Vélizy-Villacoublay, November 2, 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 October 27 to October 28, 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	27-Oct-22	FR0014003TT8	318 773	34,5586	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	27-Oct-22	FR0014003TT8	208 430	34,5372	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	27-Oct-22	FR0014003TT8	15 249	34,5286	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	27-Oct-22	FR0014003TT8	32 974	34,5410	AQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	28-Oct-22	FR0014003TT8	280 000	34,5584	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	28-Oct-22	FR0014003TT8	44 574	34,5478	DXE

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

Transaction-by-transaction details

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:01:17.726776 +0100s	FR0014003TT8	34,6400	EUR	92	XPAR	2022102779873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:01:17.729874 +0100s	FR0014003TT8	34,6400	EUR	698	XPAR	2022102780129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:01:17.733829 +0100s	FR0014003TT8	34,6400	EUR	196	XPAR	2022102780385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:01:17.738490 +0100s	FR0014003TT8	34,6400	EUR	13	XPAR	2022102780641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:01:17.742912 +0100s	FR0014003TT8	34,6400	EUR	196	XPAR	2022102780897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:01:40.055457 +0100s	FR0014003TT8	34,7250	EUR	999	XPAR	2022102789601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:01:40.059551 +0100s	FR0014003TT8	34,7250	EUR	999	XPAR	2022102789857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:01:40.064745 +0100s	FR0014003TT8	34,7250	EUR	113	XPAR	2022102790113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:01:40.069293 +0100s	FR0014003TT8	34,7250	EUR	999	XPAR	2022102790625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:01:40.073910 +0100s	FR0014003TT8	34,7250	EUR	19	XPAR	2022102790881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:01:40.077461 +0100s	FR0014003TT8	34,7250	EUR	133	XPAR	2022102791905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:01:40.080500 +0100s	FR0014003TT8	34,7250	EUR	866	XPAR	2022102792161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:01:40.083554 +0100s	FR0014003TT8	34,7250	EUR	600	XPAR	2022102792417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:01:40.086566 +0100s	FR0014003TT8	34,7250	EUR	316	XPAR	2022102792673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:01:40.089581 +0100s	FR0014003TT8	34,7250	EUR	83	XPAR	2022102792929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:01:40.092891 +0100s	FR0014003TT8	34,7250	EUR	117	XPAR	2022102793185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:01:40.095937 +0100s	FR0014003TT8	34,7250	EUR	200	XPAR	2022102793441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:01:40.098976 +0100s	FR0014003TT8	34,7250	EUR	400	XPAR	2022102793697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:01:40.101980 +0100s	FR0014003TT8	34,7250	EUR	199	XPAR	2022102793953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:01:40.105071 +0100s	FR0014003TT8	34,7250	EUR	200	XPAR	2022102794209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:02:28.410977 +0100s	FR0014003TT8	34,9300	EUR	999	XPAR	20221027102145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:02:28.416001 +0100s	FR0014003TT8	34,9300	EUR	738	XPAR	20221027102401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:02:28.427473 +0100s	FR0014003TT8	34,9300	EUR	261	XPAR	20221027102657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:02:28.440472 +0100s	FR0014003TT8	34,9300	EUR	848	XPAR	20221027102913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:02:28.446036 +0100s	FR0014003TT8	34,9300	EUR	841	XPAR	20221027103169	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:02:28.449491 +0100s	FR0014003TT8	34,9300	EUR	158	XPAR	20221027103425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:02:28.452590 +0100s	FR0014003TT8	34,9300	EUR	635	XPAR	20221027103681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:02:28.455652 +0100s	FR0014003TT8	34,9300	EUR	377	XPAR	20221027103937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:02:28.458702 +0100s	FR0014003TT8	34,9300	EUR	190	XPAR	20221027104449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:02:28.461836 +0100s	FR0014003TT8	34,9300	EUR	261	XPAR	20221027104705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:02:28.464908 +0100s	FR0014003TT8	34,9300	EUR	171	XPAR	20221027104961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:02:28.468048 +0100s	FR0014003TT8	34,9300	EUR	90	XPAR	20221027105217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:02:28.471574 +0100s	FR0014003TT8	34,9300	EUR	171	XPAR	20221027105473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:02:28.474701 +0100s	FR0014003TT8	34,9300	EUR	799	XPAR	20221027107265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:02:28.708716 +0100s	FR0014003TT8	34,9300	EUR	29	XPAR	20221027107521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:02:29.909676 +0100s	FR0014003TT8	34,9300	EUR	429	XPAR	20221027107777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:02:29.914476 +0100s	FR0014003TT8	34,9300	EUR	570	XPAR	20221027108033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:02:29.918107 +0100s	FR0014003TT8	34,9300	EUR	1011	XPAR	20221027108289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:02:31.113180 +0100s	FR0014003TT8	34,9300	EUR	116	XPAR	20221027108801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:02:31.116545 +0100s	FR0014003TT8	34,9300	EUR	883	XPAR	20221027109057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:02:31.119781 +0100s	FR0014003TT8	34,9300	EUR	77	XPAR	20221027109313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:02:31.123124 +0100s	FR0014003TT8	34,9300	EUR	883	XPAR	20221027109569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:02:31.126379 +0100s	FR0014003TT8	34,9300	EUR	116	XPAR	20221027109825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:02:31.129630 +0100s	FR0014003TT8	34,9300	EUR	844	XPAR	20221027110081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:02:31.132856 +0100s	FR0014003TT8	34,9300	EUR	960	XPAR	20221027110337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:02:31.313418 +0100s	FR0014003TT8	34,9300	EUR	39	XPAR	20221027110593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:02:31.613685 +0100s	FR0014003TT8	34,9300	EUR	376	XPAR	20221027111361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:02:33.116051 +0100s	FR0014003TT8	34,9300	EUR	330	XPAR	20221027111617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:02:33.119094 +0100s	FR0014003TT8	34,9300	EUR	293	XPAR	20221027111873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:02:33.122154 +0100s	FR0014003TT8	34,9300	EUR	623	XPAR	20221027112129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:02:33.125176 +0100s	FR0014003TT8	34,9300	EUR	141	XPAR	20221027112385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:02:33.128202 +0100s	FR0014003TT8	34,9300	EUR	200	XPAR	20221027112641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:02:33.131261 +0100s	FR0014003TT8	34,9300	EUR	35	XPAR	20221027112897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:02:33.134285 +0100s	FR0014003TT8	34,9300	EUR	315	XPAR	20221027113153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:02:33.137281 +0100s	FR0014003TT8	34,9300	EUR	191	XPAR	20221027113409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:06:10.070148 +0100s	FR0014003TT8	34,5950	EUR	23	XPAR	20221027137729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:06:10.971762 +0100s	FR0014003TT8	34,5950	EUR	122	XPAR	20221027137985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:06:13.875419 +0100s	FR0014003TT8	34,6200	EUR	200	XPAR	20221027140801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:06:23.986421 +0100s	FR0014003TT8	34,5700	EUR	57	XPAR	20221027143617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:06:26.190839 +0100s	FR0014003TT8	34,5550	EUR	40	XPAR	20221027144129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:06:29.096215 +0100s	FR0014003TT8	34,5750	EUR	27	XPAR	20221027145153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:06:32.797812 +0100s	FR0014003TT8	34,5800	EUR	30	XPAR	20221027146177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:06:49.515116 +0100s	FR0014003TT8	34,6250	EUR	141	XPAR	20221027147713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:06:49.518954 +0100s	FR0014003TT8	34,6200	EUR	599	DXE	24000097Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:06:49.522647 +0100s	FR0014003TT8	34,6200	EUR	87	DXE	24000097R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:06:49.526386 +0100s	FR0014003TT8	34,6200	EUR	599	DXE	24000097S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:06:49.530136 +0100s	FR0014003TT8	34,6200	EUR	599	DXE	24000097T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:06:49.533774 +0100s	FR0014003TT8	34,6200	EUR	87	DXE	24000097U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:06:49.537446 +0100s	FR0014003TT8	34,6200	EUR	372	DXE	24000097V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:06:49.541177 +0100s	FR0014003TT8	34,6200	EUR	227	DXE	24000097W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:06:49.544907 +0100s	FR0014003TT8	34,6200	EUR	560	DXE	24000097X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:06:49.615275 +0100s	FR0014003TT8	34,6200	EUR	39	DXE	24000097Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:06:49.619018 +0100s	FR0014003TT8	34,6200	EUR	188	DXE	24000097Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:06:52.418567 +0100s	FR0014003TT8	34,6200	EUR	356	DXE	24000098I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:06:52.518335 +0100s	FR0014003TT8	34,6200	EUR	243	DXE	24000098J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:06:52.523237 +0100s	FR0014003TT8	34,6200	EUR	85	DXE	24000098K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:06:56.721390 +0100s	FR0014003TT8	34,6200	EUR	599	DXE	240000997	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:06:56.726940 +0100s	FR0014003TT8	34,6200	EUR	447	DXE	240000998	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:06:56.731640 +0100s	FR0014003TT8	34,6200	EUR	76	XPAR	20221027148737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:06:56.827729 +0100s	FR0014003TT8	34,6000	EUR	35	XPAR	20221027151041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:06:56.833966 +0100s	FR0014003TT8	34,6000	EUR	1	XPAR	20221027151297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:06:56.838001 +0100s	FR0014003TT8	34,6050	EUR	13	XPAR	20221027151553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:06:56.841580 +0100s	FR0014003TT8	34,6050	EUR	50	XPAR	20221027151809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:06:56.845014 +0100s	FR0014003TT8	34,6200	EUR	99	XPAR	20221027152065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:07:00.023916 +0100s	FR0014003TT8	34,6000	EUR	133	XPAR	20221027152321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:07:00.427640 +0100s	FR0014003TT8	34,5750	EUR	64	XPAR	20221027152577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:07:08.334988 +0100s	FR0014003TT8	34,5900	EUR	95	XPAR	20221027153089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:07:17.142178 +0100s	FR0014003TT8	34,7200	EUR	110	XPAR	20221027156673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:07:17.243187 +0100s	FR0014003TT8	34,7100	EUR	83	XPAR	20221027157185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:07:58.482271 +0100s	FR0014003TT8	34,7550	EUR	72	DXE	2400009LK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:07:58.485897 +0100s	FR0014003TT8	34,7350	EUR	114	XPAR	20221027159233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:07:58.582241 +0100s	FR0014003TT8	34,7350	EUR	140	XPAR	20221027159489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:07:58.585580 +0100s	FR0014003TT8	34,7350	EUR	140	XPAR	20221027159745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:08:00.083707 +0100s	FR0014003TT8	34,7200	EUR	100	XPAR	20221027160257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:08:00.087211 +0100s	FR0014003TT8	34,7200	EUR	63	XPAR	20221027160513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:08:00.484174 +0100s	FR0014003TT8	34,7200	EUR	138	XPAR	20221027161025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:08:00.585070 +0100s	FR0014003TT8	34,7200	EUR	84	XPAR	20221027161537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:08:04.793901 +0100s	FR0014003TT8	34,7000	EUR	54	DXE	2400009N7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:08:06.801808 +0100s	FR0014003TT8	34,7050	EUR	112	XPAR	20221027162049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:08:13.204368 +0100s	FR0014003TT8	34,8350	EUR	30	DXE	2400009OV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:08:13.208635 +0100s	FR0014003TT8	34,8500	EUR	61	AQE	B10408	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:08:18.009778 +0100s	FR0014003TT8	34,8400	EUR	57	DXE	2400009Q4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:08:27.817866 +0100s	FR0014003TT8	34,8750	EUR	35	DXE	2400009SK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:08:27.917704 +0100s	FR0014003TT8	34,8750	EUR	141	XPAR	20221027164865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:08:29.822081 +0100s	FR0014003TT8	34,8550	EUR	84	DXE	2400009TD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:08:29.826064 +0100s	FR0014003TT8	34,8450	EUR	102	XPAR	20221027165121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:08:29.922130 +0100s	FR0014003TT8	34,8550	EUR	106	DXE	2400009TI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:08:31.925152 +0100s	FR0014003TT8	34,8500	EUR	45	DXE	2400009TY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:08:31.928760 +0100s	FR0014003TT8	34,8500	EUR	142	XPAR	20221027165633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:08:32.025502 +0100s	FR0014003TT8	34,8500	EUR	170	XPAR	20221027165889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:08:36.630023 +0100s	FR0014003TT8	34,8300	EUR	69	XPAR	20221027166657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:08:36.634595 +0100s	FR0014003TT8	34,8250	EUR	41	DXE	2400009U4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:09:32.670925 +0100s	FR0014003TT8	34,8200	EUR	114	XPAR	20221027169473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:09:32.675262 +0100s	FR0014003TT8	34,8150	EUR	52	TQE	E0CAxjsVJvLF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:09:32.679634 +0100s	FR0014003TT8	34,8200	EUR	64	DXE	240000A6N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:09:32.771529 +0100s	FR0014003TT8	34,8150	EUR	109	XPAR	20221027169985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:09:34.273496 +0100s	FR0014003TT8	34,8500	EUR	65	XPAR	20221027170497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:09:52.092182 +0100s	FR0014003TT8	34,8850	EUR	117	XPAR	20221027171521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:09:52.194155 +0100s	FR0014003TT8	34,8850	EUR	152	XPAR	20221027171777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:09:55.601750 +0100s	FR0014003TT8	34,8700	EUR	37	DXE	240000ACG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:09:59.000931 +0100s	FR0014003TT8	34,8600	EUR	69	TQE	E0CAxjsVJxkQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:09:59.005776 +0100s	FR0014003TT8	34,8600	EUR	136	DXE	240000ADG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:10:12.525350 +0100s	FR0014003TT8	34,8600	EUR	66	DXE	240000AI1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:10:12.531556 +0100s	FR0014003TT8	34,8800	EUR	153	XPAR	20221027172801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:10:12.538506 +0100s	FR0014003TT8	34,8550	EUR	23	TQE	E0CAxjsVJzLP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:10:12.545276 +0100s	FR0014003TT8	34,8550	EUR	76	DXE	240000AI5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:10:12.623878 +0100s	FR0014003TT8	34,8450	EUR	37	DXE	240000AID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:10:12.628764 +0100s	FR0014003TT8	34,8450	EUR	91	DXE	240000AIE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:10:12.633276 +0100s	FR0014003TT8	34,8500	EUR	111	XPAR	20221027173569	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:10:57.485502 +0100s	FR0014003TT8	34,8800	EUR	108	XPAR	20221027176129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:10:57.489057 +0100s	FR0014003TT8	34,8800	EUR	33	XPAR	20221027176641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:10:57.586103 +0100s	FR0014003TT8	34,8800	EUR	33	XPAR	20221027176897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:11:12.810126 +0100s	FR0014003TT8	34,8750	EUR	27	DXE	240000AYB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:11:12.814055 +0100s	FR0014003TT8	34,8750	EUR	7	DXE	240000AYC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:11:33.328115 +0100s	FR0014003TT8	34,8750	EUR	53	TQE	E0CAxjsVK73Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:11:38.534243 +0100s	FR0014003TT8	34,8600	EUR	73	DXE	240000B4P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:11:38.537808 +0100s	FR0014003TT8	34,8600	EUR	141	XPAR	20221027179713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:11:38.541365 +0100s	FR0014003TT8	34,8600	EUR	137	XPAR	20221027179969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:11:44.638996 +0100s	FR0014003TT8	34,8950	EUR	34	AQE	B13936	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:11:45.343717 +0100s	FR0014003TT8	34,8950	EUR	54	AQE	B13943	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:11:46.039887 +0100s	FR0014003TT8	34,8950	EUR	24	AQE	B13951	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:12:25.388205 +0100s	FR0014003TT8	34,9550	EUR	163	XPAR	20221027184065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:12:28.993442 +0100s	FR0014003TT8	34,9400	EUR	44	TQE	E0CAxjsVKCE8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:12:28.998492 +0100s	FR0014003TT8	34,9450	EUR	91	DXE	240000BJM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:12:29.002420 +0100s	FR0014003TT8	34,9400	EUR	156	XPAR	20221027185345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:12:29.092452 +0100s	FR0014003TT8	34,9400	EUR	190	XPAR	20221027186113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:12:29.095754 +0100s	FR0014003TT8	34,9400	EUR	43	XPAR	20221027186369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:12:56.518206 +0100s	FR0014003TT8	34,9600	EUR	60	DXE	240000BPG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:12:56.521885 +0100s	FR0014003TT8	34,9600	EUR	100	DXE	240000BPH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:13:04.325482 +0100s	FR0014003TT8	34,9350	EUR	106	XPAR	20221027187137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:13:04.329589 +0100s	FR0014003TT8	34,9350	EUR	113	DXE	240000BR4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:13:04.333472 +0100s	FR0014003TT8	34,9350	EUR	90	AQE	B15077	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:13:04.337258 +0100s	FR0014003TT8	34,9350	EUR	74	XPAR	20221027187393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:13:04.341820 +0100s	FR0014003TT8	34,9200	EUR	31	DXE	240000BR6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:13:04.346057 +0100s	FR0014003TT8	34,9300	EUR	102	XPAR	20221027188673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:13:04.425891 +0100s	FR0014003TT8	34,9350	EUR	102	XPAR	20221027188929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:13:10.932036 +0100s	FR0014003TT8	34,9150	EUR	75	DXE	240000BSX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:13:10.935494 +0100s	FR0014003TT8	34,9100	EUR	140	XPAR	20221027189441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:13:10.938877 +0100s	FR0014003TT8	34,9100	EUR	194	XPAR	20221027189697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:13:11.032190 +0100s	FR0014003TT8	34,9100	EUR	170	XPAR	20221027189953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:13:11.035566 +0100s	FR0014003TT8	34,9100	EUR	24	XPAR	20221027190209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:13:11.039468 +0100s	