	EUR	107	DXE	2400043NQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:36:42.356555 +0100s	FR0014003TT8	33,4750	EUR	61	XPAR	202206172146049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:36:47.173181 +0100s	FR0014003TT8	33,4750	EUR	160	XPAR	202206172146817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:37:02.110154 +0100s	FR0014003TT8	33,4850	EUR	75	DXE	2400043YI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:37:23.184073 +0100s	FR0014003TT8	33,4950	EUR	93	DXE	24000448F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:37:23.280240 +0100s	FR0014003TT8	33,4950	EUR	91	XPAR	202206172149377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:37:36.719384 +0100s	FR0014003TT8	33,4950	EUR	102	DXE	2400044BJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:37:45.951976 +0100s	FR0014003TT8	33,4950	EUR	103	DXE	2400044FL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:37:45.956867 +0100s	FR0014003TT8	33,4950	EUR	177	XPAR	202206172151937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:37:46.051625 +0100s	FR0014003TT8	33,4950	EUR	57	DXE	2400044FQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:37:50.970510 +0100s	FR0014003TT8	33,4900	EUR	38	DXE	2400044GM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:37:50.974636 +0100s	FR0014003TT8	33,4900	EUR	60	DXE	2400044GN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:37:50.978228 +0100s	FR0014003TT8	33,4900	EUR	60	XPAR	202206172152961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:38:13.737263 +0100s	FR0014003TT8	33,5000	EUR	9	DXE	2400044MX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:38:33.695289 +0100s	FR0014003TT8	33,5350	EUR	57	DXE	2400044TO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:38:34.494976 +0100s	FR0014003TT8	33,5300	EUR	102	DXE	2400044TZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:38:34.499643 +0100s	FR0014003TT8	33,5300	EUR	13	DXE	2400044U0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:38:34.504513 +0100s	FR0014003TT8	33,5300	EUR	150	XPAR	202206172155777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:38:56.145845 +0100s	FR0014003TT8	33,5300	EUR	12	DXE	2400044ZX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:39:10.986961 +0100s	FR0014003TT8	33,5250	EUR	109	XPAR	202206172157569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:39:10.991399 +0100s	FR0014003TT8	33,5250	EUR	33	DXE	24000454F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:39:11.088356 +0100s	FR0014003TT8	33,5250	EUR	90	DXE	24000454G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:39:11.093013 +0100s	FR0014003TT8	33,5250	EUR	7	XPAR	202206172157825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:39:20.814610 +0100s	FR0014003TT8	33,5300	EUR	5	TQE	E0AdF68sHgLY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:39:21.616394 +0100s	FR0014003TT8	33,5250	EUR	72	DXE	24000456G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:39:21.716591 +0100s	FR0014003TT8	33,5250	EUR	12	XPAR	202206172158337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:39:22.219707 +0100s	FR0014003TT8	33,5250	EUR	64	DXE	24000456K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:39:24.124324 +0100s	FR0014003TT8	33,5250	EUR	47	DXE	24000456P	Employees share scheme



Name of issuer	Identification code 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	20220617 15:39:27.237275 +0100s	FR0014003TT8	33,5250	EUR	1	DXE	24000457J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:39:50.595267 +0100s	FR0014003TT8	33,5250	EUR	35	DXE	2400045C0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:39:50.600008 +0100s	FR0014003TT8	33,5250	EUR	100	DXE	2400045C1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:39:59.220791 +0100s	FR0014003TT8	33,5450	EUR	10	DXE	2400045DR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:40:16.780812 +0100s	FR0014003TT8	33,5450	EUR	1	TQE	E0AdF68sHnez	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:40:25.203277 +0100s	FR0014003TT8	33,5400	EUR	84	XPAR	202206172161921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:40:25.208790 +0100s	FR0014003TT8	33,5400	EUR	75	DXE	2400045JB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:40:42.165668 +0100s	FR0014003TT8	33,5600	EUR	51	DXE	2400045MI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:40:44.163508 +0100s	FR0014003TT8	33,5600	EUR	41	DXE	2400045MT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:40:44.564488 +0100s	FR0014003TT8	33,5600	EUR	19	DXE	2400045MW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:40:45.766369 +0100s	FR0014003TT8	33,5600	EUR	1	DXE	2400045MX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:41:00.105519 +0100s	FR0014003TT8	33,5550	EUR	132	DXE	2400045P6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:41:00.112531 +0100s	FR0014003TT8	33,5550	EUR	82	XPAR	202206172163713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:41:00.203263 +0100s	FR0014003TT8	33,5550	EUR	44	XPAR	202206172164225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:41:01.106433 +0100s	FR0014003TT8	33,5500	EUR	22	DXE	2400045QA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:41:01.112947 +0100s	FR0014003TT8	33,5500	EUR	73	DXE	2400045QB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:41:01.118102 +0100s	FR0014003TT8	33,5500	EUR	167	XPAR	202206172164993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:41:01.123421 +0100s	FR0014003TT8	33,5500	EUR	187	DXE	2400045QD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:41:03.416039 +0100s	FR0014003TT8	33,5350	EUR	152	DXE	2400045RF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:41:03.616121 +0100s	FR0014003TT8	33,5300	EUR	121	DXE	2400045RK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:41:04.117788 +0100s	FR0014003TT8	33,5250	EUR	63	DXE	2400045RQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:41:04.122102 +0100s	FR0014003TT8	33,5250	EUR	88	XPAR	202206172165761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:41:04.218269 +0100s	FR0014003TT8	33,5300	EUR	5	TQE	E0AdF68sHtDQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:41:04.623277 +0100s	FR0014003TT8	33,5200	EUR	87	XPAR	202206172166017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:41:05.121993 +0100s	FR0014003TT8	33,5200	EUR	5	TQE	E0AdF68sHtVt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:41:06.224734 +0100s	FR0014003TT8	33,5200	EUR	7	TQE	E0AdF68sHtjU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:41:35.103827 +0100s	FR0014003TT8	33,5150	EUR	79	DXE	2400045XB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:41:35.107225 +0100s	FR0014003TT8	33,5150	EUR	86	XPAR	202206172166785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:43:24.540479 +0100s	FR0014003TT8	33,5700	EUR	57	DXE	2400046MO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:43:24.570977 +0100s	FR0014003TT8	33,5700	EUR	142	XPAR	202206172171905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:43:24.619162 +0100s	FR0014003TT8	33,5700	EUR	151	XPAR	202206172172417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:43:24.625836 +0100s	FR0014003TT8	33,5700	EUR	72	DXE	2400046MP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:43:24.631399 +0100s	FR0014003TT8	33,5700	EUR	126	XPAR	202206172173185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:43:24.637048 +0100s	FR0014003TT8	33,5700	EUR	70	DXE	2400046MQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:43:24.720848 +0100s	FR0014003TT8	33,5700	EUR	72	DXE	2400046MR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:43:44.591838 +0100s	FR0014003TT8	33,5800	EUR	45	DXE	2400046RI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:43:44.599930 +0100s	FR0014003TT8	33,5800	EUR	31	DXE	2400046RJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:43:51.718015 +0100s	FR0014003TT8	33,5750	EUR	120	DXE	2400046TL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:43:51.919350 +0100s	FR0014003TT8	33,5800	EUR	5	TQE	E0AdF68sIEx3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:43:51.926347 +0100s	FR0014003TT8	33,5800	EUR	12	TQE	E0AdF68sIEx5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:43:54.225274 +0100s	FR0014003TT8	33,5750	EUR	63	DXE	2400046TY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:44:15.690059 +0100s	FR0014003TT8	33,5800	EUR	94	DXE	240004706	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:44:20.410774 +0100s	FR0014003TT8	33,6050	EUR	62	DXE	24000472D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:44:20.415903 +0100s	FR0014003TT8	33,6050	EUR	193	XPAR	202206172177025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:44:20.421675 +0100s	FR0014003TT8	33,5950	EUR	22	DXE	24000472G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:44:20.427170 +0100s	FR0014003TT8	33,6000	EUR	118	XPAR	202206172177281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:44:21.114083 +0100s	FR0014003TT8	33,5850	EUR	83	DXE	24000472M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:44:22.115602 +0100s	FR0014003TT8	33,5800	EUR	108	DXE	24000473D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:44:24.721822 +0100s	FR0014003TT8	33,5800	EUR	84	DXE	24000473Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:44:30.546580 +0100s	FR0014003TT8	33,5800	EUR	53	DXE	240004754	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:45:00.839302 +0100s	FR0014003TT8	33,5850	EUR	89	DXE	2400047DW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:45:00.846603 +0100s	FR0014003TT8	33,5850	EUR	75	DXE	2400047DX	Employees share scheme