FR0014003TT8	34,9100	EUR	131	DXE	240000BSY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:13:11.434411 +0100s	FR0014003TT8	34,9100	EUR	61	DXE	240000BT6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:13:14.237798 +0100s	FR0014003TT8	34,9050	EUR	75	DXE	240000BTW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:13:14.241386 +0100s	FR0014003TT8	34,9050	EUR	50	XPAR	20221027190721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:13:15.240723 +0100s	FR0014003TT8	34,9000	EUR	48	XPAR	20221027190977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:13:30.462950 +0100s	FR0014003TT8	34,8950	EUR	159	DXE	240000BXR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:13:35.474741 +0100s	FR0014003TT8	34,8850	EUR	85	TQE	E0CAxjsVKICG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:13:35.480227 +0100s	FR0014003TT8	34,8850	EUR	113	DXE	240000BYN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:13:35.971831 +0100s	FR0014003TT8	34,8800	EUR	145	XPAR	20221027191745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:13:35.976097 +0100s	FR0014003TT8	34,8800	EUR	189	XPAR	20221027192257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:13:35.980506 +0100s	FR0014003TT8	34,8850	EUR	44	AQE	B15537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:13:37.175427 +0100s	FR0014003TT8	34,8800	EUR	42	AQE	B15572	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:13:41.683948 +0100s	FR0014003TT8	34,8800	EUR	30	DXE	240000C28	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:13:41.687933 +0100s	FR0014003TT8	34,8800	EUR	20	DXE	240000C29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:13:41.691754 +0100s	FR0014003TT8	34,8800	EUR	26	DXE	240000C2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:13:43.786372 +0100s	FR0014003TT8	34,8600	EUR	143	XPAR	20221027193281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:13:43.790557 +0100s	FR0014003TT8	34,8600	EUR	24	XPAR	20221027193537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:13:59.205341 +0100s	FR0014003TT8	34,8550	EUR	143	DXE	240000C54	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:14:06.314327 +0100s	FR0014003TT8	34,8650	EUR	34	DXE	240000C6X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:14:06.711914 +0100s	FR0014003TT8	34,8500	EUR	146	DXE	240000C70	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:14:06.715261 +0100s	FR0014003TT8	34,8500	EUR	211	XPAR	20221027194305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:14:06.719043 +0100s	FR0014003TT8	34,8350	EUR	46	AQE	B16090	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:14:06.811904 +0100s	FR0014003TT8	34,8450	EUR	157	XPAR	20221027196609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:14:06.815828 +0100s	FR0014003TT8	34,8500	EUR	71	XPAR	20221027196865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:14:08.614757 +0100s	FR0014003TT8	34,8450	EUR	124	DXE	240000C7O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:14:08.618184 +0100s	FR0014003TT8	34,8450	EUR	52	XPAR	20221027197377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:14:11.119895 +0100s	FR0014003TT8	34,8350	EUR	7	DXE	240000C8C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:14:11.123338 +0100s	FR0014003TT8	34,8450	EUR	94	XPAR	20221027197889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:14:11.219792 +0100s	FR0014003TT8	34,8450	EUR	119	XPAR	20221027198145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:14:11.321129 +0100s	FR0014003TT8	34,8300	EUR	61	DXE	240000C8F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:14:12.621743 +0100s	FR0014003TT8	34,8250	EUR	64	XPAR	20221027198913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:14:12.626053 +0100s	FR0014003TT8	34,8250	EUR	50	XPAR	20221027199169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:14:12.630080 +0100s	FR0014003TT8	34,8250	EUR	111	XPAR	20221027199425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:14:12.634007 +0100s	FR0014003TT8	34,8250	EUR	3	XPAR	20221027199681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:14:13.625395 +0100s	FR0014003TT8	34,8250	EUR	122	XPAR	20221027200193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:14:13.629054 +0100s	FR0014003TT8	34,8250	EUR	42	XPAR	20221027200449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:14:14.623424 +0100s	FR0014003TT8	34,8100	EUR	14	XPAR	20221027200961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:14:14.626741 +0100s	FR0014003TT8	34,8100	EUR	93	XPAR	20221027201217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:14:14.724412 +0100s	FR0014003TT8	34,8200	EUR	46	AQE	B16246	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:14:14.727730 +0100s	FR0014003TT8	34,8100	EUR	57	XPAR	20221027201729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:14:15.627496 +0100s	FR0014003TT8	34,8050	EUR	259	DXE	240000C9B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:14:18.628936 +0100s	FR0014003TT8	34,8000	EUR	168	DXE	240000CA4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:14:18.632790 +0100s	FR0014003TT8	34,8000	EUR	66	DXE	240000CA5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:14:19.130486 +0100s	FR0014003TT8	34,7800	EUR	138	XPAR	20221027202241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:14:19.135022 +0100s	FR0014003TT8	34,7750	EUR	68	DXE	240000CAL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:14:19.229183 +0100s	FR0014003TT8	34,7800	EUR	100	XPAR	20221027202497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:14:21.933456 +0100s	FR0014003TT8	34,7650	EUR	76	DXE	240000CB8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:14:21.939243 +0100s	FR0014003TT8	34,7650	EUR	32	DXE	240000CB9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:14:37.554303 +0100s	FR0014003TT8	34,7500	EUR	58	TQE	E0CAxjsVKNtH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:14:37.558439 +0100s	FR0014003TT8	34,7500	EUR	134	DXE	240000CEM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:14:37.562396 +0100s	FR0014003TT8	34,7500	EUR	8	DXE	240000CEN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:14:37.565844 +0100s	FR0014003TT8	34,7450	EUR	213	XPAR	20221027203265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:14:37.656323 +0100s	FR0014003TT8	34,7450	EUR	116	XPAR	20221027203521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:14:40.559544 +0100s	FR0014003TT8	34,7500	EUR	55	AQE	B16768	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:14:42.760907 +0100s	FR0014003TT8	34,7300	EUR	90	AQE	B16799	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:14:50.269373 +0100s	FR0014003TT8	34,7250	EUR	87	DXE	240000CHU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:14:50.273419 +0100s	FR0014003TT8	34,7250	EUR	13	XPAR	20221027203777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:14:50.277062 +0100s	FR0014003TT8	34,7250	EUR	141	XPAR	20221027204033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:14:50.366844 +0100s	FR0014003TT8	34,7250	EUR	113	DXE	240000CHZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:15:02.581440 +0100s	FR0014003TT8	34,7200	EUR	54	DXE	240000CLV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:15:02.781540 +0100s	FR0014003TT8	34,7150	EUR	33	DXE	240000CLY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:15:09.190185 +0100s	FR0014003TT8	34,7150	EUR	8	DXE	240000COT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:15:09.193629 +0100s	FR0014003TT8	34,7000	EUR	145	XPAR	20221027206849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:15:09.197113 +0100s	FR0014003TT8	34,7000	EUR	120	XPAR	20221027207105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:15:09.200565 +0100s	FR0014003TT8	34,7000	EUR	18	XPAR	20221027207361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:15:17.796825 +0100s	FR0014003TT8	34,7100	EUR	61	XPAR	20221027208129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:15:23.104002 +0100s	FR0014003TT8	34,7850	EUR	87	XPAR	20221027211201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:15:23.203047 +0100s	FR0014003TT8	34,7850	EUR	113	XPAR	20221027211457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:15:28.506838 +0100s	FR0014003TT8	34,7600	EUR	141	XPAR	20221027211713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:15:28.510237 +0100s	FR0014003TT8	34,7600	EUR	161	XPAR	20221027211969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:15:28.607409 +0100s	FR0014003TT8	34,7600	EUR	161	XPAR	20221027212225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:15:38.014492 +0100s	FR0014003TT8	34,7400	EUR	78	DXE	240000CVU	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:15:38.114370 +0100s	FR0014003TT8	34,7400	EUR	128	XPAR	20221027213505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:15:38.118269 +0100s	FR0014003TT8	34,7400	EUR	63	AQE	B17790	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:15:38.121627 +0100s	FR0014003TT8	34,7400	EUR	10	XPAR	20221027213761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:15:38.124982 +0100s	FR0014003TT8	34,7350	EUR	66	XPAR	20221027214273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:15:38.214637 +0100s	FR0014003TT8	34,7350	EUR	66	XPAR	20221027214529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:16:01.032102 +0100s	FR0014003TT8	34,7600	EUR	4	AQE	B18119	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:16:04.434923 +0100s	FR0014003TT8	34,7750	EUR	66	DXE	240000D14	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:16:04.438832 +0100s	FR0014003TT8	34,7700	EUR	61	DXE	240000D16	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:16:04.442251 +0100s	FR0014003TT8	34,7700	EUR	105	XPAR	20221027217345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:16:07.039846 +0100s	FR0014003TT8	34,7700	EUR	210	XPAR	20221027217601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:16:07.045849 +0100s	FR0014003TT8	34,7650	EUR	48	DXE	240000D1M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:16:07.139788 +0100s	FR0014003TT8	34,7700	EUR	45	AQE	B18254	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:16:07.143910 +0100s	FR0014003TT8	34,7650	EUR	78	DXE	240000D1N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:16:07.147537 +0100s	FR0014003TT8	34,7700	EUR	228	XPAR	20221027217857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:16:07.642003 +0100s	FR0014003TT8	34,7500	EUR	38	TQE	E0CAxjsVKWdc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:16:07.646826 +0100s	FR0014003TT8	34,7450	EUR	60	DXE	240000D1W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:16:07.741723 +0100s	FR0014003TT8	34,7400	EUR	114	XPAR	20221027218113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:16:07.745296 +0100s	FR0014003TT8	34,7400	EUR	139	XPAR	20221027218369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:16:08.043716 +0100s	FR0014003TT8	34,7500	EUR	3	DXE	240000D2G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:16:13.347086 +0100s	FR0014003TT8	34,7700	EUR	59	DXE	240000D3X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:16:13.446345 +0100s	FR0014003TT8	34,7600	EUR	112	XPAR	20221027219649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:16:15.149685 +0100s	FR0014003TT8	34,7500	EUR	90	AQE	B18406	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:16:15.153948 +0100s	FR0014003TT8	34,7450	EUR	80	DXE	240000D4J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:16:15.157597 +0100s	FR0014003TT8	34,7450	EUR	105	XPAR	20221027220417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:16:15.249518 +0100s	FR0014003TT8	34,7400	EUR	52	DXE	240000D4L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:16:24.255754 +0100s	FR0014003TT8	34,7200	EUR	101	XPAR	20221027220673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:16:40.586730 +0100s	FR0014003TT8	34,7800	EUR	93	AQE	B19009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:16:40.591970 +0100s	FR0014003TT8	34,7700	EUR	63	TQE	E0CAxjsVKZVw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:16:40.597851 +0100s	FR0014003TT8	34,7700	EUR	77	DXE	240000DBL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:16:40.602959 +0100s	FR0014003TT8	34,7700	EUR	124	XPAR	20221027222209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:16:40.607920 +0100s	FR0014003TT8	34,7700	EUR	3	XPAR	20221027222465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:16:50.205413 +0100s	FR0014003TT8	34,7800	EUR	107	XPAR	20221027222721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:16:51.507916 +0100s	FR0014003TT8	34,7700	EUR	54	DXE	240000DFR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:16:51.511869 +0100s	FR0014003TT8	34,7600	EUR	97	XPAR	20221027222977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:16:54.711843 +0100s	FR0014003TT8	34,7500	EUR	83	DXE	240000DGU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:16:56.616781 +0100s	FR0014003TT8	34,7450	EUR	58	XPAR	20221027224513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:17:10.736623 +0100s	FR0014003TT8	34,7450	EUR	36	DXE	240000DK6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:17:10.740748 +0100s	FR0014003TT8	34,7450	EUR	108	DXE	240000DK7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:17:10.744641 +0100s	FR0014003TT8	34,7400	EUR	72	AQE	B19563	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:17:10.748066 +0100s	FR0014003TT8	34,7400	EUR	16	XPAR	20221027225025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:17:10.751453 +0100s	FR0014003TT8	34,7400	EUR	101	XPAR	20221027225281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:17:10.754817 +0100s	FR0014003TT8	34,7400	EUR	58	XPAR	20221027225793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:17:15.341111 +0100s	FR0014003TT8	34,7350	EUR	58	XPAR	20221027226561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:17:31.160898 +0100s	FR0014003TT8	34,7450	EUR	142	XPAR	20221027227585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:17:32.363205 +0100s	FR0014003TT8	34,7250	EUR	133	DXE	240000DOU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:17:43.972603 +0100s	FR0014003TT8	34,7200	EUR	46	XPAR	20221027228353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:17:48.779250 +0100s	FR0014003TT8	34,7100	EUR	61	XPAR	20221027228865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:17:48.783365 +0100s	FR0014003TT8	34,7150	EUR	3	DXE	240000DSG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:17:49.784750 +0100s	FR0014003TT8	34,7000	EUR	124	XPAR	20221027229633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:17:49.788278 +0100s	FR0014003TT8	34,7000	EUR	107	XPAR	20221027229889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:17:49.986501 +0100s	FR0014003TT8	34,7000	EUR	24	DXE	240000DSW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:17:49.991716 +0100s	FR0014003TT8	34,7000	EUR	77	DXE	240000DSX	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:17:56.311076 +0100s	FR0014003TT8	34,7000	EUR	3	XPAR	20221027230145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:17:56.314923 +0100s	FR0014003TT8	34,7000	EUR	70	XPAR	20221027230401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:17:59.921152 +0100s	FR0014003TT8	34,6900	EUR	109	DXE	240000DVU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:18:02.230107 +0100s	FR0014003TT8	34,6800	EUR	63	DXE	240000DWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:18:02.234246 +0100s	FR0014003TT8	34,6800	EUR	103	XPAR	20221027231169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:18:03.836875 +0100s	FR0014003TT8	34,6300	EUR	71	XPAR	20221027231425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:18:06.747123 +0100s	FR0014003TT8	34,5950	EUR	6	XPAR	20221027232193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:18:22.287555 +0100s	FR0014003TT8	34,6550	EUR	38	DXE	240000E3L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:18:22.291154 +0100s	FR0014003TT8	34,6550	EUR	161	XPAR	20221027234241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:18:35.625178 +0100s	FR0014003TT8	34,6400	EUR	86	DXE	240000E77	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:18:35.633612 +0100s	FR0014003TT8	34,6400	EUR	46	DXE	240000E78	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:18:35.640423 +0100s	FR0014003TT8	34,6400	EUR	180	XPAR	20221027235009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:18:35.723037 +0100s	FR0014003TT8	34,6200	EUR	200	XPAR	20221027235521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:18:35.727672 +0100s	FR0014003TT8	34,6400	EUR	8	XPAR	20221027235777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:18:52.153294 +0100s	FR0014003TT8	34,6600	EUR	159	XPAR	20221027236801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:18:52.253833 +0100s	FR0014003TT8	34,6600	EUR	135	XPAR	20221027237057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:19:11.577593 +0100s	FR0014003TT8	34,6500	EUR	69	XPAR	20221027237825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:19:24.696240 +0100s	FR0014003TT8	34,6550	EUR	51	DXE	240000EGX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:19:24.700076 +0100s	FR0014003TT8	34,6550	EUR	120	XPAR	20221027238849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:19:24.703731 +0100s	FR0014003TT8	34,6550	EUR	144	XPAR	20221027239105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:19:34.709895 +0100s	FR0014003TT8	34,6500	EUR	77	DXE	240000EJD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:19:38.818956 +0100s	FR0014003TT8	34,6750	EUR	7	XPAR	20221027240385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:20:02.763928 +0100s	FR0014003TT8	34,6500	EUR	310	XPAR	20221027241153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:20:14.996160 +0100s	FR0014003TT8	34,6750	EUR	53	DXE	240000ET6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:20:15.193702 +0100s	FR0014003TT8	34,6750	EUR	71	XPAR	20221027242433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:20:15.896146 +0100s	FR0014003TT8	34,6750	EUR	2	DXE	240000ETN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:20:26.812135 +0100s	FR0014003TT8	34,6600	EUR	101	DXE	240000EVW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:20:26.817087 +0100s	FR0014003TT8	34,6600	EUR	163	XPAR	20221027244225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:20:31.517332 +0100s	FR0014003TT8	34,7000	EUR	51	DXE	240000EWN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:20:31.520809 +0100s	FR0014003TT8	34,7000	EUR	222	XPAR	20221027244737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:20:45.040896 +0100s	FR0014003TT8	34,7100	EUR	35	TQE	E0CAxjsVKuqI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:20:45.045504 +0100s	FR0014003TT8	34,7100	EUR	106	DXE	240000EYC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:20:45.050499 +0100s	FR0014003TT8	34,7100	EUR	158	XPAR	20221027245249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:20:45.141169 +0100s	FR0014003TT8	34,7100	EUR	167	XPAR	20221027245505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:20:45.146080 +0100s	FR0014003TT8	34,7100	EUR	28	XPAR	20221027245761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:20:45.150443 +0100s	FR0014003TT8	34,7100	EUR	190	XPAR	20221027246017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:20:45.154575 +0100s	FR0014003TT8	34,7100	EUR	5	XPAR	20221027246273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:21:16.695911 +0100s	FR0014003TT8	34,7700	EUR	48	DXE	240000F68	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:21:16.700499 +0100s	FR0014003TT8	34,7650	EUR	148	XPAR	20221027250625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:21:16.704450 +0100s	FR0014003TT8	34,7650	EUR	25	XPAR	20221027250881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:21:22.604677 +0100s	FR0014003TT8	34,7550	EUR	94	DXE	240000F6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:21:22.611105 +0100s	FR0014003TT8	34,7450	EUR	45	XPAR	20221027251393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:21:22.617136 +0100s	FR0014003TT8	34,7450	EUR	91	XPAR	20221027251649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:21:22.623686 +0100s	FR0014003TT8	34,7450	EUR	111	XPAR	20221027251905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:21:22.700512 +0100s	FR0014003TT8	34,7450	EUR	160	XPAR	20221027252161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:21:40.929507 +0100s	FR0014003TT8	34,7550	EUR	154	DXE	240000FAH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:21:42.932941 +0100s	FR0014003TT8	34,7650	EUR	98	XPAR	20221027253697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:21:49.039513 +0100s	FR0014003TT8	34,7650	EUR	72	DXE	240000FC4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:21:49.043084 +0100s	FR0014003TT8	34,7650	EUR	218	XPAR	20221027254721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:21:49.139137 +0100s	FR0014003TT8	34,7650	EUR	57	DXE	240000FC8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:22:04.867997 +0100s	FR0014003TT8	34,7850	EUR	27	TQE	E0CAxjsVL1C2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:22:04.974440 +0100s	FR0014003TT8	34,7850	EUR	123	XPAR	20221027256257	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:22:06.869926 +0100s	FR0014003TT8	34,7750	EUR	69	XPAR	20221027257281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:22:06.874828 +0100s	FR0014003TT8	34,7750	EUR	74	XPAR	20221027257537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:22:21.086678 +0100s	FR0014003TT8	34,7800	EUR	105	XPAR	20221027258305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:22:24.292567 +0100s	FR0014003TT8	34,7700	EUR	114	DXE	240000FII	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:22:24.297170 +0100s	FR0014003TT8	34,7700	EUR	203	DXE	240000FIQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:22:24.394256 +0100s	FR0014003TT8	34,7700	EUR	92	DXE	240000FIR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:22:24.402531 +0100s	FR0014003TT8	34,7700	EUR	111	DXE	240000FIS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:22:43.219325 +0100s	FR0014003TT8	34,7950	EUR	68	DXE	240000FMY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:22:43.223126 +0100s	FR0014003TT8	34,7950	EUR	174	XPAR	20221027259329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:22:43.318300 +0100s	FR0014003TT8	34,7950	EUR	196	XPAR	20221027259585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:23:12.367749 +0100s	FR0014003TT8	34,8150	EUR	158	XPAR	20221027260609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:23:12.371276 +0100s	FR0014003TT8	34,8150	EUR	200	XPAR	20221027261121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:23:12.374973 +0100s	FR0014003TT8	34,8150	EUR	38	XPAR	20221027261377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:23:24.784290 +0100s	FR0014003TT8	34,8150	EUR	92	DXE	240000FSX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:23:24.787852 +0100s	FR0014003TT8	34,8150	EUR	102	XPAR	20221027262145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:23:29.190948 +0100s	FR0014003TT8	34,8200	EUR	110	DXE	240000FTZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:23:29.194446 +0100s	FR0014003TT8	34,8150	EUR	110	XPAR	20221027263425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:23:34.897280 +0100s	FR0014003TT8	34,8200	EUR	66	XPAR	20221027264705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:23:56.722245 +0100s	FR0014003TT8	34,8400	EUR	158	XPAR	20221027266497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:23:56.725992 +0100s	FR0014003TT8	34,8400	EUR	102	XPAR	20221027267009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:23:57.725333 +0100s	FR0014003TT8	34,8300	EUR	66	DXE	240000G0G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:24:16.450711 +0100s	FR0014003TT8	34,8500	EUR	74	XPAR	20221027268033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:24:16.454474 +0100s	FR0014003TT8	34,8500	EUR	71	XPAR	20221027268289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:24:20.255973 +0100s	FR0014003TT8	34,8850	EUR	177	XPAR	20221027269313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:24:20.260010 +0100s	FR0014003TT8	34,8750	EUR	50	DXE	240000G33	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:24:34.496116 +0100s	FR0014003TT8	34,8500	EUR	108	DXE	240000G6X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:24:34.500399 +0100s	FR0014003TT8	34,8500	EUR	120	XPAR	20221027272385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:24:34.592237 +0100s	FR0014003TT8	34,8500	EUR	101	DXE	240000G75	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:24:34.596558 +0100s	FR0014003TT8	34,8500	EUR	91	XPAR	20221027272641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:24:34.600829 +0100s	FR0014003TT8	34,8500	EUR	101	DXE	240000G7A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:24:35.491640 +0100s	FR0014003TT8	34,8550	EUR	41	DXE	240000G7H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:24:50.816602 +0100s	FR0014003TT8	34,8650	EUR	43	DXE	240000G9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:24:50.820196 +0100s	FR0014003TT8	34,8650	EUR	146	XPAR	20221027273921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:24:56.322897 +0100s	FR0014003TT8	34,8850	EUR	72	DXE	240000GAL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:25:06.035171 +0100s	FR0014003TT8	34,8650	EUR	118	DXE	240000GBR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:25:06.040514 +0100s	FR0014003TT8	34,8600	EUR	128	XPAR	20221027274945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:25:06.046064 +0100s	FR0014003TT8	34,8600	EUR	11	AQE	B27053	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:25:06.135115 +0100s	FR0014003TT8	34,8650	EUR	110	DXE	240000GBS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:25:06.140018 +0100s	FR0014003TT8	34,8600	EUR	173	XPAR	20221027275201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:25:14.445312 +0100s	FR0014003TT8	34,8700	EUR	99	DXE	240000GDY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:25:21.752936 +0100s	FR0014003TT8	34,8750	EUR	71	DXE	240000GFG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:25:22.754582 +0100s	FR0014003TT8	34,8700	EUR	170	DXE	240000GFY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:25:22.758804 +0100s	FR0014003TT8	34,8600	EUR	118	XPAR	20221027278785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:25:22.763803 +0100s	FR0014003TT8	34,8600	EUR	64	XPAR	20221027279041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:25:22.769610 +0100s	FR0014003TT8	34,8550	EUR	38	AQE	B27276	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:25:22.774807 +0100s	FR0014003TT8	34,8550	EUR	56	XPAR	20221027279553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:25:29.662514 +0100s	FR0014003TT8	34,8300	EUR	78	XPAR	20221027281857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:25:38.868990 +0100s	FR0014003TT8	34,8250	EUR	117	DXE	240000GHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:25:38.872540 +0100s	FR0014003TT8	34,8250	EUR	62	XPAR	20221027282625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:25:38.968661 +0100s	FR0014003TT8	34,8250	EUR	78	XPAR	20221027283137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:25:42.374049 +0100s	FR0014003TT8	34,8450	EUR	73	DXE	240000GI1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:25:42.377834 +0100s	FR0014003TT8	34,8400	EUR	72	XPAR	20221027283649	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:26:08.105620 +0100s	FR0014003TT8	34,8050	EUR	91	DXE	240000GL3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:26:08.109005 +0100s	FR0014003TT8	34,8000	EUR	125	XPAR	20221027285697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:26:08.112782 +0100s	FR0014003TT8	34,8050	EUR	56	AQE	B27768	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:26:08.116522 +0100s	FR0014003TT8	34,8050	EUR	26	AQE	B27769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:26:08.204989 +0100s	FR0014003TT8	34,8000	EUR	144	XPAR	20221027286721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:26:11.407912 +0100s	FR0014003TT8	34,8050	EUR	2	TQE	E0CAxjsVLLLu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:26:18.212184 +0100s	FR0014003TT8	34,8150	EUR	31	DXE	240000GN3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:26:18.216069 +0100s	FR0014003TT8	34,8150	EUR	65	AQE	B27889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:26:18.219556 +0100s	FR0014003TT8	34,8150	EUR	77	XPAR	20221027287489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:26:18.315977 +0100s	FR0014003TT8	34,8150	EUR	53	XPAR	20221027288001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:26:18.319476 +0100s	FR0014003TT8	34,8150	EUR	53	XPAR	20221027288257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:26:35.334690 +0100s	FR0014003TT8	34,8400	EUR	107	XPAR	20221027290049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:26:35.431856 +0100s	FR0014003TT8	34,8400	EUR	205	XPAR	20221027290305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:26:41.837728 +0100s	FR0014003TT8	34,8400	EUR	79	DXE	240000GQC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:26:41.841023 +0100s	FR0014003TT8	34,8400	EUR	97	XPAR	20221027290817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:26:49.845871 +0100s	FR0014003TT8	34,8300	EUR	113	DXE	240000GR9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:26:58.460661 +0100s	FR0014003TT8	34,8200	EUR	110	XPAR	20221027291841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:26:58.660815 +0100s	FR0014003TT8	34,8200	EUR	104	XPAR	20221027292353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:26:58.665898 +0100s	FR0014003TT8	34,8150	EUR	87	DXE	240000GST	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:27:00.167093 +0100s	FR0014003TT8	34,8050	EUR	68	TQE	E0CAxjsVLP9K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:27:00.173445 +0100s	FR0014003TT8	34,8050	EUR	49	DXE	240000GTA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:27:01.266058 +0100s	FR0014003TT8	34,8100	EUR	5	AQE	B28359	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:27:12.083219 +0100s	FR0014003TT8	34,7900	EUR	81	DXE	240000GVR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:27:12.088364 +0100s	FR0014003TT8	34,7900	EUR	69	DXE	240000GVS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:27:12.092548 +0100s	FR0014003TT8	34,7850	EUR	121	XPAR	20221027292609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:27:12.096974 +0100s	FR0014003TT8	34,7800	EUR	57	DXE	240000GVU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:27:12.101534 +0100s	FR0014003TT8	34,7850	EUR	100	DXE	240000GVV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:27:12.105842 +0100s	FR0014003TT8	34,7850	EUR	50	DXE	240000GVW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:27:13.083136 +0100s	FR0014003TT8	34,7950	EUR	7	AQE	B28518	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:27:26.098697 +0100s	FR0014003TT8	34,8300	EUR	84	AQE	B28669	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:27:26.103977 +0100s	FR0014003TT8	34,8250	EUR	77	DXE	240000GY8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:27:31.807259 +0100s	FR0014003TT8	34,8250	EUR	83	DXE	240000GZA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:27:35.107471 +0100s	FR0014003TT8	34,8150	EUR	73	XPAR	20221027293633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:27:35.110880 +0100s	FR0014003TT8	34,8150	EUR	142	XPAR	20221027293889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:27:51.728400 +0100s	FR0014003TT8	34,7950	EUR	94	DXE	240000H17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:27:51.829234 +0100s	FR0014003TT8	34,7950	EUR	93	DXE	240000H19	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:27:51.834861 +0100s	FR0014003TT8	34,7950	EUR	93	DXE	240000H1C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:28:05.552348 +0100s	FR0014003TT8	34,7850	EUR	61	DXE	240000H3C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:28:06.057159 +0100s	FR0014003TT8	34,7800	EUR	7	DXE	240000H3I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:28:06.066529 +0100s	FR0014003TT8	34,7800	EUR	98	DXE	240000H3J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:28:06.073737 +0100s	FR0014003TT8	34,7800	EUR	238	XPAR	20221027294913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:28:07.356576 +0100s	FR0014003TT8	34,7700	EUR	112	AQE	B29228	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:28:07.360521 +0100s	FR0014003TT8	34,7700	EUR	29	AQE	B29229	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:28:07.364057 +0100s	FR0014003TT8	34,7700	EUR	125	XPAR	20221027295169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:28:07.561709 +0100s	FR0014003TT8	34,7800	EUR	4	TQE	E0CAxjsVLUaq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:28:08.458693 +0100s	FR0014003TT8	34,7800	EUR	5	TQE	E0CAxjsVLUj6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:28:23.782277 +0100s	FR0014003TT8	34,7550	EUR	106	DXE	240000H6Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:28:23.786191 +0100s	FR0014003TT8	34,7500	EUR	114	XPAR	20221027295937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:28:25.384271 +0100s	FR0014003TT8	34,7500	EUR	57	XPAR	20221027296449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:28:27.587437 +0100s	FR0014003TT8	34,7550	EUR	15	TQE	E0CAxjsVLWSg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:28:30.093733 +0100s	FR0014003TT8	34,7650	EUR	44	DXE	240000H8G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:28:30.099251 +0100s	FR0014003TT8	34,7650	EUR	61	XPAR	20221027297473	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:28:30.193591 +0100s	FR0014003TT8	34,7650	EUR	57	DXE	240000H8H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:28:37.405626 +0100s	FR0014003TT8	34,7600	EUR	70	AQE	B29620	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:28:37.417105 +0100s	FR0014003TT8	34,7600	EUR	50	XPAR	20221027297729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:28:37.424150 +0100s	FR0014003TT8	34,7600	EUR	10	XPAR	20221027297985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:28:37.429779 +0100s	FR0014003TT8	34,7600	EUR	108	AQE	B29624	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:28:37.502987 +0100s	FR0014003TT8	34,7600	EUR	17	AQE	B29629	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:28:51.532420 +0100s	FR0014003TT8	34,7800	EUR	36	DXE	240000HBR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:28:51.633237 +0100s	FR0014003TT8	34,7800	EUR	80	XPAR	20221027299521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:28:55.744528 +0100s	FR0014003TT8	34,7700	EUR	81	XPAR	20221027300033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:28:57.443467 +0100s	FR0014003TT8	34,7750	EUR	6	TQE	E0CAxjsVLZ6a	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:28:57.944443 +0100s	FR0014003TT8	34,7750	EUR	5	TQE	E0CAxjsVLZ8K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:29:17.062357 +0100s	FR0014003TT8	34,7900	EUR	50	XPAR	20221027304641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:29:17.066158 +0100s	FR0014003TT8	34,7900	EUR	65	XPAR	20221027304897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:29:27.575807 +0100s	FR0014003TT8	34,8050	EUR	47	DXE	240000HIK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:29:27.579554 +0100s	FR0014003TT8	34,8050	EUR	63	XPAR	20221027306689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:29:27.583493 +0100s	FR0014003TT8	34,8050	EUR	16	DXE	240000HIM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:29:27.587705 +0100s	FR0014003TT8	34,8050	EUR	82	XPAR	20221027306945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:29:27.675267 +0100s	FR0014003TT8	34,8000	EUR	82	XPAR	20221027307201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:29:48.999826 +0100s	FR0014003TT8	34,8000	EUR	156	DXE	240000HLR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:29:49.899309 +0100s	FR0014003TT8	34,8000	EUR	30	XPAR	20221027310017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:30:02.322818 +0100s	FR0014003TT8	34,8100	EUR	107	XPAR	20221027311297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:30:02.417068 +0100s	FR0014003TT8	34,8100	EUR	122	XPAR	20221027311809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:30:05.824089 +0100s	FR0014003TT8	34,8050	EUR	112	DXE	240000HQ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:30:05.828256 +0100s	FR0014003TT8	34,8050	EUR	87	XPAR	20221027312321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:30:05.923382 +0100s	FR0014003TT8	34,8050	EUR	65	XPAR	20221027313089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:30:26.753679 +0100s	FR0014003TT8	34,8600	EUR	36	TQE	E0CAxjsVLgmI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:30:26.758065 +0100s	FR0014003TT8	34,8600	EUR	61	DXE	240000HWI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:30:26.761679 +0100s	FR0014003TT8	34,8600	EUR	154	XPAR	20221027315393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:30:35.469853 +0100s	FR0014003TT8	34,8900	EUR	60	DXE	240000HZA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:30:35.474333 +0100s	FR0014003TT8	34,8800	EUR	47	XPAR	20221027315905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:30:35.480205 +0100s	FR0014003TT8	34,8750	EUR	93	DXE	240000HZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:30:35.484058 +0100s	FR0014003TT8	34,8800	EUR	83	XPAR	20221027316161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:30:50.299547 +0100s	FR0014003TT8	34,8900	EUR	46	XPAR	20221027317185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:30:54.208012 +0100s	FR0014003TT8	34,8950	EUR	50	DXE	240000I6D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:30:57.310051 +0100s	FR0014003TT8	34,8900	EUR	85	TQE	E0CAxjsVLjik	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:30:57.313926 +0100s	FR0014003TT8	34,8900	EUR	123	DXE	240000I6S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:30:57.317415 +0100s	FR0014003TT8	34,8900	EUR	192	XPAR	20221027317953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:30:57.321195 +0100s	FR0014003TT8	34,8900	EUR	45	AQE	B31836	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:30:57.324946 +0100s	FR0014003TT8	34,8800	EUR	20	DXE	240000I6V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:30:57.328284 +0100s	FR0014003TT8	34,8750	EUR	11	XPAR	20221027318977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:30:57.333265 +0100s	FR0014003TT8	34,8800	EUR	90	XPAR	20221027319233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:30:57.410091 +0100s	FR0014003TT8	34,8900	EUR	101	XPAR	20221027319489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:31:00.518960 +0100s	FR0014003TT8	34,8800	EUR	39	DXE	240000I78	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:31:11.329998 +0100s	FR0014003TT8	34,8900	EUR	237	XPAR	20221027321281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:31:13.632386 +0100s	FR0014003TT8	34,8850	EUR	48	DXE	240000IA7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:31:29.756084 +0100s	FR0014003TT8	34,8750	EUR	88	DXE	240000IE5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:31:29.761947 +0100s	FR0014003TT8	34,8700	EUR	111	XPAR	20221027322305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:31:29.768417 +0100s	FR0014003TT8	34,8700	EUR	40	AQE	B32290	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:31:29.855681 +0100s	FR0014003TT8	34,8600	EUR	166	XPAR	20221027322817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:31:30.858293 +0100s	FR0014003TT8	34,8550	EUR	109	AQE	B32311	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:31:30.862157 +0100s	FR0014003TT8	34,8550	EUR	39	DXE	240000IEX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:31:48.181193 +0100s	FR0014003TT8	34,8500	EUR	5	AQE	B32548	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:31:48.184997 +0100s	FR0014003TT8	34,8500	EUR	7	AQE	B32549	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:31:48.188878 +0100s	FR0014003TT8	34,8500	EUR	3	AQE	B32550	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:31:48.281720 +0100s	FR0014003TT8	34,8600	EUR	2	TQE	E0CAxjsVLoGC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:31:49.583157 +0100s	FR0014003TT8	34,8550	EUR	124	DXE	240000IIN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:31:49.586956 +0100s	FR0014003TT8	34,8550	EUR	120	XPAR	20221027323329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:31:49.683217 +0100s	FR0014003TT8	34,8550	EUR	147	XPAR	20221027323585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:31:59.702904 +0100s	FR0014003TT8	34,8600	EUR	46	AQE	B32738	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:31:59.706722 +0100s	FR0014003TT8	34,8600	EUR	3	TQE	E0CAxjsVLpJp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:31:59.710451 +0100s	FR0014003TT8	34,8600	EUR	99	DXE	240000IKL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:31:59.714147 +0100s	FR0014003TT8	34,8600	EUR	10	DXE	240000IKM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:31:59.717465 +0100s	FR0014003TT8	34,8600	EUR	58	XPAR	20221027324609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:31:59.720827 +0100s	FR0014003TT8	34,8500	EUR	112	XPAR	20221027324865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:32:00.210204 +0100s	FR0014003TT8	34,8500	EUR	3	TQE	E0CAxjsVLpMv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:32:01.405300 +0100s	FR0014003TT8	34,8450	EUR	67	DXE	240000IL5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:32:01.505149 +0100s	FR0014003TT8	34,8500	EUR	11	AQE	B32776	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:32:01.606441 +0100s	FR0014003TT8	34,8500	EUR	64	AQE	B32780	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:32:04.511080 +0100s	FR0014003TT8	34,8450	EUR	4	TQE	E0CAxjsVLpjG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:32:10.019908 +0100s	FR0014003TT8	34,8500	EUR	100	DXE	240000IND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:32:10.023552 +0100s	FR0014003TT8	34,8450	EUR	87	XPAR	20221027326145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:32:10.120805 +0100s	FR0014003TT8	34,8450	EUR	59	XPAR	20221027326401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:32:19.635801 +0100s	FR0014003TT8	34,8450	EUR	106	AQE	B33029	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:32:19.639743 +0100s	FR0014003TT8	34,8450	EUR	52	DXE	240000IPH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:32:19.643111 +0100s	FR0014003TT8	34,8450	EUR	99	XPAR	20221027326913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:32:22.639043 +0100s	FR0014003TT8	34,8400	EUR	20	DXE	240000IPY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:32:25.342347 +0100s	FR0014003TT8	34,8700	EUR	48	DXE	240000IQL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:32:25.443048 +0100s	FR0014003TT8	34,8650	EUR	77	TQE	E0CAxjsVLrO7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:32:25.447026 +0100s	FR0014003TT8	34,8650	EUR	32	DXE	240000IQN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:32:25.450727 +0100s	FR0014003TT8	34,8650	EUR	58	XPAR	20221027329729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:32:41.672368 +0100s	FR0014003TT8	34,9000	EUR	88	AQE	B33349	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:32:41.679138 +0100s	FR0014003TT8	34,9000	EUR	69	DXE	240000IUJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:32:41.682906 +0100s	FR0014003TT8	34,9000	EUR	158	XPAR	20221027331265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:32:41.687412 +0100s	FR0014003TT8	34,9000	EUR	33	DXE	240000IUK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:32:41.767411 +0100s	FR0014003TT8	34,9000	EUR	151	XPAR	20221027331521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:32:56.189150 +0100s	FR0014003TT8	34,8900	EUR	87	DXE	240000IWS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:33:02.189965 +0100s	FR0014003TT8	34,8800	EUR	48	DXE	240000IXK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:33:02.992503 +0100s	FR0014003TT8	34,8750	EUR	85	TQE	E0CAxjsVLuRq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:33:05.398221 +0100s	FR0014003TT8	34,8600	EUR	81	TQE	E0CAxjsVLugw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:33:05.403013 +0100s	FR0014003TT8	34,8550	EUR	67	DXE	240000IZ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:33:05.407507 +0100s	FR0014003TT8	34,8600	EUR	238	XPAR	20221027332289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:33:05.599896 +0100s	FR0014003TT8	34,8450	EUR	70	TQE	E0CAxjsVLuil	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:33:05.603763 +0100s	FR0014003TT8	34,8500	EUR	40	XPAR	20221027333569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:33:06.704293 +0100s	FR0014003TT8	34,8500	EUR	57	TQE	E0CAxjsVLupp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:33:06.710101 +0100s	FR0014003TT8	34,8450	EUR	75	DXE	240000IZH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:33:06.714918 +0100s	FR0014003TT8	34,8550	EUR	22	XPAR	20221027334337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:33:07.700884 +0100s	FR0014003TT8	34,8500	EUR	92	DXE	240000IZT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:33:07.704626 +0100s	FR0014003TT8	34,8500	EUR	3	DXE	240000IZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:33:07.708071 +0100s	FR0014003TT8	34,8400	EUR	64	XPAR	20221027335361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:33:08.702365 +0100s	FR0014003TT8	34,8350	EUR	77	DXE	240000IZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:33:09.002561 +0100s	FR0014003TT8	34,8350	EUR	108	AQE	B33714	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:33:09.006599 +0100s	FR0014003TT8	34,8350	EUR	74	DXE	240000IZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:33:18.913895 +0100s	FR0014003TT8	34,8250	EUR	95	DXE	240000J1B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:33:18.917302 +0100s	FR0014003TT8	34,8150	EUR	132	XPAR	20221027336641	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:33:27.625605 +0100s	FR0014003TT8	34,8300	EUR	84	DXE	240000J3H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:33:27.726639 +0100s	FR0014003TT8	34,8300	EUR	49	DXE	240000J3M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:33:27.732204 +0100s	FR0014003TT8	34,8300	EUR	49	DXE	240000J3U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:33:39.039811 +0100s	FR0014003TT8	34,8200	EUR	116	XPAR	20221027337921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:33:39.043819 +0100s	FR0014003TT8	34,8050	EUR	70	DXE	240000J6I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:33:39.047561 +0100s	FR0014003TT8	34,8000	EUR	45	AQE	B34169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:33:39.140525 +0100s	FR0014003TT8	34,8050	EUR	138	XPAR	20221027338433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:34:00.570132 +0100s	FR0014003TT8	34,8050	EUR	74	DXE	240000J92	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:34:00.574559 +0100s	FR0014003TT8	34,8050	EUR	192	XPAR	20221027339457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:34:00.579173 +0100s	FR0014003TT8	34,8050	EUR	34	DXE	240000J9N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:34:00.583071 +0100s	FR0014003TT8	34,8050	EUR	194	XPAR	20221027339713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:34:10.685641 +0100s	FR0014003TT8	34,8150	EUR	121	DXE	240000JB1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:34:15.793886 +0100s	FR0014003TT8	34,8050	EUR	99	XPAR	20221027340481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:34:15.799159 +0100s	FR0014003TT8	34,8050	EUR	14	XPAR	20221027340737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:34:15.804529 +0100s	FR0014003TT8	34,8050	EUR	105	XPAR	20221027340993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:34:26.404951 +0100s	FR0014003TT8	34,7850	EUR	96	DXE	240000JDX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:34:26.409001 +0100s	FR0014003TT8	34,7800	EUR	102	XPAR	20221027341761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:34:26.413507 +0100s	FR0014003TT8	34,7850	EUR	100	DXE	240000JDY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:34:26.417746 +0100s	FR0014003TT8	34,7850	EUR	8	DXE	240000JDZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:34:26.421421 +0100s	FR0014003TT8	34,7850	EUR	60	XPAR	20221027342017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:34:40.324177 +0100s	FR0014003TT8	34,7650	EUR	62	TQE	E0CAxjsVM2e9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:34:40.329353 +0100s	FR0014003TT8	34,7650	EUR	98	DXE	240000JHH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:34:41.027346 +0100s	FR0014003TT8	34,7600	EUR	67	AQE	B35058	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:34:55.648553 +0100s	FR0014003TT8	34,7700	EUR	116	DXE	240000JKL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:34:55.652102 +0100s	FR0014003TT8	34,7700	EUR	199	XPAR	20221027342785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:34:55.655496 +0100s	FR0014003TT8	34,7700	EUR	1	XPAR	20221027343041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:34:55.659418 +0100s	FR0014003TT8	34,7700	EUR	46	AQE	B35233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:35:02.649747 +0100s	FR0014003TT8	34,7700	EUR	72	XPAR	20221027343553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:35:03.150997 +0100s	FR0014003TT8	34,7650	EUR	75	XPAR	20221027343809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:35:21.780824 +0100s	FR0014003TT8	34,7800	EUR	120	XPAR	20221027347137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:35:21.884119 +0100s	FR0014003TT8	34,7750	EUR	156	XPAR	20221027347393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:35:21.887408 +0100s	FR0014003TT8	34,7800	EUR	90	XPAR	20221027347649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:35:23.282812 +0100s	FR0014003TT8	34,7800	EUR	4	DXE	240000JTN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:35:23.287536 +0100s	FR0014003TT8	34,7800	EUR	32	DXE	240000JTO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:35:23.982873 +0100s	FR0014003TT8	34,7800	EUR	1	DXE	240000JTR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:35:26.191957 +0100s	FR0014003TT8	34,7700	EUR	61	XPAR	20221027348417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:35:26.290223 +0100s	FR0014003TT8	34,7800	EUR	2	DXE	240000JVP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:35:26.294199 +0100s	FR0014003TT8	34,7800	EUR	19	DXE	240000JVQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:35:26.298120 +0100s	FR0014003TT8	34,7800	EUR	130	DXE	240000JVR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:35:26.307088 +0100s	FR0014003TT8	34,7800	EUR	5	DXE	240000JVS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:35:26.315969 +0100s	FR0014003TT8	34,7800	EUR	3	DXE	240000JVT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:35:37.607423 +0100s	FR0014003TT8	34,7900	EUR	47	DXE	240000JYY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:35:37.611244 +0100s	FR0014003TT8	34,7900	EUR	60	XPAR	20221027349441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:35:37.615245 +0100s	FR0014003TT8	34,7900	EUR	61	DXE	240000JZ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:35:42.514664 +0100s	FR0014003TT8	34,8000	EUR	86	DXE	240000K0E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:35:42.613635 +0100s	FR0014003TT8	34,8000	EUR	65	DXE	240000K0H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:35:51.823377 +0100s	FR0014003TT8	34,8000	EUR	116	XPAR	20221027350721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:35:51.828679 +0100s	FR0014003TT8	34,8000	EUR	100	DXE	240000K1P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:35:51.834021 +0100s	FR0014003TT8	34,8000	EUR	41	DXE	240000K1Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:35:51.839151 +0100s	FR0014003TT8	34,8000	EUR	6	AQE	B35990	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:35:58.233505 +0100s	FR0014003TT8	34,7800	EUR	41	DXE	240000K2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:35:58.237070 +0100s	FR0014003TT8	34,7800	EUR	33	XPAR	20221027351489	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:35:58.240604 +0100s	FR0014003TT8	34,7800	EUR	81	XPAR	20221027351745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:35:58.244512 +0100s	FR0014003TT8	34,7800	EUR	23	DXE	240000K30	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:35:58.248306 +0100s	FR0014003TT8	34,7800	EUR	70	XPAR	20221027352257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:36:17.567027 +0100s	FR0014003TT8	34,7600	EUR	140	DXE	240000K8M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:36:17.570454 +0100s	FR0014003TT8	34,7550	EUR	107	XPAR	20221027354305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:36:17.573845 +0100s	FR0014003TT8	34,7550	EUR	7	XPAR	20221027354561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:36:46.414994 +0100s	FR0014003TT8	34,7500	EUR	86	DXE	240000KDV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:36:46.420345 +0100s	FR0014003TT8	34,7500	EUR	23	DXE	240000KDW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:36:46.425166 +0100s	FR0014003TT8	34,7500	EUR	105	XPAR	20221027355329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:36:46.430532 +0100s	FR0014003TT8	34,7400	EUR	45	AQE	B36951	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:36:46.510844 +0100s	FR0014003TT8	34,7400	EUR	136	XPAR	20221027355585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:36:51.617950 +0100s	FR0014003TT8	34,7300	EUR	98	XPAR	20221027356097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:36:51.621498 +0100s	FR0014003TT8	34,7300	EUR	36	XPAR	20221027356353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:36:55.130912 +0100s	FR0014003TT8	34,7300	EUR	61	XPAR	20221027356609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:37:19.056308 +0100s	FR0014003TT8	34,7600	EUR	53	DXE	240000KJE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:37:19.062746 +0100s	FR0014003TT8	34,7600	EUR	103	XPAR	20221027357889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:37:19.068081 +0100s	FR0014003TT8	34,7600	EUR	45	AQE	B37368	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:37:19.154082 +0100s	FR0014003TT8	34,7600	EUR	142	XPAR	20221027358145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:38:04.628898 +0100s	FR0014003TT8	34,7950	EUR	96	DXE	240000KR7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:38:04.632566 +0100s	FR0014003TT8	34,7950	EUR	151	XPAR	20221027359425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:38:05.531018 +0100s	FR0014003TT8	34,7950	EUR	68	DXE	240000KRH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:38:05.534610 +0100s	FR0014003TT8	34,7950	EUR	189	XPAR	20221027359681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:38:16.152018 +0100s	FR0014003TT8	34,7950	EUR	185	XPAR	20221027361217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:38:16.951426 +0100s	FR0014003TT8	34,7900	EUR	87	DXE	240000KTZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:38:18.052122 +0100s	FR0014003TT8	34,7850	EUR	54	DXE	240000KUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:38:21.058814 +0100s	FR0014003TT8	34,7750	EUR	71	DXE	240000KUZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:38:21.062960 +0100s	FR0014003TT8	34,7750	EUR	22	DXE	240000KV0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:38:25.175046 +0100s	FR0014003TT8	34,7650	EUR	89	DXE	240000KVM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:38:30.072212 +0100s	FR0014003TT8	34,7650	EUR	108	AQE	B38335	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:38:30.076906 +0100s	FR0014003TT8	34,7650	EUR	110	DXE	240000KWK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:38:30.081294 +0100s	FR0014003TT8	34,7650	EUR	22	DXE	240000KWL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:38:39.186318 +0100s	FR0014003TT8	34,7550	EUR	89	TQE	E0CAxjsVMLUm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:38:40.689640 +0100s	FR0014003TT8	34,7550	EUR	107	DXE	240000KYK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:38:40.693264 +0100s	FR0014003TT8	34,7550	EUR	132	XPAR	20221027362497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:38:48.002205 +0100s	FR0014003TT8	34,7550	EUR	97	DXE	240000KZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:38:48.005863 +0100s	FR0014003TT8	34,7550	EUR	167	XPAR	20221027363265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:38:48.102191 +0100s	FR0014003TT8	34,7500	EUR	182	XPAR	20221027363777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:38:53.313819 +0100s	FR0014003TT8	34,7450	EUR	65	XPAR	20221027364545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:38:59.519380 +0100s	FR0014003TT8	34,7350	EUR	138	DXE	240000L1E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:38:59.522995 +0100s	FR0014003TT8	34,7300	EUR	69	XPAR	20221027365313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:39:00.220084 +0100s	FR0014003TT8	34,7300	EUR	68	AQE	B38777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:39:00.223737 +0100s	FR0014003TT8	34,7300	EUR	47	DXE	240000L1F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:39:05.129869 +0100s	FR0014003TT8	34,7200	EUR	71	XPAR	20221027366849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:39:06.632928 +0100s	FR0014003TT8	34,7150	EUR	141	DXE	240000L4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:39:13.943121 +0100s	FR0014003TT8	34,7200	EUR	18	XPAR	20221027368641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:39:22.359457 +0100s	FR0014003TT8	34,7100	EUR	49	TQE	E0CAxjsVMOzo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:39:22.363243 +0100s	FR0014003TT8	34,7150	EUR	79	XPAR	20221027369409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:39:22.367117 +0100s	FR0014003TT8	34,7100	EUR	52	DXE	240000L81	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:39:22.371013 +0100s	FR0014003TT8	34,7050	EUR	45	AQE	B39207	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:39:22.457274 +0100s	FR0014003TT8	34,7100	EUR	96	DXE	240000L82	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:39:22.462239 +0100s	FR0014003TT8	34,7150	EUR	85	XPAR	20221027369665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:39:33.368615 +0100s	FR0014003TT8	34,7050	EUR	60	XPAR	20221027370689	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:39:40.879181 +0100s	FR0014003TT8	34,7400	EUR	106	DXE	240000LB0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:39:40.882495 +0100s	FR0014003TT8	34,7400	EUR	107	XPAR	20221027371713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:39:57.601970 +0100s	FR0014003TT8	34,7450	EUR	39	DXE	240000LDF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:39:57.605440 +0100s	FR0014003TT8	34,7450	EUR	70	XPAR	20221027373249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:39:57.614133 +0100s	FR0014003TT8	34,7450	EUR	31	XPAR	20221027373505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:40:15.728503 +0100s	FR0014003TT8	34,7550	EUR	84	AQE	B39886	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:40:15.732512 +0100s	FR0014003TT8	34,7550	EUR	123	XPAR	20221027374017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:40:23.536182 +0100s	FR0014003TT8	34,7650	EUR	34	TQE	E0CAxjsVMTpT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:40:30.753725 +0100s	FR0014003TT8	34,7600	EUR	94	XPAR	20221027375553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:40:30.842452 +0100s	FR0014003TT8	34,7600	EUR	94	XPAR	20221027375809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:40:37.650894 +0100s	FR0014003TT8	34,7550	EUR	106	DXE	240000LOY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:40:37.654850 +0100s	FR0014003TT8	34,7550	EUR	61	DXE	240000LOZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:40:44.659737 +0100s	FR0014003TT8	34,7450	EUR	54	AQE	B40279	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:40:44.663532 +0100s	FR0014003TT8	34,7450	EUR	57	DXE	240000LPZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:40:44.666922 +0100s	FR0014003TT8	34,7450	EUR	143	XPAR	20221027377857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:40:44.670366 +0100s	FR0014003TT8	34,7450	EUR	80	XPAR	20221027378625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:40:50.367324 +0100s	FR0014003TT8	34,7450	EUR	80	DXE	240000LRH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:40:52.970068 +0100s	FR0014003TT8	34,7400	EUR	60	XPAR	20221027378881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:41:28.412563 +0100s	FR0014003TT8	34,7600	EUR	75	DXE	240000LY7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:41:28.416153 +0100s	FR0014003TT8	34,7600	EUR	177	XPAR	20221027381697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:41:28.512997 +0100s	FR0014003TT8	34,7600	EUR	134	XPAR	20221027382209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:41:36.723472 +0100s	FR0014003TT8	34,7600	EUR	103	DXE	240000M08	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:41:36.729564 +0100s	FR0014003TT8	34,7600	EUR	60	XPAR	20221027382977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:41:58.340660 +0100s	FR0014003TT8	34,7450	EUR	26	DXE	240000M3Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:41:58.346180 +0100s	FR0014003TT8	34,7450	EUR	30	DXE	240000M3R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:41:58.352142 +0100s	FR0014003TT8	34,7450	EUR	53	DXE	240000M3S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:41:58.356220 +0100s	FR0014003TT8	34,7450	EUR	24	DXE	240000M3T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:41:59.840808 +0100s	FR0014003TT8	34,7550	EUR	101	XPAR	20221027384257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:41:59.845912 +0100s	FR0014003TT8	34,7550	EUR	98	XPAR	20221027384513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:42:12.852289 +0100s	FR0014003TT8	34,7550	EUR	54	XPAR	20221027385281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:42:12.855772 +0100s	FR0014003TT8	34,7550	EUR	15	XPAR	20221027385537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:42:12.859938 +0100s	FR0014003TT8	34,7500	EUR	135	DXE	240000M6G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:42:12.863500 +0100s	FR0014003TT8	34,7500	EUR	30	XPAR	20221027386049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:42:12.952893 +0100s	FR0014003TT8	34,7550	EUR	30	XPAR	20221027386305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:42:31.682138 +0100s	FR0014003TT8	34,7650	EUR	112	DXE	240000MAE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:42:31.781895 +0100s	FR0014003TT8	34,7650	EUR	96	XPAR	20221027387585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:42:54.415002 +0100s	FR0014003TT8	34,7600	EUR	103	DXE	240000MDR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:43:01.421258 +0100s	FR0014003TT8	34,7750	EUR	52	DXE	240000MFM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:43:07.231267 +0100s	FR0014003TT8	34,8150	EUR	111	XPAR	20221027391425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:43:09.131394 +0100s	FR0014003TT8	34,8150	EUR	141	XPAR	20221027391937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:43:09.136068 +0100s	FR0014003TT8	34,8100	EUR	88	DXE	240000MHJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:43:28.055983 +0100s	FR0014003TT8	34,8100	EUR	54	TQE	E0CAxjsVMhxG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:43:28.059998 +0100s	FR0014003TT8	34,8100	EUR	112	DXE	240000MKV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:43:28.063680 +0100s	FR0014003TT8	34,8100	EUR	186	XPAR	20221027392961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:43:28.067249 +0100s	FR0014003TT8	34,8050	EUR	96	XPAR	20221027393217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:43:39.672488 +0100s	FR0014003TT8	34,8050	EUR	60	XPAR	20221027394753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:43:39.676603 +0100s	FR0014003TT8	34,8000	EUR	193	DXE	240000MNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:43:39.680264 +0100s	FR0014003TT8	34,8000	EUR	61	XPAR	20221027395521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:44:07.905552 +0100s	FR0014003TT8	34,7850	EUR	80	AQE	B42635	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:44:07.909304 +0100s	FR0014003TT8	34,7850	EUR	104	XPAR	20221027396033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:44:11.511247 +0100s	FR0014003TT8	34,7800	EUR	46	TQE	E0CAxjsVMkqW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:44:11.515513 +0100s	FR0014003TT8	34,7800	EUR	151	DXE	240000MRH	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:44:11.519209 +0100s	FR0014003TT8	34,7750	EUR	120	XPAR	20221027396545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:44:13.012084 +0100s	FR0014003TT8	34,7750	EUR	61	XPAR	20221027397313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:44:23.325781 +0100s	FR0014003TT8	34,7650	EUR	122	DXE	240000MUM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:44:23.330132 +0100s	FR0014003TT8	34,7650	EUR	60	XPAR	20221027397825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:44:23.335927 +0100s	FR0014003TT8	34,7600	EUR	100	DXE	240000MUQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:44:23.341353 +0100s	FR0014003TT8	34,7600	EUR	59	DXE	240000MUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:44:23.346497 +0100s	FR0014003TT8	34,7650	EUR	63	DXE	240000MUS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:44:23.350802 +0100s	FR0014003TT8	34,7650	EUR	30	DXE	240000MUT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:44:23.355377 +0100s	FR0014003TT8	34,7700	EUR	58	AQE	B42841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:44:23.425256 +0100s	FR0014003TT8	34,7650	EUR	78	DXE	240000MUY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:44:26.128527 +0100s	FR0014003TT8	34,7650	EUR	149	DXE	240000MVH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:44:28.229091 +0100s	FR0014003TT8	34,7550	EUR	61	XPAR	20221027398081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:44:45.747764 +0100s	FR0014003TT8	34,8100	EUR	39	DXE	240000MYY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:44:45.757210 +0100s	FR0014003TT8	34,8050	EUR	49	XPAR	20221027405505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:44:52.552371 +0100s	FR0014003TT8	34,8100	EUR	59	XPAR	20221027407041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:44:52.555985 +0100s	FR0014003TT8	34,8100	EUR	81	XPAR	20221027408065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:44:53.054190 +0100s	FR0014003TT8	34,8100	EUR	72	DXE	240000MZX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:44:53.655800 +0100s	FR0014003TT8	34,8100	EUR	75	DXE	240000MZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:44:55.964377 +0100s	FR0014003TT8	34,8100	EUR	3	TQE	E0CAxjsVMo29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:44:55.970129 +0100s	FR0014003TT8	34,8100	EUR	50	TQE	E0CAxjsVMo2B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:44:56.165714 +0100s	FR0014003TT8	34,8100	EUR	65	DXE	240000N07	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:44:56.173922 +0100s	FR0014003TT8	34,8100	EUR	46	DXE	240000N08	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:44:58.963295 +0100s	FR0014003TT8	34,8100	EUR	2	XPAR	20221027417793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:45:00.065070 +0100s	FR0014003TT8	34,8100	EUR	59	XPAR	20221027418049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:45:05.674390 +0100s	FR0014003TT8	34,8250	EUR	98	XPAR	20221027421633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:45:11.279291 +0100s	FR0014003TT8	34,8350	EUR	57	XPAR	20221027422657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:45:40.216145 +0100s	FR0014003TT8	34,9050	EUR	120	XPAR	20221027429313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:45:42.318620 +0100s	FR0014003TT8	34,9050	EUR	71	AQE	B43730	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:45:43.720266 +0100s	FR0014003TT8	34,9200	EUR	23	XPAR	20221027430593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:45:43.723797 +0100s	FR0014003TT8	34,9200	EUR	30	XPAR	20221027430849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:45:45.023327 +0100s	FR0014003TT8	34,9150	EUR	60	XPAR	20221027431105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:45:45.121881 +0100s	FR0014003TT8	34,9150	EUR	78	XPAR	20221027431361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:45:45.125345 +0100s	FR0014003TT8	34,9150	EUR	78	XPAR	20221027431617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:45:56.842134 +0100s	FR0014003TT8	34,8950	EUR	10	XPAR	20221027433153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:45:56.847763 +0100s	FR0014003TT8	34,8950	EUR	59	XPAR	20221027433409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:46:11.358266 +0100s	FR0014003TT8	34,9150	EUR	99	XPAR	20221027435713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:46:17.465275 +0100s	FR0014003TT8	34,9200	EUR	90	XPAR	20221027437249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:46:22.875854 +0100s	FR0014003TT8	34,9100	EUR	46	TQE	E0CAxjsVMulQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:46:22.879661 +0100s	FR0014003TT8	34,9150	EUR	124	DXE	240000NGA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:46:22.883438 +0100s	FR0014003TT8	34,9150	EUR	26	AQE	B44152	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:46:22.886794 +0100s	FR0014003TT8	34,9050	EUR	96	XPAR	20221027437505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:46:22.890648 +0100s	FR0014003TT8	34,9050	EUR	79	AQE	B44157	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:46:22.894417 +0100s	FR0014003TT8	34,9000	EUR	56	DXE	240000NGO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:46:22.898247 +0100s	FR0014003TT8	34,9150	EUR	64	DXE	240000NGP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:46:22.901894 +0100s	FR0014003TT8	34,9150	EUR	56	DXE	240000NGQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:46:22.905478 +0100s	FR0014003TT8	34,9100	EUR	59	XPAR	20221027438017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:46:22.977110 +0100s	FR0014003TT8	34,9150	EUR	176	DXE	240000NGS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:46:26.786796 +0100s	FR0014003TT8	34,9050	EUR	88	DXE	240000NI6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:46:54.722203 +0100s	FR0014003TT8	34,9450	EUR	33	DXE	240000NO7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:46:54.725780 +0100s	FR0014003TT8	34,9450	EUR	91	XPAR	20221027448513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:46:54.821899 +0100s	FR0014003TT8	34,9450	EUR	97	XPAR	20221027448769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:46:54.923432 +0100s	FR0014003TT8	34,9450	EUR	97	XPAR	20221027449025	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:47:11.349625 +0100s	FR0014003TT8	34,9600	EUR	107	DXE	240000NQM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:47:11.353028 +0100s	FR0014003TT8	34,9600	EUR	132	XPAR	20221027450817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:47:11.451253 +0100s	FR0014003TT8	34,9600	EUR	100	XPAR	20221027451073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:47:32.177397 +0100s	FR0014003TT8	34,9450	EUR	45	AQE	B44985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:47:32.181290 +0100s	FR0014003TT8	34,9450	EUR	61	DXE	240000NU8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:47:32.184733 +0100s	FR0014003TT8	34,9450	EUR	105	XPAR	20221027451585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:47:32.277223 +0100s	FR0014003TT8	34,9400	EUR	159	XPAR	20221027451841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:47:44.300606 +0100s	FR0014003TT8	34,9250	EUR	18	DXE	240000NWY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:47:44.308256 +0100s	FR0014003TT8	34,9250	EUR	64	DXE	240000NWZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:47:49.705983 +0100s	FR0014003TT8	34,9300	EUR	45	AQE	B45191	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:47:49.805989 +0100s	FR0014003TT8	34,9250	EUR	81	XPAR	20221027452865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:47:58.318940 +0100s	FR0014003TT8	34,9300	EUR	89	XPAR	20221027453121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:47:58.519427 +0100s	FR0014003TT8	34,9300	EUR	100	DXE	240000NZX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:48:06.936671 +0100s	FR0014003TT8	34,9500	EUR	123	XPAR	20221027455425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:48:07.134068 +0100s	FR0014003TT8	34,9500	EUR	56	XPAR	20221027455681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:48:07.139240 +0100s	FR0014003TT8	34,9500	EUR	30	XPAR	20221027455937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:48:08.135358 +0100s	FR0014003TT8	34,9350	EUR	50	DXE	240000O2G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:48:08.141726 +0100s	FR0014003TT8	34,9300	EUR	38	DXE	240000O2I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:48:23.055227 +0100s	FR0014003TT8	34,9550	EUR	124	DXE	240000O5P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:48:23.059510 +0100s	FR0014003TT8	34,9550	EUR	89	AQE	B45555	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:48:24.059770 +0100s	FR0014003TT8	34,9450	EUR	102	XPAR	20221027457217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:48:24.064356 +0100s	FR0014003TT8	34,9450	EUR	76	XPAR	20221027457729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:48:39.681813 +0100s	FR0014003TT8	34,9200	EUR	92	DXE	240000O94	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:48:39.685352 +0100s	FR0014003TT8	34,9200	EUR	105	XPAR	20221027459009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:48:48.693132 +0100s	FR0014003TT8	34,9400	EUR	74	DXE	240000OBM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:48:48.696582 +0100s	FR0014003TT8	34,9350	EUR	63	XPAR	20221027460545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:48:48.792540 +0100s	FR0014003TT8	34,9350	EUR	84	XPAR	20221027460801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:49:10.425209 +0100s	FR0014003TT8	34,9300	EUR	93	DXE	240000OFL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:49:10.429844 +0100s	FR0014003TT8	34,9300	EUR	16	XPAR	20221027463105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:49:10.438785 +0100s	FR0014003TT8	34,9300	EUR	128	XPAR	20221027463361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:49:10.530666 +0100s	FR0014003TT8	34,9300	EUR	84	DXE	240000OG6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:49:10.536648 +0100s	FR0014003TT8	34,9300	EUR	105	XPAR	20221027463617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:49:10.550064 +0100s	FR0014003TT8	34,9300	EUR	57	AQE	B46055	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:49:17.835295 +0100s	FR0014003TT8	34,9250	EUR	163	DXE	240000OI7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:49:19.036370 +0100s	FR0014003TT8	34,9150	EUR	33	DXE	240000OIK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:49:19.040341 +0100s	FR0014003TT8	34,9150	EUR	37	DXE	240000OIL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:49:33.663273 +0100s	FR0014003TT8	34,9100	EUR	99	XPAR	20221027464385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:49:33.763066 +0100s	FR0014003TT8	34,9100	EUR	163	XPAR	20221027464641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:49:47.790119 +0100s	FR0014003TT8	34,9000	EUR	96	DXE	240000OQ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:49:47.889253 +0100s	FR0014003TT8	34,9000	EUR	90	XPAR	20221027465409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:49:47.893309 +0100s	FR0014003TT8	34,9000	EUR	64	DXE	240000OQ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:49:47.897997 +0100s	FR0014003TT8	34,9000	EUR	103	DXE	240000OQ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:49:47.904260 +0100s	FR0014003TT8	34,9000	EUR	94	XPAR	20221027465665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:49:47.911322 +0100s	FR0014003TT8	34,8900	EUR	41	DXE	240000OQ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:49:47.917298 +0100s	FR0014003TT8	34,8950	EUR	60	DXE	240000OQ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:50:02.814194 +0100s	FR0014003TT8	34,9000	EUR	78	DXE	240000OT7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:50:02.817617 +0100s	FR0014003TT8	34,9000	EUR	90	XPAR	20221027467969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:50:02.821047 +0100s	FR0014003TT8	34,9000	EUR	64	XPAR	20221027468225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:50:15.236143 +0100s	FR0014003TT8	34,8950	EUR	42	XPAR	20221027470273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:50:15.336770 +0100s	FR0014003TT8	34,9000	EUR	76	XPAR	20221027471297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:50:26.354865 +0100s	FR0014003TT8	34,8900	EUR	59	DXE	240000P02	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:50:26.359543 +0100s	FR0014003TT8	34,8800	EUR	68	XPAR	20221027471809	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:50:36.065592 +0100s	FR0014003TT8	34,8550	EUR	123	DXE	240000P24	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:50:36.069469 +0100s	FR0014003TT8	34,8500	EUR	74	XPAR	20221027472577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:50:48.387096 +0100s	FR0014003TT8	34,8450	EUR	48	DXE	240000P4O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:50:48.391306 +0100s	FR0014003TT8	34,8400	EUR	105	XPAR	20221027473601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:51:14.121088 +0100s	FR0014003TT8	34,8650	EUR	22	DXE	240000PA7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:51:14.220612 +0100s	FR0014003TT8	34,8650	EUR	171	XPAR	20221027475137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:51:14.225345 +0100s	FR0014003TT8	34,8550	EUR	117	TQE	E0CAxjsVNGzV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:51:21.133468 +0100s	FR0014003TT8	34,8500	EUR	44	DXE	240000PBX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:51:49.374644 +0100s	FR0014003TT8	34,8450	EUR	4	DXE	240000PGL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:51:49.378075 +0100s	FR0014003TT8	34,8350	EUR	6	XPAR	20221027481281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:51:49.474573 +0100s	FR0014003TT8	34,8350	EUR	12	XPAR	20221027481537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:51:51.279268 +0100s	FR0014003TT8	34,8500	EUR	78	DXE	240000PHN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:51:52.084872 +0100s	FR0014003TT8	34,8500	EUR	28	DXE	240000PHT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:51:52.581944 +0100s	FR0014003TT8	34,8500	EUR	24	DXE	240000PHU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:51:55.185721 +0100s	FR0014003TT8	34,8500	EUR	3	DXE	240000PI1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:51:58.990071 +0100s	FR0014003TT8	34,8500	EUR	99	DXE	240000PJ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:51:58.993795 +0100s	FR0014003TT8	34,8500	EUR	100	DXE	240000PJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:51:59.294153 +0100s	FR0014003TT8	34,8500	EUR	6	DXE	240000PJE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:51:59.400694 +0100s	FR0014003TT8	34,8500	EUR	51	DXE	240000PJF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:52:02.397927 +0100s	FR0014003TT8	34,8550	EUR	56	DXE	240000PK1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:52:03.198949 +0100s	FR0014003TT8	34,8550	EUR	7	DXE	240000PKB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:52:03.204499 +0100s	FR0014003TT8	34,8550	EUR	13	DXE	240000PKC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:52:03.209580 +0100s	FR0014003TT8	34,8550	EUR	83	DXE	240000PKD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:52:03.298217 +0100s	FR0014003TT8	34,8550	EUR	3	DXE	240000PKF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:52:06.202754 +0100s	FR0014003TT8	34,8550	EUR	28	TQE	E0CAxjsVNKab	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:52:06.211207 +0100s	FR0014003TT8	34,8550	EUR	41	DXE	240000PKV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:52:06.218338 +0100s	FR0014003TT8	34,8500	EUR	39	XPAR	20221027484609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:52:06.223415 +0100s	FR0014003TT8	34,8500	EUR	46	XPAR	20221027484865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:52:06.230828 +0100s	FR0014003TT8	34,8500	EUR	59	XPAR	20221027485121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:52:06.237276 +0100s	FR0014003TT8	34,8500	EUR	167	XPAR	20221027485377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:52:06.301749 +0100s	FR0014003TT8	34,8450	EUR	111	AQE	B48147	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:52:06.305353 +0100s	FR0014003TT8	34,8500	EUR	5	XPAR	20221027485633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:52:14.017534 +0100s	FR0014003TT8	34,8400	EUR	78	DXE	240000PLZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:52:14.021017 +0100s	FR0014003TT8	34,8350	EUR	28	XPAR	20221027485889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:52:18.226144 +0100s	FR0014003TT8	34,8300	EUR	94	DXE	240000PN5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:52:30.737376 +0100s	FR0014003TT8	34,8100	EUR	87	XPAR	20221027486657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:53:01.968946 +0100s	FR0014003TT8	34,8450	EUR	3	TQE	E0CAxjsVNOhT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:53:01.974146 +0100s	FR0014003TT8	34,8450	EUR	