Name of issuer	Identification code 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	20220617 15:45:19.090303 +0100s	FR0014003TT8	33,5800	EUR	1	DXE	2400047KZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:45:30.215079 +0100s	FR0014003TT8	33,5750	EUR	70	DXE	2400047M9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:45:30.220152 +0100s	FR0014003TT8	33,5750	EUR	205	XPAR	202206172181889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:45:32.428934 +0100s	FR0014003TT8	33,5750	EUR	13	DXE	2400047O5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:45:35.236552 +0100s	FR0014003TT8	33,5700	EUR	144	DXE	2400047P5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:45:35.241036 +0100s	FR0014003TT8	33,5650	EUR	88	XPAR	202206172182913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:45:35.337829 +0100s	FR0014003TT8	33,5600	EUR	36	DXE	2400047PA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:46:01.731987 +0100s	FR0014003TT8	33,5550	EUR	108	DXE	2400047WH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:46:01.736753 +0100s	FR0014003TT8	33,5550	EUR	124	XPAR	202206172183937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:46:04.641268 +0100s	FR0014003TT8	33,5450	EUR	118	DXE	2400047XJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:46:08.953689 +0100s	FR0014003TT8	33,5500	EUR	5	TQE	E0AdF68siYju	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:46:10.357686 +0100s	FR0014003TT8	33,5450	EUR	33	DXE	2400047Y9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:46:32.228253 +0100s	FR0014003TT8	33,5500	EUR	84	DXE	24000484I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:46:32.236890 +0100s	FR0014003TT8	33,5500	EUR	102	XPAR	202206172185217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:46:32.425504 +0100s	FR0014003TT8	33,5450	EUR	97	DXE	24000484Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:46:33.233704 +0100s	FR0014003TT8	33,5300	EUR	66	DXE	24000485A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:46:33.242055 +0100s	FR0014003TT8	33,5300	EUR	77	DXE	24000485B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:46:58.195629 +0100s	FR0014003TT8	33,5350	EUR	96	DXE	24000487L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:46:58.200989 +0100s	FR0014003TT8	33,5350	EUR	73	XPAR	202206172186241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:47:00.202009 +0100s	FR0014003TT8	33,5300	EUR	78	DXE	240004882	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:47:00.307916 +0100s	FR0014003TT8	33,5250	EUR	23	DXE	24000488E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:47:00.313912 +0100s	FR0014003TT8	33,5250	EUR	89	DXE	24000488F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:47:05.722361 +0100s	FR0014003TT8	33,5200	EUR	5	TQE	E0AdF68sigKv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:47:05.729119 +0100s	FR0014003TT8	33,5200	EUR	10	TQE	E0AdF68sigKx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:47:15.854350 +0100s	FR0014003TT8	33,5400	EUR	74	DXE	2400048EV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:47:15.859291 +0100s	FR0014003TT8	33,5400	EUR	102	XPAR	202206172187777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:47:17.862103 +0100s	FR0014003TT8	33,5300	EUR	63	DXE	2400048FA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:47:35.603317 +0100s	FR0014003TT8	33,5300	EUR	26	DXE	2400048HV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:47:41.028902 +0100s	FR0014003TT8	33,5300	EUR	125	XPAR	202206172189057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:47:48.139054 +0100s	FR0014003TT8	33,5300	EUR	32	DXE	2400048KK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:05.402637 +0100s	FR0014003TT8	33,5250	EUR	19	XPAR	202206172189825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:42.006243 +0100s	FR0014003TT8	33,5300	EUR	82	DXE	2400048XU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:42.010062 +0100s	FR0014003TT8	33,5300	EUR	126	XPAR	202206172190849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:42.014594 +0100s	FR0014003TT8	33,5200	EUR	11	DXE	2400048Y0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:42.018622 +0100s	FR0014003TT8	33,5200	EUR	59	DXE	2400048Y1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:42.106503 +0100s	FR0014003TT8	33,5200	EUR	20	DXE	2400048Y3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:42.110199 +0100s	FR0014003TT8	33,5200	EUR	71	XPAR	202206172192897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:42.319984 +0100s	FR0014003TT8	33,5250	EUR	40	DXE	2400048YB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:42.335971 +0100s	FR0014003TT8	33,5250	EUR	17	DXE	2400048YC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:48.125662 +0100s	FR0014003TT8	33,5300	EUR	70	DXE	240004903	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:48.130125 +0100s	FR0014003TT8	33,5300	EUR	70	DXE	240004904	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:48.134900 +0100s	FR0014003TT8	33,5300	EUR	24	DXE	240004905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:51.438784 +0100s	FR0014003TT8	33,5300	EUR	19	DXE	24000491M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:51.539821 +0100s	FR0014003TT8	33,5300	EUR	95	DXE	24000491N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:53.645777 +0100s	FR0014003TT8	33,5250	EUR	95	DXE	240004921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:59.163949 +0100s	FR0014003TT8	33,5150	EUR	2	DXE	24000493D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:59.168040 +0100s	FR0014003TT8	33,5150	EUR	58	DXE	24000493E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:59.171765 +0100s	FR0014003TT8	33,5150	EUR	1	XPAR	202206172199297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:59.175315 +0100s	FR0014003TT8	33,5150	EUR	60	XPAR	202206172199553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:59.178933 +0100s	FR0014003TT8	33,5150	EUR	64	XPAR	202206172199809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:49:05.693480 +0100s	FR0014003TT8	33,4850	EUR	5	TQE	E0AdF68slyL3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:49:47.327672 +0100s	FR0014003TT8	33,5700	EUR	26	DXE	2400049KF	Employees share scheme