60	DXE	240000PW5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:53:01.978590 +0100s	FR0014003TT8	34,8450	EUR	111	XPAR	20221027488193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:53:02.169216 +0100s	FR0014003TT8	34,8450	EUR	106	XPAR	20221027488449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:53:09.480762 +0100s	FR0014003TT8	34,8450	EUR	35	XPAR	20221027489473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:53:13.086610 +0100s	FR0014003TT8	34,8350	EUR	85	DXE	240000PZ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:53:13.090198 +0100s	FR0014003TT8	34,8300	EUR	90	XPAR	20221027489729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:53:20.499776 +0100s	FR0014003TT8	34,8300	EUR	32	DXE	240000Q0Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:53:20.503920 +0100s	FR0014003TT8	34,8300	EUR	61	DXE	240000Q10	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:53:20.507571 +0100s	FR0014003TT8	34,8250	EUR	230	XPAR	20221027490241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:53:29.310715 +0100s	FR0014003TT8	34,8100	EUR	45	AQE	B49187	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:53:29.314534 +0100s	FR0014003TT8	34,8150	EUR	66	DXE	240000Q2K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:53:29.317973 +0100s	FR0014003TT8	34,8150	EUR	103	XPAR	20221027491009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:53:29.321762 +0100s	FR0014003TT8	34,8000	EUR	2	TQE	E0CAxjsVNQft	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:53:29.411063 +0100s	FR0014003TT8	34,8050	EUR	78	XPAR	20221027491521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:53:52.434066 +0100s	FR0014003TT8	34,8250	EUR	54	TQE	E0CAxjsVNSII	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:54:02.350674 +0100s	FR0014003TT8	34,8200	EUR	76	DXE	240000Q8R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:54:02.450869 +0100s	FR0014003TT8	34,8200	EUR	50	XPAR	20221027493825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:54:02.454518 +0100s	FR0014003TT8	34,8200	EUR	65	XPAR	20221027494081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:54:15.870339 +0100s	FR0014003TT8	34,8100	EUR	64	DXE	240000QBY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:54:15.875261 +0100s	FR0014003TT8	34,8100	EUR	144	XPAR	20221027494849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:54:15.880636 +0100s	FR0014003TT8	34,8100	EUR	82	AQE	B49728	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:54:15.885316 +0100s	FR0014003TT8	34,8100	EUR	45	DXE	240000QBZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:54:15.889723 +0100s	FR0014003TT8	34,8100	EUR	19	XPAR	20221027495361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:54:15.893948 +0100s	FR0014003TT8	34,8100	EUR	122	XPAR	20221027495617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:54:23.680892 +0100s	FR0014003TT8	34,8050	EUR	147	DXE	240000QDY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:54:23.684331 +0100s	FR0014003TT8	34,8050	EUR	59	XPAR	20221027498433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:54:54.720234 +0100s	FR0014003TT8	34,8100	EUR	93	DXE	240000QJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:54:54.725216 +0100s	FR0014003TT8	34,8100	EUR	74	XPAR	20221027500481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:54:54.730219 +0100s	FR0014003TT8	34,8100	EUR	8	XPAR	20221027500737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:54:54.817815 +0100s	FR0014003TT8	34,8050	EUR	131	XPAR	20221027501505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:55:04.430813 +0100s	FR0014003TT8	34,8000	EUR	96	DXE	240000QK2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:55:04.434418 +0100s	FR0014003TT8	34,8000	EUR	40	XPAR	20221027501761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:55:04.437892 +0100s	FR0014003TT8	34,8000	EUR	67	XPAR	20221027502017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:55:21.248768 +0100s	FR0014003TT8	34,7850	EUR	125	DXE	240000QMZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:55:21.252842 +0100s	FR0014003TT8	34,7850	EUR	72	XPAR	20221027503297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:55:29.666682 +0100s	FR0014003TT8	34,7850	EUR	133	DXE	240000QOQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:55:29.670505 +0100s	FR0014003TT8	34,7850	EUR	96	XPAR	20221027504065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:55:29.674026 +0100s	FR0014003TT8	34,7850	EUR	3	XPAR	20221027504321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:55:29.677479 +0100s	FR0014003TT8	34,7850	EUR	44	XPAR	20221027504577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:55:29.766123 +0100s	FR0014003TT8	34,7850	EUR	44	XPAR	20221027504833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:55:52.801259 +0100s	FR0014003TT8	34,7850	EUR	160	DXE	240000QTI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:55:52.804924 +0100s	FR0014003TT8	34,7850	EUR	85	XPAR	20221027505857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:55:52.808914 +0100s	FR0014003TT8	34,7850	EUR	32	DXE	240000QTL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:55:52.813181 +0100s	FR0014003TT8	34,7850	EUR	99	XPAR	20221027506113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:56:02.519540 +0100s	FR0014003TT8	34,8100	EUR	38	TQE	E0CAxjsVNbeT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:56:02.524468 +0100s	FR0014003TT8	34,8100	EUR	12	DXE	240000QVG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:56:02.529923 +0100s	FR0014003TT8	34,8100	EUR	42	DXE	240000QVH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:56:02.535333 +0100s	FR0014003TT8	34,8100	EUR	24	TQE	E0CAxjsVNbg9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:56:02.540354 +0100s	FR0014003TT8	34,8100	EUR	26	TQE	E0CAxjsVNbgD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:56:02.545903 +0100s	FR0014003TT8	34,8100	EUR	70	DXE	240000QVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:56:02.619219 +0100s	FR0014003TT8	34,8100	EUR	30	DXE	240000QVM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:56:02.623495 +0100s	FR0014003TT8	34,8100	EUR	40	DXE	240000QVN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:56:02.627581 +0100s	FR0014003TT8	34,8000	EUR	30	DXE	240000QVP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:56:35.561961 +0100s	FR0014003TT8	34,8000	EUR	48	DXE	240000R1G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:56:35.565770 +0100s	FR0014003TT8	34,8050	EUR	75	XPAR	20221027508929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:56:35.569582 +0100s	FR0014003TT8	34,8050	EUR	59	XPAR	20221027509185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:56:35.573423 +0100s	FR0014003TT8	34,8000	EUR	190	XPAR	20221027509697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:56:35.577089 +0100s	FR0014003TT8	34,8000	EUR	12	XPAR	20221027509953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:56:35.661458 +0100s	FR0014003TT8	34,7950	EUR	27	XPAR	20221027510465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:56:35.665159 +0100s	FR0014003TT8	34,8000	EUR	32	XPAR	20221027510721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:56:36.767085 +0100s	FR0014003TT8	34,7900	EUR	58	DXE	240000R1S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:56:36.872161 +0100s	FR0014003TT8	34,7900	EUR	41	DXE	240000R1U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:56:38.770428 +0100s	FR0014003TT8	34,7850	EUR	77	DXE	240000R29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:56:43.779041 +0100s	FR0014003TT8	34,7800	EUR	95	DXE	240000R3Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:56:43.876362 +0100s	FR0014003TT8	34,7800	EUR	61	XPAR	20221027511233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:56:49.683998 +0100s	FR0014003TT8	34,7900	EUR	50	AQE	B51442	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:56:49.690073 +0100s	FR0014003TT8	34,7900	EUR	82	DXE	240000R4Q	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:56:49.695389 +0100s	FR0014003TT8	34,7900	EUR	62	XPAR	20221027512769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:57:05.606517 +0100s	FR0014003TT8	34,7850	EUR	98	DXE	240000R6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:57:05.610106 +0100s	FR0014003TT8	34,7850	EUR	62	XPAR	20221027513537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:57:05.705437 +0100s	FR0014003TT8	34,7800	EUR	66	XPAR	20221027513793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:57:35.446708 +0100s	FR0014003TT8	34,7900	EUR	29	TQE	E0CAxjsVNhq4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:57:35.450518 +0100s	FR0014003TT8	34,7900	EUR	107	DXE	240000RBR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:57:35.453936 +0100s	FR0014003TT8	34,7900	EUR	83	XPAR	20221027515329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:57:35.550113 +0100s	FR0014003TT8	34,7900	EUR	76	XPAR	20221027515585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:57:35.557537 +0100s	FR0014003TT8	34,7900	EUR	76	XPAR	20221027515841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:57:47.363447 +0100s	FR0014003TT8	34,7750	EUR	66	DXE	240000RDK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:57:47.366831 +0100s	FR0014003TT8	34,7750	EUR	130	XPAR	20221027518401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:58:05.485733 +0100s	FR0014003TT8	34,7550	EUR	116	DXE	240000RGT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:58:05.491273 +0100s	FR0014003TT8	34,7550	EUR	19	XPAR	20221027519169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:58:05.496713 +0100s	FR0014003TT8	34,7550	EUR	25	XPAR	20221027519425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:58:05.501223 +0100s	FR0014003TT8	34,7550	EUR	45	XPAR	20221027519681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:58:12.094071 +0100s	FR0014003TT8	34,7650	EUR	44	DXE	240000RID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:58:19.104843 +0100s	FR0014003TT8	34,7600	EUR	96	DXE	240000RJR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:58:19.108212 +0100s	FR0014003TT8	34,7550	EUR	77	XPAR	20221027522497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:58:19.111559 +0100s	FR0014003TT8	34,7550	EUR	45	XPAR	20221027522753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:58:19.204541 +0100s	FR0014003TT8	34,7550	EUR	89	XPAR	20221027523009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:58:28.818651 +0100s	FR0014003TT8	34,7450	EUR	60	XPAR	20221027523777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:58:28.919688 +0100s	FR0014003TT8	34,7450	EUR	45	DXE	240000RLS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:59:08.058928 +0100s	FR0014003TT8	34,7650	EUR	19	DXE	240000RSH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:59:08.062834 +0100s	FR0014003TT8	34,7650	EUR	101	DXE	240000RSI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:59:08.066373 +0100s	FR0014003TT8	34,7600	EUR	69	XPAR	20221027527873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:59:08.069776 +0100s	FR0014003TT8	34,7650	EUR	115	XPAR	20221027528129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:59:15.170165 +0100s	FR0014003TT8	34,7550	EUR	65	DXE	240000RSY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:59:25.282276 +0100s	FR0014003TT8	34,7400	EUR	30	DXE	240000RTY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:59:39.000016 +0100s	FR0014003TT8	34,7300	EUR	67	DXE	240000RVQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:59:39.004288 +0100s	FR0014003TT8	34,7300	EUR	23	DXE	240000RVR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:59:39.007814 +0100s	FR0014003TT8	34,7300	EUR	128	XPAR	20221027528897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:59:39.099084 +0100s	FR0014003TT8	34,7300	EUR	108	XPAR	20221027529153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:59:39.201843 +0100s	FR0014003TT8	34,7300	EUR	92	XPAR	20221027529409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:59:39.208571 +0100s	FR0014003TT8	34,7300	EUR	16	XPAR	20221027529665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 08:59:41.810496 +0100s	FR0014003TT8	34,7300	EUR	5	AQE	B53266	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:00:00.139882 +0100s	FR0014003TT8	34,7500	EUR	28	TQE	E0CAxjsVNrcr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:00:00.144336 +0100s	FR0014003TT8	34,7500	EUR	53	DXE	240000S03	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:00:00.148494 +0100s	FR0014003TT8	34,7500	EUR	36	TQE	E0CAxjsVNre5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:00:00.152532 +0100s	FR0014003TT8	34,7500	EUR	34	DXE	240000S09	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:00:00.238021 +0100s	FR0014003TT8	34,7500	EUR	34	DXE	240000S0A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:00:04.841939 +0100s	FR0014003TT8	34,7550	EUR	1	AQE	B53601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:00:21.563305 +0100s	FR0014003TT8	34,7500	EUR	60	DXE	240000S50	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:00:21.567647 +0100s	FR0014003TT8	34,7450	EUR	60	XPAR	20221027532737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:00:21.662428 +0100s	FR0014003TT8	34,7400	EUR	44	DXE	240000S52	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:00:38.576230 +0100s	FR0014003TT8	34,7200	EUR	46	XPAR	20221027533505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:00:38.579818 +0100s	FR0014003TT8	34,7150	EUR	78	XPAR	20221027533761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:00:38.676740 +0100s	FR0014003TT8	34,7150	EUR	78	XPAR	20221027534017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:00:54.291281 +0100s	FR0014003TT8	34,7250	EUR	19	DXE	240000SAW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:00:56.995092 +0100s	FR0014003TT8	34,7200	EUR	77	DXE	240000SB2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:00:56.998681 +0100s	FR0014003TT8	34,7200	EUR	127	XPAR	20221027536065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:00:59.697427 +0100s	FR0014003TT8	34,7250	EUR	96	XPAR	20221027537601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:00:59.702160 +0100s	FR0014003TT8	34,7250	EUR	27	XPAR	20221027537857	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:01:12.415176 +0100s	FR0014003TT8	34,7200	EUR	37	DXE	240000SEK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:01:12.418626 +0100s	FR0014003TT8	34,7150	EUR	174	XPAR	20221027540161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:01:12.422447 +0100s	FR0014003TT8	34,7200	EUR	88	AQE	B54409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:01:20.325940 +0100s	FR0014003TT8	34,7100	EUR	55	TQE	E0CAxjsVNxh9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:01:20.329467 +0100s	FR0014003TT8	34,7050	EUR	105	XPAR	20221027540417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:01:35.648796 +0100s	FR0014003TT8	34,7000	EUR	165	XPAR	20221027541953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:01:35.654994 +0100s	FR0014003TT8	34,7000	EUR	33	XPAR	20221027542465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:01:37.550994 +0100s	FR0014003TT8	34,7100	EUR	3	AQE	B54703	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:01:43.654641 +0100s	FR0014003TT8	34,7150	EUR	51	DXE	240000SJT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:01:43.658381 +0100s	FR0014003TT8	34,7150	EUR	60	XPAR	20221027544769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:01:43.753950 +0100s	FR0014003TT8	34,7150	EUR	24	XPAR	20221027545793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:01:43.854792 +0100s	FR0014003TT8	34,7150	EUR	24	XPAR	20221027546049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:01:44.859310 +0100s	FR0014003TT8	34,7000	EUR	63	DXE	240000SK3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:01:51.069861 +0100s	FR0014003TT8	34,7000	EUR	94	DXE	240000SKU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:01:51.080993 +0100s	FR0014003TT8	34,7000	EUR	60	XPAR	20221027546817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:01:53.172326 +0100s	FR0014003TT8	34,6850	EUR	37	DXE	240000SLD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:01:55.571154 +0100s	FR0014003TT8	34,6900	EUR	3	AQE	B54837	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:01:55.575189 +0100s	FR0014003TT8	34,6900	EUR	4	AQE	B54838	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:01:55.579170 +0100s	FR0014003TT8	34,6900	EUR	3	AQE	B54839	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:02:10.887829 +0100s	FR0014003TT8	34,7050	EUR	127	DXE	240000SP6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:02:19.695050 +0100s	FR0014003TT8	34,6950	EUR	97	DXE	240000SQ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:02:28.812327 +0100s	FR0014003TT8	34,7100	EUR	32	AQE	B55320	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:02:41.829569 +0100s	FR0014003TT8	34,7250	EUR	39	DXE	240000SXE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:03:15.285941 +0100s	FR0014003TT8	34,7900	EUR	94	DXE	240000T6I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:03:23.196737 +0100s	FR0014003TT8	34,7900	EUR	47	DXE	240000T8F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:03:28.502906 +0100s	FR0014003TT8	34,7850	EUR	100	DXE	240000T9B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:03:28.506378 +0100s	FR0014003TT8	34,7850	EUR	60	XPAR	20221027555009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:03:28.509886 +0100s	FR0014003TT8	34,7850	EUR	63	XPAR	20221027555265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:03:28.513826 +0100s	FR0014003TT8	34,7850	EUR	163	XPAR	20221027555521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:03:30.407669 +0100s	FR0014003TT8	34,7800	EUR	70	XPAR	20221027555777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:03:30.506193 +0100s	FR0014003TT8	34,7800	EUR	21	XPAR	20221027556033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:03:54.334374 +0100s	FR0014003TT8	34,8100	EUR	69	AQE	B56499	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:03:54.345417 +0100s	FR0014003TT8	34,8100	EUR	97	DXE	240000TE5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:03:54.349711 +0100s	FR0014003TT8	34,8100	EUR	67	XPAR	20221027558337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:03:54.353235 +0100s	FR0014003TT8	34,8100	EUR	53	XPAR	20221027558593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:03:54.357274 +0100s	FR0014003TT8	34,8050	EUR	47	TQE	E0CAxjsVO9Pk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:03:54.361267 +0100s	FR0014003TT8	34,8100	EUR	57	DXE	240000TEA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:04:14.157994 +0100s	FR0014003TT8	34,8250	EUR	125	DXE	240000TIJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:04:14.164333 +0100s	FR0014003TT8	34,8200	EUR	103	XPAR	20221027560385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:04:14.171607 +0100s	FR0014003TT8	34,8250	EUR	127	DXE	240000TIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:04:14.253511 +0100s	FR0014003TT8	34,8200	EUR	90	XPAR	20221027560641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:04:14.262604 +0100s	FR0014003TT8	34,8250	EUR	44	AQE	B56741	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:04:17.158792 +0100s	FR0014003TT8	34,8250	EUR	114	XPAR	20221027561409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:04:39.880066 +0100s	FR0014003TT8	34,8350	EUR	51	DXE	240000TND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:04:50.192392 +0100s	FR0014003TT8	34,8350	EUR	44	DXE	240000TOA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:04:50.195951 +0100s	FR0014003TT8	34,8350	EUR	134	XPAR	20221027563713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:04:50.199518 +0100s	FR0014003TT8	34,8350	EUR	114	XPAR	20221027563969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:04:56.599416 +0100s	FR0014003TT8	34,8250	EUR	10	DXE	240000TP8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:04:56.603732 +0100s	FR0014003TT8	34,8250	EUR	183	XPAR	20221027565249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:04:56.608378 +0100s	FR0014003TT8	34,8200	EUR	48	DXE	240000TPB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:04:56.699354 +0100s	FR0014003TT8	34,8250	EUR	200	XPAR	20221027565505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:04:56.703985 +0100s	FR0014003TT8	34,8250	EUR	20	XPAR	20221027565761	