Name of issuer	Identification code 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	20220617 15:49:51.345940 +0100s	FR0014003TT8	33,5700	EUR	144	XPAR	202206172204929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:49:51.946651 +0100s	FR0014003TT8	33,5650	EUR	84	DXE	2400049N6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:49:51.950640 +0100s	FR0014003TT8	33,5650	EUR	70	XPAR	202206172206209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:50:10.006365 +0100s	FR0014003TT8	33,5650	EUR	38	DXE	2400049RG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:51:00.552677 +0100s	FR0014003TT8	33,5950	EUR	30	DXE	240004A5L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:51:00.561607 +0100s	FR0014003TT8	33,5950	EUR	144	XPAR	202206172210049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:51:00.570929 +0100s	FR0014003TT8	33,5900	EUR	83	DXE	240004A5O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:51:00.649654 +0100s	FR0014003TT8	33,5900	EUR	55	DXE	240004A5P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:51:01.654709 +0100s	FR0014003TT8	33,5950	EUR	5	TQE	E0AdF68sJGXD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:51:04.568171 +0100s	FR0014003TT8	33,5900	EUR	38	DXE	240004A84	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:51:04.577044 +0100s	FR0014003TT8	33,5900	EUR	100	DXE	240004A85	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:51:06.073508 +0100s	FR0014003TT8	33,5850	EUR	73	DXE	240004A8P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:51:06.078042 +0100s	FR0014003TT8	33,5850	EUR	91	XPAR	202206172212097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:51:06.575064 +0100s	FR0014003TT8	33,5800	EUR	70	DXE	240004A8S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:51:11.385296 +0100s	FR0014003TT8	33,5750	EUR	80	XPAR	202206172213121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:51:15.601351 +0100s	FR0014003TT8	33,5800	EUR	49	DXE	240004AB3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:51:30.539191 +0100s	FR0014003TT8	33,5750	EUR	111	DXE	240004ADP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:51:55.492372 +0100s	FR0014003TT8	33,5900	EUR	56	DXE	240004AIM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:52:07.326427 +0100s	FR0014003TT8	33,5900	EUR	90	DXE	240004ALE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:52:07.332038 +0100s	FR0014003TT8	33,5900	EUR	150	XPAR	202206172214401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:52:07.338060 +0100s	FR0014003TT8	33,5900	EUR	100	DXE	240004ALI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:52:08.434053 +0100s	FR0014003TT8	33,5800	EUR	36	DXE	240004ALT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:52:08.532603 +0100s	FR0014003TT8	33,5800	EUR	24	DXE	240004ALU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:52:08.539843 +0100s	FR0014003TT8	33,5800	EUR	68	DXE	240004ALV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:52:25.069553 +0100s	FR0014003TT8	33,5900	EUR	5	TQE	E0AdF68sJSiU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:52:51.443985 +0100s	FR0014003TT8	33,5950	EUR	112	DXE	240004AU7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:52:59.359675 +0100s	FR0014003TT8	33,6100	EUR	24	XPAR	202206172215937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:52:59.459936 +0100s	FR0014003TT8	33,6100	EUR	76	DXE	240004AV0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:53:02.975977 +0100s	FR0014003TT8	33,6200	EUR	134	DXE	240004AVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:53:15.405891 +0100s	FR0014003TT8	33,6450	EUR	126	DXE	240004AYB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:53:15.412987 +0100s	FR0014003TT8	33,6450	EUR	129	XPAR	202206172221057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:53:15.420237 +0100s	FR0014003TT8	33,6450	EUR	132	XPAR	202206172221313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:53:18.116669 +0100s	FR0014003TT8	33,6300	EUR	64	DXE	240004B0B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:53:18.120442 +0100s	FR0014003TT8	33,6300	EUR	65	XPAR	202206172222081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:53:21.813101 +0100s	FR0014003TT8	33,6200	EUR	132	DXE	240004B2H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:53:22.633193 +0100s	FR0014003TT8	33,6150	EUR	10	TQE	E0AdF68sJalt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:53:22.637307 +0100s	FR0014003TT8	33,6200	EUR	7	TQE	E0AdF68sJalv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:53:57.619226 +0100s	FR0014003TT8	33,6250	EUR	92	DXE	240004B8V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:54:22.312222 +0100s	FR0014003TT8	33,6250	EUR	65	DXE	240004BEE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:54:22.316286 +0100s	FR0014003TT8	33,6250	EUR	16	DXE	240004BEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:54:22.319781 +0100s	FR0014003TT8	33,6250	EUR	150	XPAR	202206172228225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:54:22.323391 +0100s	FR0014003TT8	33,6250	EUR	5	XPAR	202206172228481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:54:30.536199 +0100s	FR0014003TT8	33,6200	EUR	127	DXE	240004BG7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:54:30.540222 +0100s	FR0014003TT8	33,6200	EUR	105	XPAR	202206172229505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:54:35.545683 +0100s	FR0014003TT8	33,6200	EUR	93	DXE	240004BGS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:54:54.695599 +0100s	FR0014003TT8	33,6250	EUR	5	TQE	E0AdF68sJkrB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:55:00.113525 +0100s	FR0014003TT8	33,6300	EUR	93	DXE	240004BK8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:55:00.117865 +0100s	FR0014003TT8	33,6300	EUR	144	XPAR	202206172232321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:55:09.855494 +0100s	FR0014003TT8	33,6600	EUR	87	DXE	240004BU1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:55:09.955353 +0100s	FR0014003TT8	33,6600	EUR	77	DXE	240004BU8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:55:09.962404 +0100s	FR0014003TT8	33,6600	EUR	77	DXE	240004BU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:55:11.161467 +0100s	FR0014003TT8	33,6500	EUR	19	DXE	240004BUZ	Employees share scheme

Name of issuer	Identification code 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	20220617 15:55:11.166756 +0100s	FR0014003TT8	33,6500	EUR	41	DXE	240004BV0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:55:16.870104 +0100s	FR0014003TT8	33,6450	EUR	60	XPAR	202206172233857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:55:30.499853 +0100s	FR0014003TT8	33,6450	EUR	59	XPAR	202206172236417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:55:40.633388 +0100s	FR0014003TT8	33,6400	EUR	21	DXE	240004C0Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:55:52.367476 +0100s	FR0014003TT8	33,6350	EUR	19	DXE	240004C33	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:55:52.374269 +0100s	FR0014003TT8	33,6350	EUR	37	DXE	240004C34	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:56:01.096283 +0100s	FR0014003TT8	33,6300	EUR	123	DXE	240004C5D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:56:01.101524 +0100s	FR0014003TT8	33,6300	EUR	76	XPAR	202206172236929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:56:01.187772 +0100s	FR0014003TT8	33,6300	EUR	100	DXE	240004C5W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:56:01.192029 +0100s	FR0014003TT8	33,6300	EUR	14	DXE	240004C60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:56:42.011986 +0100s	FR0014003TT8	33,6750	EUR	111	DXE	240004CII	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:56:50.739886 +0100s	FR0014003TT8	33,6700	EUR	167	DXE	240004CJG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:56:50.839887 +0100s	FR0014003TT8	33,6650	EUR	82	DXE	240004CJM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:17.706166 +0100s	FR0014003TT8	33,6600	EUR	78	DXE	240004CPQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:19.118111 +0100s	FR0014003TT8	33,6600	EUR	29	XPAR	202206172240769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:20.715660 +0100s	FR0014003TT8	33,6550	EUR	108	DXE	240004CR4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:25.932625 +0100s	FR0014003TT8	33,6500	EUR	231	XPAR	202206172241281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:29.947526 +0100s	FR0014003TT8	33,6400	EUR	28	DXE	240004CU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:29.951928 +0100s	FR0014003TT8	33,6400	EUR	75	DXE	240004CUA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:29.955829 +0100s	FR0014003TT8	33,6400	EUR	103	XPAR	202206172241793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:40.184021 +0100s	FR0014003TT8	33,6350	EUR	63	DXE	240004CYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:40.188246 +0100s	FR0014003TT8	33,6350	EUR	55	XPAR	202206172243329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:40.390288 +0100s	FR0014003TT8	33,6400	EUR	10	TQE	E0AdF68sK8hq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:40.395541 +0100s	FR0014003TT8	33,6400	EUR	9	TQE	E0AdF68sK8hs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:53.117555 +0100s	FR0014003TT8	33,6300	EUR	89	DXE	240004D1K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:53.211781 +0100s	FR0014003TT8	33,6300	EUR	60	XPAR	202206172243841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:58:40.343750 +0100s	FR0014003TT8	33,6250	EUR	68	XPAR	202206172246913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:58:40.350557 +0100s	FR0014003TT8	33,6250	EUR	72	DXE	240004DGJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:58:58.404356 +0100s	FR0014003TT8	33,6350	EUR	36	XPAR	202206172249473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:59:01.012265 +0100s	FR0014003TT8	33,6350	EUR	80	DXE	240004DKO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:59:01.016375 +0100s	FR0014003TT8	33,6350	EUR	130	XPAR	202206172250241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:59:03.619903 +0100s	FR0014003TT8	33,6250	EUR	61	XPAR	202206172250753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:59:04.324628 +0100s	FR0014003TT8	33,6150	EUR	68	DXE	240004DMR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:59:24.781720 +0100s	FR0014003TT8	33,6250	EUR	54	XPAR	202206172251265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:59:50.056431 +0100s	FR0014003TT8	33,6250	EUR	25	DXE	240004E09	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:59:59.688344 +0100s	FR0014003TT8	33,6200	EUR	55	DXE	240004E3K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:59:59.698216 +0100s	FR0014003TT8	33,6200	EUR	130	XPAR	202206172253825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:00:03.804947 +0100s	FR0014003TT8	33,6200	EUR	5	TQE	E0AdF68sKQGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:00:07.313038 +0100s	FR0014003TT8	33,6100	EUR	46	DXE	240004E9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:00:11.127788 +0100s	FR0014003TT8	33,6100	EUR	86	DXE	240004EB0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:00:11.144260 +0100s	FR0014003TT8	33,6100	EUR	60	XPAR	202206172254337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:00:11.526897 +0100s	FR0014003TT8	33,6000	EUR	13	DXE	240004EBQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:00:11.532380 +0100s	FR0014003TT8	33,6050	EUR	42	DXE	240004EBR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:00:13.143790 +0100s	FR0014003TT8	33,5800	EUR	87	DXE	240004EDZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:00:13.334170 +0100s	FR0014003TT8	33,5950	EUR	97	DXE	240004EEH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:00:13.340978 +0100s	FR0014003TT8	33,5950	EUR	1	DXE	240004EEI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:00:32.192692 +0100s	FR0014003TT8	33,5900	EUR	76	DXE	240004EKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:00:32.197679 +0100s	FR0014003TT8	33,5900	EUR	112	XPAR	202206172255361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:00:42.721738 +0100s	FR0014003TT8	33,5900	EUR	5	TQE	E0AdF68sKWsr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:00:42.822439 +0100s	FR0014003TT8	33,5900	EUR	10	DXE	240004EM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:00:42.827714 +0100s	FR0014003TT8	33,5900	EUR	70	DXE	240004EM9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:00:43.728726 +0100s	FR0014003TT8	33,5900	EUR	1	DXE	240004EMM	Employees share scheme