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:04:57.102045 +0100s	FR0014003TT8	34,8100	EUR	43	AQE	B57206	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:05:07.913748 +0100s	FR0014003TT8	34,8100	EUR	59	DXE	240000TS8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:05:07.917266 +0100s	FR0014003TT8	34,8100	EUR	64	XPAR	20221027566273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:05:07.920644 +0100s	FR0014003TT8	34,8050	EUR	60	XPAR	20221027566529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:05:12.520388 +0100s	FR0014003TT8	34,7900	EUR	61	AQE	B57435	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:05:58.870496 +0100s	FR0014003TT8	34,8500	EUR	24	DXE	240000U29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:05:58.874753 +0100s	FR0014003TT8	34,8500	EUR	120	XPAR	20221027570369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:05:58.971597 +0100s	FR0014003TT8	34,8450	EUR	35	DXE	240000U2D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:05:58.976697 +0100s	FR0014003TT8	34,8500	EUR	172	XPAR	20221027570625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:05:58.981579 +0100s	FR0014003TT8	34,8500	EUR	4	XPAR	20221027570881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:05:58.985646 +0100s	FR0014003TT8	34,8500	EUR	26	XPAR	20221027571137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:05:58.989243 +0100s	FR0014003TT8	34,8500	EUR	64	XPAR	20221027571393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:06:10.187312 +0100s	FR0014003TT8	34,8550	EUR	62	AQE	B57988	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:06:55.530560 +0100s	FR0014003TT8	34,8950	EUR	150	XPAR	20221027573697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:07:12.552275 +0100s	FR0014003TT8	34,8950	EUR	117	DXE	240000UER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:07:12.555689 +0100s	FR0014003TT8	34,8900	EUR	65	XPAR	20221027574977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:07:12.559845 +0100s	FR0014003TT8	34,8900	EUR	9	AQE	B58562	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:07:12.652546 +0100s	FR0014003TT8	34,8900	EUR	74	XPAR	20221027575233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:07:21.160325 +0100s	FR0014003TT8	34,8900	EUR	125	XPAR	20221027575489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:07:21.165636 +0100s	FR0014003TT8	34,8900	EUR	182	XPAR	20221027575745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:07:21.964271 +0100s	FR0014003TT8	34,8800	EUR	101	DXE	240000UFS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:07:35.682986 +0100s	FR0014003TT8	34,8800	EUR	62	XPAR	20221027577793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:07:35.687576 +0100s	FR0014003TT8	34,8700	EUR	33	TQE	E0CAxjsVOPig	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:07:35.691490 +0100s	FR0014003TT8	34,8750	EUR	74	XPAR	20221027578049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:07:46.593509 +0100s	FR0014003TT8	34,8700	EUR	42	TQE	E0CAxjsVOQOe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:07:46.597307 +0100s	FR0014003TT8	34,8650	EUR	145	DXE	240000UKN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:07:46.600665 +0100s	FR0014003TT8	34,8650	EUR	48	XPAR	20221027578817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:07:46.604102 +0100s	FR0014003TT8	34,8650	EUR	12	XPAR	20221027579073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:07:50.201712 +0100s	FR0014003TT8	34,8550	EUR	88	DXE	240000ULP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:07:50.302209 +0100s	FR0014003TT8	34,8550	EUR	62	DXE	240000ULY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:07:50.402724 +0100s	FR0014003TT8	34,8550	EUR	8	DXE	240000UM9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:07:53.607596 +0100s	FR0014003TT8	34,8650	EUR	60	DXE	240000UOB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:07:57.213831 +0100s	FR0014003TT8	34,8550	EUR	46	AQE	B59162	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:08:04.920843 +0100s	FR0014003TT8	34,8850	EUR	92	AQE	B59279	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:08:04.924800 +0100s	FR0014003TT8	34,8850	EUR	27	DXE	240000UQO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:08:04.928261 +0100s	FR0014003TT8	34,8850	EUR	90	XPAR	20221027582657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:08:26.553061 +0100s	FR0014003TT8	34,9150	EUR	33	XPAR	20221027583425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:08:26.556887 +0100s	FR0014003TT8	34,9150	EUR	80	XPAR	20221027583681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:08:59.179134 +0100s	FR0014003TT8	34,9150	EUR	78	DXE	240000V36	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:08:59.278452 +0100s	FR0014003TT8	34,9150	EUR	124	XPAR	20221027584705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:09:08.889163 +0100s	FR0014003TT8	34,9050	EUR	31	DXE	240000V4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:09:12.093197 +0100s	FR0014003TT8	34,9000	EUR	119	XPAR	20221027585473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:09:24.603479 +0100s	FR0014003TT8	34,9050	EUR	53	XPAR	20221027587265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:09:24.606893 +0100s	FR0014003TT8	34,9050	EUR	53	XPAR	20221027587521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:09:24.610921 +0100s	FR0014003TT8	34,9050	EUR	20	DXE	240000V7R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:09:38.122337 +0100s	FR0014003TT8	34,9050	EUR	40	XPAR	20221027588033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:09:38.125840 +0100s	FR0014003TT8	34,9050	EUR	115	XPAR	20221027588289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:09:38.223126 +0100s	FR0014003TT8	34,9050	EUR	121	XPAR	20221027588801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:09:38.227368 +0100s	FR0014003TT8	34,9050	EUR	26	XPAR	20221027589057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:09:39.526771 +0100s	FR0014003TT8	34,8900	EUR	18	AQE	B60515	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:09:39.532040 +0100s	FR0014003TT8	34,8950	EUR	72	DXE	240000VAS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:09:43.536164 +0100s	FR0014003TT8	34,9000	EUR	15	DXE	240000VBG	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:09:55.343580 +0100s	FR0014003TT8	34,8850	EUR	45	AQE	B60673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:09:55.349071 +0100s	FR0014003TT8	34,8850	EUR	42	TQE	E0CAxjsVOaWR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:09:55.355632 +0100s	FR0014003TT8	34,8850	EUR	86	DXE	240000VCZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:09:55.360333 +0100s	FR0014003TT8	34,8850	EUR	124	XPAR	20221027590593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:09:55.366279 +0100s	FR0014003TT8	34,8500	EUR	89	AQE	B60681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:09:55.443330 +0100s	FR0014003TT8	34,8550	EUR	27	DXE	240000VD9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:10:07.754134 +0100s	FR0014003TT8	34,8550	EUR	32	DXE	240000VFA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:10:33.080953 +0100s	FR0014003TT8	34,8650	EUR	63	TQE	E0CAxjsVOd5G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:10:33.085079 +0100s	FR0014003TT8	34,8650	EUR	91	DXE	240000VJD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:10:33.088902 +0100s	FR0014003TT8	34,8650	EUR	120	XPAR	20221027599297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:10:45.090809 +0100s	FR0014003TT8	34,8650	EUR	45	DXE	240000VKT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:10:45.095111 +0100s	FR0014003TT8	34,8650	EUR	99	XPAR	20221027601345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:10:45.191147 +0100s	FR0014003TT8	34,8650	EUR	38	XPAR	20221027602369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:10:45.196166 +0100s	FR0014003TT8	34,8650	EUR	38	XPAR	20221027602625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:11:14.225028 +0100s	FR0014003TT8	34,8600	EUR	103	DXE	240000VPK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:11:14.228626 +0100s	FR0014003TT8	34,8600	EUR	90	XPAR	20221027603649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:11:14.233004 +0100s	FR0014003TT8	34,8600	EUR	45	AQE	B61455	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:11:45.947719 +0100s	FR0014003TT8	34,9050	EUR	38	DXE	240000VUH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:11:45.953607 +0100s	FR0014003TT8	34,9050	EUR	31	DXE	240000VUI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:11:49.447191 +0100s	FR0014003TT8	34,8950	EUR	32	DXE	240000VUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:11:49.450612 +0100s	FR0014003TT8	34,8950	EUR	164	XPAR	20221027608513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:12:12.073707 +0100s	FR0014003TT8	34,9000	EUR	40	DXE	240000VYG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:12:12.077097 +0100s	FR0014003TT8	34,9000	EUR	24	XPAR	20221027609537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:12:12.080506 +0100s	FR0014003TT8	34,9000	EUR	52	XPAR	20221027609793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:12:12.083897 +0100s	FR0014003TT8	34,9000	EUR	57	XPAR	20221027610049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:12:12.087232 +0100s	FR0014003TT8	34,8950	EUR	101	XPAR	20221027610561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:12:12.174558 +0100s	FR0014003TT8	34,9000	EUR	101	XPAR	20221027610817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:12:19.581102 +0100s	FR0014003TT8	34,8900	EUR	61	DXE	240000W0G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:12:19.584416 +0100s	FR0014003TT8	34,8900	EUR	15	XPAR	20221027611329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:12:19.683096 +0100s	FR0014003TT8	34,8850	EUR	24	DXE	240000W0N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:12:19.781415 +0100s	FR0014003TT8	34,8900	EUR	20	XPAR	20221027611585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:12:39.203555 +0100s	FR0014003TT8	34,8700	EUR	97	XPAR	20221027612097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:12:39.303500 +0100s	FR0014003TT8	34,8700	EUR	38	XPAR	20221027612609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:12:39.306911 +0100s	FR0014003TT8	34,8650	EUR	38	XPAR	20221027612865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:12:47.211597 +0100s	FR0014003TT8	34,8600	EUR	35	DXE	240000W4Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:12:47.911820 +0100s	FR0014003TT8	34,8600	EUR	157	DXE	240000W59	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:12:48.713234 +0100s	FR0014003TT8	34,8600	EUR	30	DXE	240000W5E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:12:48.717204 +0100s	FR0014003TT8	34,8600	EUR	49	DXE	240000W5F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:12:53.920433 +0100s	FR0014003TT8	34,8550	EUR	63	XPAR	20221027613121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:12:53.924400 +0100s	FR0014003TT8	34,8550	EUR	56	DXE	240000W67	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:12:53.928210 +0100s	FR0014003TT8	34,8550	EUR	89	DXE	240000W68	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:13:10.332400 +0100s	FR0014003TT8	34,8800	EUR	54	DXE	240000WA7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:13:10.336386 +0100s	FR0014003TT8	34,8800	EUR	46	DXE	240000WA8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:13:34.653952 +0100s	FR0014003TT8	34,9000	EUR	84	DXE	240000WDV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:13:52.970898 +0100s	FR0014003TT8	34,9150	EUR	50	DXE	240000WGW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:13:52.974280 +0100s	FR0014003TT8	34,9150	EUR	111	XPAR	20221027619265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:13:53.070822 +0100s	FR0014003TT8	34,9150	EUR	68	XPAR	20221027619521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:13:53.371768 +0100s	FR0014003TT8	34,9150	EUR	29	DXE	240000WGX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:13:58.879694 +0100s	FR0014003TT8	34,9150	EUR	48	DXE	240000WIE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:13:58.884277 +0100s	FR0014003TT8	34,9150	EUR	98	XPAR	20221027620289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:13:58.889756 +0100s	FR0014003TT8	34,9100	EUR	55	DXE	240000WIG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:13:58.978475 +0100s	FR0014003TT8	34,9150	EUR	100	XPAR	20221027620801	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:13:58.981823 +0100s	FR0014003TT8	34,9150	EUR	95	XPAR	20221027621057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:14:07.690595 +0100s	FR0014003TT8	34,9050	EUR	65	DXE	240000WJH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:14:07.789852 +0100s	FR0014003TT8	34,9050	EUR	60	XPAR	20221027622081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:14:09.192591 +0100s	FR0014003TT8	34,9050	EUR	13	DXE	240000WJM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:14:09.197250 +0100s	FR0014003TT8	34,9050	EUR	67	DXE	240000WJN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:14:09.201989 +0100s	FR0014003TT8	34,9050	EUR	4	DXE	240000WJO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:14:23.002895 +0100s	FR0014003TT8	34,9350	EUR	36	DXE	240000WNL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:14:40.220074 +0100s	FR0014003TT8	34,9250	EUR	79	DXE	240000WQT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:14:40.223509 +0100s	FR0014003TT8	34,9250	EUR	35	XPAR	20221027625153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:14:40.226876 +0100s	FR0014003TT8	34,9250	EUR	63	XPAR	20221027625409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:14:40.230222 +0100s	FR0014003TT8	34,9250	EUR	33	XPAR	20221027625665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:14:42.622578 +0100s	FR0014003TT8	34,9250	EUR	17	DXE	240000WR8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:14:50.433576 +0100s	FR0014003TT8	34,9250	EUR	67	XPAR	20221027627969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:14:50.530355 +0100s	FR0014003TT8	34,9250	EUR	90	XPAR	20221027628737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:15:24.062784 +0100s	FR0014003TT8	34,9450	EUR	38	DXE	240000WZ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:15:24.066111 +0100s	FR0014003TT8	34,9450	EUR	100	XPAR	20221027631297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:15:39.174757 +0100s	FR0014003TT8	34,9550	EUR	39	TQE	E0CAxjsVOxP5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:15:39.178782 +0100s	FR0014003TT8	34,9550	EUR	58	DXE	240000X1J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:15:46.587361 +0100s	FR0014003TT8	34,9700	EUR	31	TQE	E0CAxjsVOxwf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:15:46.591691 +0100s	FR0014003TT8	34,9700	EUR	52	DXE	240000X4I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:16:12.915448 +0100s	FR0014003TT8	34,9700	EUR	133	DXE	240000XBI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:16:12.919631 +0100s	FR0014003TT8	34,9700	EUR	106	XPAR	20221027637441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:16:13.017706 +0100s	FR0014003TT8	34,9700	EUR	152	DXE	240000XBX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:16:13.419022 +0100s	FR0014003TT8	34,9650	EUR	116	XPAR	20221027637953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:16:21.827590 +0100s	FR0014003TT8	34,9700	EUR	45	AQE	B64685	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:16:21.831361 +0100s	FR0014003TT8	34,9700	EUR	202	XPAR	20221027640513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:16:21.932863 +0100s	FR0014003TT8	34,9650	EUR	108	XPAR	20221027640769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:16:21.938284 +0100s	FR0014003TT8	34,9550	EUR	87	XPAR	20221027641025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:16:39.042893 +0100s	FR0014003TT8	34,9450	EUR	117	AQE	B64818	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:16:41.947203 +0100s	FR0014003TT8	34,9500	EUR	53	DXE	240000XHB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:16:41.951112 +0100s	FR0014003TT8	34,9500	EUR	29	DXE	240000XHC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:16:52.059438 +0100s	FR0014003TT8	34,9550	EUR	74	XPAR	20221027642305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:17:04.467941 +0100s	FR0014003TT8	34,9550	EUR	15	TQE	E0CAxjsVP3Ov	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:17:04.471850 +0100s	FR0014003TT8	34,9550	EUR	84	DXE	240000XME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:17:04.475209 +0100s	FR0014003TT8	34,9550	EUR	17	XPAR	20221027642817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:17:04.571724 +0100s	FR0014003TT8	34,9550	EUR	117	DXE	240000XML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:17:04.578135 +0100s	FR0014003TT8	34,9550	EUR	22	XPAR	20221027643073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:17:04.668715 +0100s	FR0014003TT8	34,9550	EUR	69	XPAR	20221027643329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:17:04.673863 +0100s	FR0014003TT8	34,9550	EUR	117	DXE	240000XMP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:17:04.768470 +0100s	FR0014003TT8	34,9550	EUR	69	XPAR	20221027644097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:17:13.874848 +0100s	FR0014003TT8	34,9550	EUR	63	AQE	B65172	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:17:21.084194 +0100s	FR0014003TT8	34,9450	EUR	90	AQE	B65260	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:17:33.394614 +0100s	FR0014003TT8	34,9550	EUR	212	XPAR	20221027646657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:17:46.510991 +0100s	FR0014003TT8	34,9600	EUR	20	DXE	240000XUF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:17:46.515001 +0100s	FR0014003TT8	34,9600	EUR	16	DXE	240000XUG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:17:49.316410 +0100s	FR0014003TT8	34,9750	EUR	34	TQE	E0CAxjsVP72P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:17:49.320965 +0100s	FR0014003TT8	34,9800	EUR	5	XPAR	20221027650241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:17:49.325051 +0100s	FR0014003TT8	34,9800	EUR	151	XPAR	20221027650497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:17:49.328744 +0100s	FR0014003TT8	34,9750	EUR	69	XPAR	20221027651265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:18:08.741920 +0100s	FR0014003TT8	34,9800	EUR	91	DXE	240000Y1V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:18:09.645112 +0100s	FR0014003TT8	34,9800	EUR	140	DXE	240000Y25	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:18:09.649408 +0100s	FR0014003TT8	34,9800	EUR	69	DXE	240000Y26	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:18:09.653700 +0100s	FR0014003TT8	34,9800	EUR	165	DXE	240000Y27	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:18:11.045451 +0100s	FR0014003TT8	34,9750	EUR	78	DXE	240000Y2M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:18:11.050087 +0100s	FR0014003TT8	34,9750	EUR	34	DXE	240000Y2N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:18:20.954381 +0100s	FR0014003TT8	34,9700	EUR	54	TQE	E0CAxjsVP9a7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:18:20.958224 +0100s	FR0014003TT8	34,9700	EUR	46	DXE	240000Y42	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:18:20.961672 +0100s	FR0014003TT8	34,9650	EUR	164	XPAR	20221027654081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:18:34.265485 +0100s	FR0014003TT8	34,9650	EUR	95	DXE	240000Y5W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:18:34.364887 +0100s	FR0014003TT8	34,9650	EUR	69	XPAR	20221027655361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:18:34.373375 +0100s	FR0014003TT8	34,9650	EUR	76	XPAR	20221027655873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:18:41.572662 +0100s	FR0014003TT8	34,9600	EUR	62	AQE	B66413	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:18:41.578400 +0100s	FR0014003TT8	34,9600	EUR	95	DXE	240000Y6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:18:41.583616 +0100s	FR0014003TT8	34,9550	EUR	60	XPAR	20221027656385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:18:41.588898 +0100s	FR0014003TT8	34,9600	EUR	91	AQE	B66416	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:18:41.593858 +0100s	FR0014003TT8	34,9600	EUR	60	DXE	240000Y6W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:18:41.598707 +0100s	