Name of issuer	Identification code 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	20220617 16:00:47.137773 +0100s	FR0014003TT8	33,5900	EUR	36	DXE	240004ENC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:00:47.541578 +0100s	FR0014003TT8	33,5900	EUR	5	TQE	E0AdF68sKXdL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:01:02.684094 +0100s	FR0014003TT8	33,5900	EUR	59	DXE	240004ETQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:01:06.689124 +0100s	FR0014003TT8	33,5850	EUR	61	DXE	240004EV7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:01:06.694192 +0100s	FR0014003TT8	33,5850	EUR	90	XPAR	202206172257409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:01:06.698676 +0100s	FR0014003TT8	33,5850	EUR	31	XPAR	202206172257665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:01:08.493277 +0100s	FR0014003TT8	33,5850	EUR	9	DXE	240004EVI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:01:21.239713 +0100s	FR0014003TT8	33,5800	EUR	117	DXE	240004EZ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:01:21.245141 +0100s	FR0014003TT8	33,5800	EUR	110	XPAR	202206172258433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:01:21.252914 +0100s	FR0014003TT8	33,5800	EUR	93	DXE	240004EZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:01:21.260193 +0100s	FR0014003TT8	33,5800	EUR	13	DXE	240004EZC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:01:21.341734 +0100s	FR0014003TT8	33,5750	EUR	72	DXE	240004EZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:01:21.438760 +0100s	FR0014003TT8	33,5750	EUR	79	DXE	240004EZH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:01:30.775709 +0100s	FR0014003TT8	33,5750	EUR	22	DXE	240004F47	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:01:53.044886 +0100s	FR0014003TT8	33,6000	EUR	86	DXE	240004FC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:01:53.541503 +0100s	FR0014003TT8	33,5950	EUR	83	DXE	240004FCK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:01:54.644556 +0100s	FR0014003TT8	33,5900	EUR	53	DXE	240004FCW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:02:03.684904 +0100s	FR0014003TT8	33,6050	EUR	75	DXE	240004FHO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:02:03.693221 +0100s	FR0014003TT8	33,6000	EUR	130	XPAR	202206172261505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:02:04.985065 +0100s	FR0014003TT8	33,5950	EUR	52	XPAR	202206172262273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:02:09.127750 +0100s	FR0014003TT8	33,6250	EUR	96	XPAR	202206172263553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:02:29.668667 +0100s	FR0014003TT8	33,6350	EUR	60	DXE	240004FR3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:02:53.529081 +0100s	FR0014003TT8	33,6500	EUR	117	DXE	240004FW8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:02:57.740522 +0100s	FR0014003TT8	33,6450	EUR	164	DXE	240004FY6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:02:57.745669 +0100s	FR0014003TT8	33,6450	EUR	139	XPAR	202206172267393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:08.577307 +0100s	FR0014003TT8	33,6450	EUR	45	DXE	240004G0N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:08.584092 +0100s	FR0014003TT8	33,6450	EUR	41	DXE	240004G0O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:20.818294 +0100s	FR0014003TT8	33,6550	EUR	5	DXE	240004G5G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:20.827267 +0100s	FR0014003TT8	33,6550	EUR	52	XPAR	202206172270977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:20.836330 +0100s	FR0014003TT8	33,6550	EUR	8	XPAR	202206172271233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:30.348497 +0100s	FR0014003TT8	33,6450	EUR	75	XPAR	202206172271745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:40.773375 +0100s	FR0014003TT8	33,6550	EUR	13	DXE	240004G7R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:40.778480 +0100s	FR0014003TT8	33,6550	EUR	15	DXE	240004G7S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:41.179696 +0100s	FR0014003TT8	33,6550	EUR	1	DXE	240004G8L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:41.275904 +0100s	FR0014003TT8	33,6550	EUR	14	DXE	240004G8N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:41.476034 +0100s	FR0014003TT8	33,6500	EUR	43	DXE	240004G8Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:41.481073 +0100s	FR0014003TT8	33,6500	EUR	89	XPAR	202206172273281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:42.478996 +0100s	FR0014003TT8	33,6550	EUR	9	DXE	240004G8W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:42.579766 +0100s	FR0014003TT8	33,6550	EUR	6	DXE	240004G8X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:43.484192 +0100s	FR0014003TT8	33,6550	EUR	13	DXE	240004G9B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:43.488915 +0100s	FR0014003TT8	33,6550	EUR	2	DXE	240004G9C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:43.493716 +0100s	FR0014003TT8	33,6550	EUR	1	DXE	240004G9D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:44.385930 +0100s	FR0014003TT8	33,6550	EUR	2	DXE	240004G9Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:44.390867 +0100s	FR0014003TT8	33,6550	EUR	13	DXE	240004G9R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:44.486019 +0100s	FR0014003TT8	33,6500	EUR	70	DXE	240004G9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:56.220367 +0100s	FR0014003TT8	33,6800	EUR	56	DXE	240004GDW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:56.223859 +0100s	FR0014003TT8	33,6800	EUR	69	XPAR	202206172276097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:56.227097 +0100s	FR0014003TT8	33,6800	EUR	12	XPAR	202206172276353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:59.536852 +0100s	FR0014003TT8	33,6750	EUR	121	DXE	240004GG9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:04.748449 +0100s	FR0014003TT8	33,6700	EUR	67	DXE	240004GHM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:28.011759 +0100s	FR0014003TT8	33,6800	EUR	60	DXE	240004GNG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:28.133989 +0100s	FR0014003TT8	33,6800	EUR	85	XPAR	202206172277889	Employees share scheme



Name of issuer	Identification code 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	20220617 16:04:41.947853 +0100s	FR0014003TT8	33,6800	EUR	52	DXE	240004GSJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:41.952143 +0100s	FR0014003TT8	33,6800	EUR	137	XPAR	202206172278913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:42.849345 +0100s	FR0014003TT8	33,6750	EUR	86	DXE	240004GSL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:43.853865 +0100s	FR0014003TT8	33,6800	EUR	5	TQE	E0AdF68sL9cC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:55.184158 +0100s	FR0014003TT8	33,6750	EUR	9	DXE	240004GV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:57.091060 +0100s	FR0014003TT8	33,6750	EUR	9	DXE	240004GVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:58.802774 +0100s	FR0014003TT8	33,6700	EUR	178	DXE	240004GVV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:58.815177 +0100s	FR0014003TT8	33,6700	EUR	61	XPAR	202206172279425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:58.895266 +0100s	FR0014003TT8	33,6700	EUR	100	DXE	240004GXG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:58.899548 +0100s	FR0014003TT8	33,6700	EUR	3	DXE	240004GXH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:59.298509 +0100s	FR0014003TT8	33,6650	EUR	5	TQE	E0AdF68sLBfa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:59.305951 +0100s	FR0014003TT8	33,6650	EUR	5	TQE	E0AdF68sLBfc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:59.314465 +0100s	FR0014003TT8	33,6650	EUR	5	TQE	E0AdF68sLBfe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:59.800265 +0100s	FR0014003TT8	33,6650	EUR	4	TQE	E0AdF68sLBnz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:05:05.917375 +0100s	FR0014003TT8	33,6600	EUR	79	DXE	240004H0F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:05:06.219460 +0100s	FR0014003TT8	33,6450	EUR	62	DXE	240004H0Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:05:15.842421 +0100s	FR0014003TT8	33,6500	EUR	58	DXE	240004H2O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:05:23.862800 +0100s	FR0014003TT8	33,6450	EUR	79	XPAR	202206172281729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:06:02.793042 +0100s	FR0014003TT8	33,6650	EUR	95	DXE	240004HF1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:06:11.722989 +0100s	FR0014003TT8	33,6650	EUR	42	DXE	240004HIX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:06:11.728036 +0100s	FR0014003TT8	33,6650	EUR	21	XPAR	202206172285057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:06:22.949369 +0100s	FR0014003TT8	33,6600	EUR	126	DXE	240004HL2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:06:22.952953 +0100s	FR0014003TT8	33,6600	EUR	88	XPAR	202206172286849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:06:22.956292 +0100s	FR0014003TT8	33,6600	EUR	74	XPAR	202206172287105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:06:22.960218 +0100s	FR0014003TT8	33,6600	EUR	100	DXE	240004HL5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:06:22.963955 +0100s	FR0014003TT8	33,6600	EUR	24	DXE	240004HL6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:06:23.048113 +0100s	FR0014003TT8	33,6600	EUR	144	XPAR	202206172288385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:06:23.053276 +0100s	FR0014003TT8	33,6600	EUR	100	DXE	240004HL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:06:23.058440 +0100s	FR0014003TT8	33,6600	EUR	24	DXE	240004HLG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:06:44.103614 +0100s	FR0014003TT8	33,6600	EUR	63	DXE	240004HOQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:07:06.070209 +0100s	FR0014003TT8	33,6800	EUR	67	DXE	240004HUU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:07:13.592859 +0100s	FR0014003TT8	33,6950	EUR	21	XPAR	202206172291969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:07:14.196945 +0100s	FR0014003TT8	33,6950	EUR	6	XPAR	202206172292225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:07:19.811725 +0100s	FR0014003TT8	33,6950	EUR	32	XPAR	202206172292481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:07:23.827182 +0100s	FR0014003TT8	33,6950	EUR	65	XPAR	202206172293249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:07:56.829169 +0100s	FR0014003TT8	33,7250	EUR	86	DXE	240004I9F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:07:59.144032 +0100s	FR0014003TT8	33,7250	EUR	89	XPAR	202206172296833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:08:06.461139 +0100s	FR0014003TT8	33,7300	EUR	57	DXE	240004IEE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:08:06.561176 +0100s	FR0014003TT8	33,7300	EUR	152	XPAR	202206172297857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:08:07.567474 +0100s	FR0014003TT8	33,7250	EUR	98	DXE	240004IF4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:08:07.764476 +0100s	FR0014003TT8	33,7200	EUR	30	DXE	240004IFG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:08:20.194093 +0100s	FR0014003TT8	33,7150	EUR	26	DXE	240004IH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:08:20.198273 +0100s	FR0014003TT8	33,7150	EUR	59	XPAR	202206172300417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:08:20.293989 +0100s	FR0014003TT8	33,7150	EUR	81	DXE	240004IHB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:08:20.394233 +0100s	FR0014003TT8	33,7150	EUR	79	DXE	240004IHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:08:20.495688 +0100s	FR0014003TT8	33,7150	EUR	32	DXE	240004IHE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:08:20.500414 +0100s	FR0014003TT8	33,7150	EUR	47	DXE	240004IHF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:08:42.766148 +0100s	FR0014003TT8	33,7200	EUR	46	DXE	240004IMB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:08:42.864093 +0100s	FR0014003TT8	33,7200	EUR	61	XPAR	202206172301441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:09:19.070295 +0100s	FR0014003TT8	33,7350	EUR	14	XPAR	202206172302465	Employees share scheme

Name of issuer	Identification code 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	20220617 16:09:47.961231 +0100s	FR0014003TT8	33,7500	EUR	1	DXE	240004J8O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:01.092318 +0100s	FR0014003TT8	33,7550	EUR	52	DXE	240004JBC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:01.096466 +0100s	FR0014003TT8	33,7550	EUR	52	XPAR	202206172304257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:01.101149 +0100s	FR0014003TT8	33,7500	EUR	30	DXE	240004JBG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:03.299181 +0100s	FR0014003TT8	33,7550	EUR	146	XPAR	202206172305025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:04.903707 +0100s	FR0014003TT8	33,7550	EUR	12	XPAR	202206172305281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:04.908837 +0100s	FR0014003TT8	33,7550	EUR	10	XPAR	202206172305537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:10.620891 +0100s	FR0014003TT8	33,7450	EUR	231	XPAR	202206172305793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:10.625277 +0100s	FR0014003TT8	33,7450	EUR	124	DXE	240004JFV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:11.025447 +0100s	FR0014003TT8	33,7400	EUR	52	DXE	240004JGD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:11.030426 +0100s	FR0014003TT8	33,7400	EUR	86	DXE	240004JGE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:15.839175 +0100s	FR0014003TT8	33,7400	EUR	84	DXE	240004JIV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:16.339259 +0100s	FR0014003TT8	33,7400	EUR	8	DXE	240004JJC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:16.344519 +0100s	FR0014003TT8	33,7400	EUR	100	DXE	240004JKD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:19.152409 +0100s	FR0014003TT8	33,7350	EUR	87	DXE	240004JL8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:19.247884 +0100s	FR0014003TT8	33,7350	EUR	60	XPAR	202206172306817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:25.567474 +0100s	FR0014003TT8	33,7450	EUR	77	DXE	240004JP1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:25.769179 +0100s	FR0014003TT8	33,7450	EUR	52	DXE	240004JPI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:26.069514 +0100s	FR0014003TT8	33,7400	EUR	79	DXE	240004JPQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:26.168692 +0100s	FR0014003TT8	33,7400	EUR	133	DXE	240004JPW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:34.893113 +0100s	FR0014003TT8	33,7400	EUR	72	DXE	240004JSF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:01.265070 +0100s	FR0014003TT8	33,7500	EUR	146	DXE	240004JYO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:01.270254 +0100s	FR0014003TT8	33,7500	EUR	83	XPAR	202206172311681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:01.276486 +0100s	FR0014003TT8	33,7500	EUR	54	XPAR	202206172311937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:01.283689 +0100s	FR0014003TT8	33,7500	EUR	128	DXE	240004JYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:02.368003 +0100s	FR0014003TT8	33,7400	EUR	97	DXE	240004JZD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:21.927555 +0100s	FR0014003TT8	33,7600	EUR	97	XPAR	202206172312961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:24.636221 +0100s	FR0014003TT8	33,7550	EUR	87	DXE	240004K5K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:27.446903 +0100s	FR0014003TT8	33,7500	EUR	65	DXE	240004K70	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:35.869446 +0100s	FR0014003TT8	33,7500	EUR	82	DXE	240004K9X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:35.874065 +0100s	FR0014003TT8	33,7500	EUR	60	XPAR	202206172314497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:37.975661 +0100s	FR0014003TT8	33,7450	EUR	62	DXE	240004KAM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:48.701761 +0100s	FR0014003TT8	33,7450	EUR	5	TQE	E0AdF68sM9uA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:48.705628 +0100s	FR0014003TT8	33,7450	EUR	11	TQE	E0AdF68sM9uR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:48.709641 +0100s	FR0014003TT8	33,7450	EUR	103	TQE	E0AdF68sM9uT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:57.533914 +0100s	FR0014003TT8	33,7350	EUR	70	DXE	240004KH0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:57.538114 +0100s	FR0014003TT8	33,7350	EUR	60	XPAR	202206172316545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:12:02.449819 +0100s	FR0014003TT8	33,7300	EUR	2	DXE	240004KIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:12:02.453937 +0100s	FR0014003TT8	33,7300	EUR	73	DXE	240004KIP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:12:04.157241 +0100s	FR0014003TT8	33,7250	EUR	60	XPAR	202206172317057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:12:21.504305 +0100s	FR0014003TT8	33,7300	EUR	115	XPAR	202206172318337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:12:29.432763 +0100s	FR0014003TT8	33,7250	EUR	756	DXE	240004KP4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:12:29.522027 +0100s	FR0014003TT8	33,7250	EUR	149	XPAR	202206172319361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:12:48.278723 +0100s	FR0014003TT8	33,7050	EUR	84	XPAR	202206172321153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:13:14.758054 +0100s	FR0014003TT8	33,7050	EUR	135	XPAR	202206172321921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:13:41.440909 +0100s	FR0014003TT8	33,7050	EUR	164	XPAR	202206172322177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:13:41.444926 +0100s	FR0014003TT8	33,7000	EUR	141	XPAR	202206172322689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:13:49.775726 +0100s	FR0014003TT8	33,7100	EUR	25	XPAR	202206172323713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:13:49.784212 +0100s	FR0014003TT8	33,7100	EUR	22	XPAR	202206172324225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:13:49.788505 +0100s	FR0014003TT8	33,7100	EUR	15	XPAR	202206172324481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:13:49.875615 +0100s	FR0014003TT8	33,7100	EUR	3	XPAR	202206172324737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:13:49.880551 +0100s	FR0014003TT8	33,7100	EUR	20	XPAR	202206172324993	Employees share scheme

Name of issuer	Identification code 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	20220617 16:13:57.301930 +0100s	FR0014003TT8	33,7050	EUR	35	XPAR	202206172325505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:14:11.548835 +0100s	FR0014003TT8	33,7050	EUR	145	XPAR	202206172326273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:14:11.649345 +0100s	FR0014003TT8	33,7050	EUR	78	XPAR	202206172326529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:14:11.653265 +0100s	FR0014003TT8	33,7050	EUR	26	XPAR	202206172326785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:14:18.671113 +0100s	FR0014003TT8	33,7050	EUR	1	XPAR	202206172327041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:14:28.097342 +0100s	FR0014003TT8	33,7000	EUR	102	XPAR	202206172328065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:14:28.101163 +0100s	FR0014003TT8	33,7000	EUR	65	XPAR	202206172328321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:14:44.141550 +0100s	FR0014003TT8	33,6850	EUR	12	XPAR	202206172329601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:14:44.145428 +0100s	FR0014003TT8	33,6850	EUR	23	XPAR	202206172329857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:14:46.551111 +0100s	FR0014003TT8	33,6800	EUR	62	XPAR	202206172330369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:14:59.106397 +0100s	FR0014003TT8	33,6850	EUR	37	XPAR	202206172331137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:15:00.197710 +0100s	FR0014003TT8	33,6750	EUR	116	XPAR	202206172331649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:15:00.203106 +0100s	FR0014003TT8	33,6750	EUR	47	XPAR	202206172331905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:15:16.444250 +0100s	FR0014003TT8	33,6650	EUR	80	XPAR	202206172334977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:15:16.448664 +0100s	FR0014003TT8	33,6650	EUR	4	XPAR	202206172335233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:15:18.250880 +0100s	FR0014003TT8	33,6550	EUR	61	XPAR	202206172336513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:15:31.090548 +0100s	FR0014003TT8	33,6550	EUR	33	XPAR	202206172336769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:15:35.099651 +0100s	FR0014003TT8	33,6550	EUR	37	XPAR	202206172337025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:16:04.999525 +0100s	FR0014003TT8	33,6700	EUR	121	XPAR	202206172338305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:16:05.099746 +0100s	FR0014003TT8	33,6700	EUR	135	XPAR	202206172338561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:16:07.310171 +0100s	FR0014003TT8	33,6650	EUR	27	XPAR	202206172338817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:16:07.315155 +0100s	FR0014003TT8	33,6650	EUR	63	XPAR	202206172339073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:16:41.528711 +0100s	FR0014003TT8	33,7000	EUR	68	XPAR	202206172341889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:16:42.228626 +0100s	FR0014003TT8	33,6950	EUR	127	XPAR	202206172342657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:17:02.404535 +0100s	FR0014003TT8	33,7250	EUR	164	XPAR	202206172344705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:17:02.908907 +0100s	FR0014003TT8	33,7250	EUR	52	XPAR	202206172345217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:17:09.326780 +0100s	FR0014003TT8	33,7250	EUR	101	XPAR	202206172345729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:17:10.230829 +0100s	FR0014003TT8	33,7250	EUR	51	XPAR	202206172347009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:17:22.186184 +0100s	FR0014003TT8	33,7050	EUR	65	XPAR	202206172347777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:17:27.782079 +0100s	FR0014003TT8	33,7150	EUR	3	XPAR	202206172349057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:17:27.786529 +0100s	FR0014003TT8	33,7150	EUR	15	XPAR	202206172349313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:17:28.386993 +0100s	FR0014003TT8	33,7150	EUR	16	XPAR	202206172349569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:17:41.730191 +0100s	FR0014003TT8	33,7250	EUR	109	XPAR	202206172350849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:17:45.048142 +0100s	FR0014003TT8	33,7200	EUR	69	XPAR	202206172351361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:17:58.084491 +0100s	FR0014003TT8	33,7200	EUR	35	XPAR	202206172351873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:18:00.088768 +0100s	FR0014003TT8	33,7200	EUR	34	XPAR	202206172352129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:18:00.490119 +0100s	FR0014003TT8	33,7200	EUR	1	XPAR	202206172352385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:18:04.602125 +0100s	FR0014003TT8	33,7150	EUR	34	XPAR	202206172352641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:18:20.958030 +0100s	FR0014003TT8	33,7200	EUR	141	XPAR	202206172353665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:18:22.262066 +0100s	FR0014003TT8	33,7100	EUR	109	XPAR	202206172354433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:18:33.705197 +0100s	FR0014003TT8	33,7100	EUR	115	XPAR	202206172355713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:18:40.232843 +0100s	FR0014003TT8	33,7050	EUR	62	XPAR	202206172358529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:19:08.224970 +0100s	FR0014003TT8	33,7600	EUR	84	XPAR	202206172361601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:19:08.431205 +0100s	FR0014003TT8	33,7600	EUR	37	XPAR	202206172361857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:19:11.436802 +0100s	FR0014003TT8	33,7500	EUR	114	XPAR	202206172362369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:19:23.073719 +0100s	FR0014003TT8	33,7700	EUR	71	XPAR	202206172363649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:19:23.475065 +0100s	FR0014003TT8	33,7650	EUR	74	XPAR	202206172363905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:19:34.822223 +0100s	FR0014003TT8	33,7750	EUR	88	XPAR	202206172365697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:19:50.163656 +0100s	FR0014003TT8	33,7750	EUR	102	XPAR	202206172366465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:20:12.428836 +0100s	FR0014003TT8	33,7750	EUR	157	XPAR	202206172368001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:20:14.434084 +0100s	FR0014003TT8	33,7750	EUR	16	XPAR	202206172368257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:20:24.267124 +0100s	FR0014003TT8	33,7700	EUR	132	XPAR	202206172368769	Employees share scheme

Name of issuer	Identification code 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	20220617 16:20:27.780369 +0100s	FR0014003TT8	33,7700	EUR	38	XPAR	202206172369281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:20:32.902429 +0100s	FR0014003TT8	33,7700	EUR	15	XPAR	202206172369537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:20:32.907830 +0100s	FR0014003TT8	33,7700	EUR	21	XPAR	202206172369793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:20:42.928683 +0100s	FR0014003TT8	33,7600	EUR	188	XPAR	202206172371585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:20:42.932862 +0100s	FR0014003TT8	33,7550	EUR	71	XPAR	202206172372609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:20:47.637945 +0100s	FR0014003TT8	33,7500	EUR	60	XPAR	202206172372865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:20:55.762037 +0100s	FR0014003TT8	33,7500	EUR	1	XPAR	202206172373121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:20:55.767612 +0100s	FR0014003TT8	33,7450	EUR	58	XPAR	202206172373633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:21:15.633815 +0100s	FR0014003TT8	33,7550	EUR	73	XPAR	202206172375169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:21:15.729861 +0100s	FR0014003TT8	33,7500	EUR	78	XPAR	202206172375425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:21:39.012761 +0100s	FR0014003TT8	33,7450	EUR	71	XPAR	202206172375681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:21:39.017338 +0100s	FR0014003TT8	33,7450	EUR	75	XPAR	202206172375937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:21:47.237518 +0100s	FR0014003TT8	33,7450	EUR	164	XPAR	202206172376193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:21:47.241763 +0100s	FR0014003TT8	33,7450	EUR	80	XPAR	202206172376449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:21:48.145611 +0100s	FR0014003TT8	33,7350	EUR	116	XPAR	202206172377473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:22:39.719211 +0100s	FR0014003TT8	33,7500	EUR	20	XPAR	202206172380801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:22:40.332986 +0100s	FR0014003TT8	33,7450	EUR	41	XPAR	202206172381569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:22:40.337035 +0100s	FR0014003TT8	33,7450	EUR	63	XPAR	202206172381825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:22:40.340921 +0100s	FR0014003TT8	33,7450	EUR	29	XPAR	202206172382081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:22:40.421867 +0100s	FR0014003TT8	33,7450	EUR	170	XPAR	202206172382337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:22:40.426026 +0100s	FR0014003TT8	33,7450	EUR	42	XPAR	202206172382593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:22:40.626011 +0100s	FR0014003TT8	33,7450	EUR	116	XPAR	202206172382849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:22:42.831337 +0100s	FR0014003TT8	33,7300	EUR	69	XPAR	202206172383105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:23:00.487660 +0100s	FR0014003TT8	33,7350	EUR	126	XPAR	202206172383617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:23:09.214874 +0100s	FR0014003TT8	33,7400	EUR	30	XPAR	202206172384129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:23:09.218482 +0100s	FR0014003TT8	33,7400	EUR	144	XPAR	202206172384385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:23:13.628318 +0100s	FR0014003TT8	33,7400	EUR	68	XPAR	202206172384897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:23:25.066188 +0100s	FR0014003TT8	33,7450	EUR	70	XPAR	202206172386689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:23:25.773367 +0100s	FR0014003TT8	33,7450	EUR	3	XPAR	202206172386945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:23:26.474652 +0100s	FR0014003TT8	33,7450	EUR	66	XPAR	202206172387201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:23:27.782498 +0100s	FR0014003TT8	33,7450	EUR	33	XPAR	202206172387713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:23:30.894240 +0100s	FR0014003TT8	33,7450	EUR	23	XPAR	202206172388737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:23:30.897716 +0100s	FR0014003TT8	33,7450	EUR	1	XPAR	202206172388993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:23:31.795420 +0100s	FR0014003TT8	33,7450	EUR	4	XPAR	202206172389505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:23:32.096798 +0100s	FR0014003TT8	33,7450	EUR	17	XPAR	202206172389761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:23:32.497606 +0100s	FR0014003TT8	33,7450	EUR	8	XPAR	202206172390017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:23:33.099245 +0100s	FR0014003TT8	33,7450	EUR	13	XPAR	202206172390273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:23:33.401329 +0100s	FR0014003TT8	33,7450	EUR	9	XPAR	202206172390529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:23:34.103762 +0100s	FR0014003TT8	33,7450	EUR	12	XPAR	202206172390785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:23:44.036682 +0100s	FR0014003TT8	33,7400	EUR	90	XPAR	202206172391297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:23:58.888087 +0100s	FR0014003TT8	33,7400	EUR	113	XPAR	202206172394113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:24:00.495808 +0100s	FR0014003TT8	33,7400	EUR	30	XPAR	202206172394369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:24:00.499562 +0100s	FR0014003TT8	33,7400	EUR	134	XPAR	202206172394625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:24:02.704579 +0100s	FR0014003TT8	33,7400	EUR	68	XPAR	202206172394881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:24:15.456234 +0100s	FR0014003TT8	33,7350	EUR	131	XPAR	202206172395905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:24:34.618513 +0100s	FR0014003TT8	33,7400	EUR	43	XPAR	202206172397441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:24:34.624392 +0100s	FR0014003TT8	33,7400	EUR	12	XPAR	202206172397697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:24:36.023718 +0100s	FR0014003TT8	33,7400	EUR	44	XPAR	202206172397953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:24:36.926266 +0100s	FR0014003TT8	33,7400	EUR	21	XPAR	202206172398209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:24:43.650468 +0100s	FR0014003TT8	33,7400	EUR	69	XPAR	202206172398721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:24:44.053021 +0100s	FR0014003TT8	33,7350	EUR	30	XPAR	202206172398977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:24:52.684329 +0100s	FR0014003TT8	33,7300	EUR	138	XPAR	202206172399489	Employees share scheme

Name of issuer	Identification code 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	20220617 16:24:55.591895 +0100s	FR0014003TT8	33,7300	EUR	30	XPAR	202206172399745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:24:57.092818 +0100s	FR0014003TT8	33,7300	EUR	30	XPAR	202206172400001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:25:13.559871 +0100s	FR0014003TT8	33,7250	EUR	134	XPAR	202206172400769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:25:13.658815 +0100s	FR0014003TT8	33,7250	EUR	164	XPAR	202206172401025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:25:13.663034 +0100s	FR0014003TT8	33,7250	EUR	7	XPAR	202206172401281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:25:14.160646 +0100s	FR0014003TT8	33,7250	EUR	30	XPAR	202206172401537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:25:14.164920 +0100s	FR0014003TT8	33,7250	EUR	52	XPAR	202206172401793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:25:24.506952 +0100s	FR0014003TT8	33,7150	EUR	37	XPAR	202206172402305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:25:25.210056 +0100s	FR0014003TT8	33,7150	EUR	1	XPAR	202206172402561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:25:40.557218 +0100s	FR0014003TT8	33,7250	EUR	231	XPAR	202206172404865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:25:40.655972 +0100s	FR0014003TT8	33,7250	EUR	48	XPAR	202206172405121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:25:40.661661 +0100s	FR0014003TT8	33,7250	EUR	124	XPAR	202206172405377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:25:52.095767 +0100s	FR0014003TT8	33,7250	EUR	117	XPAR	202206172405633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:28:28.394459 +0100s	FR0014003TT8	33,7500	EUR	74	XPAR	202206172420737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:28:28.398041 +0100s	FR0014003TT8	33,7500	EUR	105	XPAR	202206172420993	Employees share scheme

#### CONTACTS

Dassault Systèmes :

#### Investors Relation

François-José Bordonado/Béatrix Martinez

33 1 61 62 69 24