FR0014003TT8	34,9600	EUR	19	DXE	240000Y6X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:18:41.675513 +0100s	FR0014003TT8	34,9600	EUR	98	DXE	240000Y6Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:19:01.488267 +0100s	FR0014003TT8	34,9350	EUR	116	DXE	240000YAT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:19:01.491650 +0100s	FR0014003TT8	34,9350	EUR	184	XPAR	20221027657153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:19:08.397792 +0100s	FR0014003TT8	34,9250	EUR	67	DXE	240000YCE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:19:08.402089 +0100s	FR0014003TT8	34,9250	EUR	64	XPAR	20221027661505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:19:10.299001 +0100s	FR0014003TT8	34,9150	EUR	145	DXE	240000YD1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:19:10.302746 +0100s	FR0014003TT8	34,9150	EUR	30	DXE	240000YD2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:19:10.399727 +0100s	FR0014003TT8	34,9100	EUR	130	DXE	240000YD4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:19:10.403440 +0100s	FR0014003TT8	34,9100	EUR	59	DXE	240000YD5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:19:36.019161 +0100s	FR0014003TT8	34,9300	EUR	39	DXE	240000YH2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:19:37.420168 +0100s	FR0014003TT8	34,9150	EUR	87	XPAR	20221027665601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:19:37.520309 +0100s	FR0014003TT8	34,9150	EUR	95	XPAR	20221027665857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:19:37.523886 +0100s	FR0014003TT8	34,9150	EUR	63	XPAR	20221027666113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:19:51.539093 +0100s	FR0014003TT8	34,9150	EUR	24	DXE	240000YJY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:19:51.543096 +0100s	FR0014003TT8	34,9150	EUR	63	XPAR	20221027666881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:19:51.547555 +0100s	FR0014003TT8	34,9150	EUR	35	DXE	240000YK5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:19:51.552037 +0100s	FR0014003TT8	34,9100	EUR	22	DXE	240000YKD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:19:51.639972 +0100s	FR0014003TT8	34,9150	EUR	57	AQE	B67231	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:20:04.359520 +0100s	FR0014003TT8	34,8900	EUR	89	DXE	240000YN9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:20:04.365798 +0100s	FR0014003TT8	34,8900	EUR	135	XPAR	20221027667137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:20:04.373292 +0100s	FR0014003TT8	34,8900	EUR	60	DXE	240000YND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:20:04.379294 +0100s	FR0014003TT8	34,8900	EUR	28	DXE	240000YNE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:20:04.459664 +0100s	FR0014003TT8	34,8900	EUR	5	DXE	240000YNH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:20:04.464560 +0100s	FR0014003TT8	34,8900	EUR	83	DXE	240000YNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:20:19.580753 +0100s	FR0014003TT8	34,8800	EUR	82	DXE	240000YQA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:20:38.606717 +0100s	FR0014003TT8	34,9000	EUR	66	DXE	240000YSZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:21:14.540537 +0100s	FR0014003TT8	34,8900	EUR	6	TQE	E0CAxjsVPMGZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:21:14.544368 +0100s	FR0014003TT8	34,8900	EUR	129	DXE	240000YXB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:21:14.547767 +0100s	FR0014003TT8	34,8900	EUR	142	XPAR	20221027668673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:21:14.551080 +0100s	FR0014003TT8	34,8900	EUR	6	XPAR	20221027668929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:21:14.640926 +0100s	FR0014003TT8	34,8850	EUR	115	XPAR	20221027669185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:21:14.644738 +0100s	FR0014003TT8	34,8900	EUR	25	XPAR	20221027669441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:21:14.648385 +0100s	FR0014003TT8	34,8900	EUR	90	XPAR	20221027669697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:21:58.385763 +0100s	FR0014003TT8	34,9350	EUR	18	TQE	E0CAxjsVPPSP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:21:58.389635 +0100s	FR0014003TT8	34,9350	EUR	34	DXE	240000Z4E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:21:58.393054 +0100s	FR0014003TT8	34,9350	EUR	102	XPAR	20221027671233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:22:00.990093 +0100s	FR0014003TT8	34,9400	EUR	87	DXE	240000Z50	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:22:00.993541 +0100s	FR0014003TT8	34,9400	EUR	276	XPAR	20221027672513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:22:01.091018 +0100s	FR0014003TT8	34,9350	EUR	37	DXE	240000Z56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:22:01.094746 +0100s	FR0014003TT8	34,9400	EUR	138	XPAR	20221027673025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:22:12.099916 +0100s	FR0014003TT8	34,9300	EUR	39	DXE	240000Z6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:23:03.145918 +0100s	FR0014003TT8	34,9350	EUR	51	DXE	240000ZD2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:23:28.777431 +0100s	FR0014003TT8	34,9300	EUR	48	XPAR	20221027677121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:23:28.783053 +0100s	FR0014003TT8	34,9350	EUR	4	DXE	240000ZG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:23:28.873318 +0100s	FR0014003TT8	34,9300	EUR	108	XPAR	20221027677377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:23:39.493457 +0100s	FR0014003TT8	34,9550	EUR	43	DXE	240000ZIX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:23:40.389856 +0100s	FR0014003TT8	34,9500	EUR	62	DXE	240000ZJ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:23:40.490588 +0100s	FR0014003TT8	34,9500	EUR	114	XPAR	20221027681985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:23:52.805203 +0100s	FR0014003TT8	34,9700	EUR	36	TQE	E0CAxjsVPXOi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:23:52.809225 +0100s	FR0014003TT8	34,9700	EUR	19	TQE	E0CAxjsVPXOk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:23:53.205185 +0100s	FR0014003TT8	34,9600	EUR	18	DXE	240000ZKW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:23:53.208841 +0100s	FR0014003TT8	34,9650	EUR	35	XPAR	20221027684289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:23:53.304415 +0100s	FR0014003TT8	34,9650	EUR	34	XPAR	20221027684545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:23:53.307712 +0100s	FR0014003TT8	34,9600	EUR	34	XPAR	20221027684801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:23:53.311039 +0100s	FR0014003TT8	34,9600	EUR	35	XPAR	20221027685057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:24:08.419225 +0100s	FR0014003TT8	34,9650	EUR	71	DXE	240000ZMD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:24:08.422644 +0100s	FR0014003TT8	34,9650	EUR	107	XPAR	20221027685569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:24:08.426487 +0100s	FR0014003TT8	34,9650	EUR	37	AQE	B70070	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:24:08.429888 +0100s	FR0014003TT8	34,9550	EUR	50	XPAR	20221027686081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:24:08.518929 +0100s	FR0014003TT8	34,9650	EUR	50	XPAR	20221027686593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:24:08.620052 +0100s	FR0014003TT8	34,9550	EUR	71	XPAR	20221027687617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:24:09.622172 +0100s	FR0014003TT8	34,9500	EUR	10	AQE	B70078	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:24:15.626797 +0100s	FR0014003TT8	34,9550	EUR	18	XPAR	20221027688385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:24:15.630585 +0100s	FR0014003TT8	34,9550	EUR	78	XPAR	20221027688641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:24:16.831648 +0100s	FR0014003TT8	34,9500	EUR	38	TQE	E0CAxjsVPYxl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:24:16.838673 +0100s	FR0014003TT8	34,9500	EUR	110	DXE	240000ZN3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:24:16.930052 +0100s	FR0014003TT8	34,9500	EUR	153	XPAR	20221027689409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:24:16.934182 +0100s	FR0014003TT8	34,9450	EUR	45	AQE	B70137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:24:16.937835 +0100s	FR0014003TT8	34,9400	EUR	172	XPAR	20221027690177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:24:39.651992 +0100s	FR0014003TT8	34,9550	EUR	77	DXE	240000ZQ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:24:39.655456 +0100s	FR0014003TT8	34,9550	EUR	20	XPAR	20221027692993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:24:39.658884 +0100s	FR0014003TT8	34,9550	EUR	91	XPAR	20221027693249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:24:52.566428 +0100s	FR0014003TT8	34,9700	EUR	166	XPAR	20221027694529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:24:54.370051 +0100s	FR0014003TT8	34,9600	EUR	45	DXE	240000ZTA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:26:17.455181 +0100s	FR0014003TT8	34,9700	EUR	23	DXE	240001077	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:26:17.458723 +0100s	FR0014003TT8	34,9700	EUR	134	XPAR	20221027699393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:26:17.462878 +0100s	FR0014003TT8	34,9600	EUR	56	DXE	24000107C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:26:17.466303 +0100s	FR0014003TT8	34,9700	EUR	190	XPAR	20221027699905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:26:17.469753 +0100s	FR0014003TT8	34,9700	EUR	23	XPAR	20221027700161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:26:17.555983 +0100s	FR0014003TT8	34,9550	EUR	21	DXE	24000107E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:26:17.559432 +0100s	FR0014003TT8	34,9550	EUR	200	XPAR	20221027700929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:26:17.562824 +0100s	FR0014003TT8	34,9550	EUR	13	XPAR	20221027701185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:26:23.163115 +0100s	FR0014003TT8	34,9500	EUR	73	XPAR	20221027702465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:26:23.465999 +0100s	FR0014003TT8	34,9400	EUR	35	DXE	24000109I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:26:49.684416 +0100s	FR0014003TT8	34,9300	EUR	105	DXE	2400010CP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:26:49.687832 +0100s	FR0014003TT8	34,9300	EUR	113	XPAR	20221027704001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:26:49.691165 +0100s	FR0014003TT8	34,9300	EUR	23	XPAR	20221027704257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:26:49.783798 +0100s	FR0014003TT8	34,9300	EUR	67	XPAR	20221027704513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:26:59.690759 +0100s	FR0014003TT8	34,9400	EUR	66	DXE	2400010DI	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:26:59.694324 +0100s	FR0014003TT8	34,9400	EUR	57	XPAR	20221027705537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:27:15.409139 +0100s	FR0014003TT8	34,9500	EUR	67	DXE	2400010G8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:27:15.412808 +0100s	FR0014003TT8	34,9500	EUR	70	XPAR	20221027707073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:27:15.507163 +0100s	FR0014003TT8	34,9500	EUR	63	XPAR	20221027707329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:28:07.956713 +0100s	FR0014003TT8	34,9550	EUR	57	DXE	2400010OZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:28:08.053567 +0100s	FR0014003TT8	34,9550	EUR	147	XPAR	20221027709377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:28:08.057065 +0100s	FR0014003TT8	34,9550	EUR	187	XPAR	20221027710145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:28:08.158037 +0100s	FR0014003TT8	34,9500	EUR	40	DXE	2400010P7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:28:22.971596 +0100s	FR0014003TT8	34,9450	EUR	83	XPAR	20221027711681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:28:22.975002 +0100s	FR0014003TT8	34,9450	EUR	40	XPAR	20221027711937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:28:32.482462 +0100s	FR0014003TT8	34,9250	EUR	82	DXE	2400010RR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:28:32.486514 +0100s	FR0014003TT8	34,9250	EUR	62	XPAR	20221027712193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:28:32.495213 +0100s	FR0014003TT8	34,9250	EUR	57	DXE	2400010S5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:28:32.499678 +0100s	FR0014003TT8	34,9250	EUR	16	DXE	2400010S6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:28:47.101458 +0100s	FR0014003TT8	34,9050	EUR	113	DXE	2400010U0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:28:47.106270 +0100s	FR0014003TT8	34,9050	EUR	112	XPAR	20221027714241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:28:47.501142 +0100s	FR0014003TT8	34,9000	EUR	36	DXE	2400010U2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:28:53.208008 +0100s	FR0014003TT8	34,8950	EUR	59	AQE	B72896	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:29:08.220912 +0100s	FR0014003TT8	34,8950	EUR	102	DXE	2400010W6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:29:08.224696 +0100s	FR0014003TT8	34,8950	EUR	87	XPAR	20221027715009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:29:08.321277 +0100s	FR0014003TT8	34,8950	EUR	40	TQE	E0CAxjsVPsiE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:29:15.328683 +0100s	FR0014003TT8	34,9050	EUR	73	XPAR	20221027716033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:29:31.740257 +0100s	FR0014003TT8	34,8950	EUR	60	DXE	2400010ZX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:29:44.651495 +0100s	FR0014003TT8	34,8950	EUR	100	XPAR	20221027716545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:29:44.654890 +0100s	FR0014003TT8	34,8950	EUR	36	XPAR	20221027716801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:29:44.752367 +0100s	FR0014003TT8	34,8950	EUR	67	XPAR	20221027717313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:29:51.261758 +0100s	FR0014003TT8	34,8900	EUR	9	DXE	24000112Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:29:51.267343 +0100s	FR0014003TT8	34,8850	EUR	72	XPAR	20221027717569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:29:51.273385 +0100s	FR0014003TT8	34,8850	EUR	14	DXE	24000112S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:29:53.977118 +0100s	FR0014003TT8	34,8800	EUR	51	DXE	24000113E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:29:56.679365 +0100s	FR0014003TT8	34,8700	EUR	63	XPAR	20221027719617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:29:57.080414 +0100s	FR0014003TT8	34,8650	EUR	4	TQE	E0CAxjsVPvcN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:30:04.999479 +0100s	FR0014003TT8	34,8800	EUR	65	DXE	24000115W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:30:20.523996 +0100s	FR0014003TT8	34,9650	EUR	13	TQE	E0CAxjsVPxVB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:30:20.625739 +0100s	FR0014003TT8	34,9650	EUR	117	XPAR	20221027727041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:30:27.633680 +0100s	FR0014003TT8	34,9550	EUR	2	XPAR	20221027728065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:30:36.645845 +0100s	FR0014003TT8	34,9500	EUR	96	DXE	2400011B0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:30:36.649774 +0100s	FR0014003TT8	34,9500	EUR	18	DXE	2400011B1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:30:36.653295 +0100s	FR0014003TT8	34,9500	EUR	36	XPAR	20221027728833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:30:36.745441 +0100s	FR0014003TT8	34,9500	EUR	58	XPAR	20221027729089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:31:01.773756 +0100s	FR0014003TT8	35,0000	EUR	33	TQE	E0CAxjsVQ03B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:31:01.777772 +0100s	FR0014003TT8	35,0000	EUR	20	DXE	2400011EU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:31:01.781362 +0100s	FR0014003TT8	35,0000	EUR	16	XPAR	20221027732161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:31:01.785363 +0100s	FR0014003TT8	35,0000	EUR	76	AQE	B74057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:31:01.789154 +0100s	FR0014003TT8	35,0000	EUR	4	XPAR	20221027732673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:31:01.792795 +0100s	FR0014003TT8	35,0000	EUR	2	XPAR	20221027732929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:31:01.796485 +0100s	FR0014003TT8	35,0000	EUR	22	XPAR	20221027733185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:31:01.873475 +0100s	FR0014003TT8	35,0000	EUR	28	XPAR	20221027733441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:31:08.078068 +0100s	FR0014003TT8	34,9850	EUR	12	DXE	2400011FI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:32:38.683532 +0100s	FR0014003TT8	34,9950	EUR	80	DXE	2400011S9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:32:38.691687 +0100s	FR0014003TT8	34,9950	EUR	115	XPAR	20221027738305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:33:10.297936 +0100s	FR0014003TT8	35,0000	EUR	90	XPAR	20221027743681	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:33:32.223572 +0100s	FR0014003TT8	35,0000	EUR	6	TQE	E0CAxjsVQ8nf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:33:32.227304 +0100s	FR0014003TT8	35,0000	EUR	43	TQE	E0CAxjsVQ8nh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:33:32.231080 +0100s	FR0014003TT8	35,0000	EUR	50	DXE	240001206	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:33:55.248084 +0100s	FR0014003TT8	34,9950	EUR	31	DXE	24000123T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:33:55.348106 +0100s	FR0014003TT8	34,9950	EUR	18	TQE	E0CAxjsVQAYX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:33:56.452213 +0100s	FR0014003TT8	34,9950	EUR	22	DXE	240001249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:33:59.751413 +0100s	FR0014003TT8	34,9900	EUR	102	DXE	24000124P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:33:59.754754 +0100s	FR0014003TT8	34,9900	EUR	151	XPAR	20221027745217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:33:59.758056 +0100s	FR0014003TT8	34,9900	EUR	10	XPAR	20221027745473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:33:59.761810 +0100s	FR0014003TT8	34,9900	EUR	88	AQE	B75674	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:33:59.765479 +0100s	FR0014003TT8	34,9900	EUR	50	DXE	24000124R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:33:59.770385 +0100s	FR0014003TT8	34,9900	EUR	65	DXE	24000124S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:33:59.774071 +0100s	FR0014003TT8	34,9900	EUR	59	DXE	24000124T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:33:59.777347 +0100s	FR0014003TT8	34,9900	EUR	134	XPAR	20221027746241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:33:59.851172 +0100s	FR0014003TT8	34,9900	EUR	66	XPAR	20221027746497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:33:59.854486 +0100s	FR0014003TT8	34,9900	EUR	68	XPAR	20221027746753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:34:04.954223 +0100s	FR0014003TT8	34,9850	EUR	95	DXE	24000125M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:34:23.567579 +0100s	FR0014003TT8	34,9900	EUR	59	XPAR	20221027748801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:34:32.075646 +0100s	FR0014003TT8	35,0000	EUR	69	TQE	E0CAxjsVQCv8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:34:32.078998 +0100s	FR0014003TT8	35,0000	EUR	88	XPAR	20221027749057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:34:32.175758 +0100s	FR0014003TT8	35,0000	EUR	88	XPAR	20221027749313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:34:47.286738 +0100s	FR0014003TT8	34,9850	EUR	117	DXE	2400012CD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:34:47.290568 +0100s	FR0014003TT8	34,9850	EUR	136	XPAR	20221027749569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:34:47.294626 +0100s	FR0014003TT8	34,9800	EUR	61	DXE	2400012CF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:34:47.298233 +0100s	FR0014003TT8	34,9800	EUR	78	XPAR	20221027750081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:35:07.102310 +0100s	FR0014003TT8	34,9900	EUR	37	DXE	2400012FX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:35:58.032263 +0100s	FR0014003TT8	34,9850	EUR	78	DXE	2400012KT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:36:11.947588 +0100s	FR0014003TT8	35,0000	EUR	39	TQE	E0CAxjsVQINf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:39:24.329865 +0100s	FR0014003TT8	35,0000	EUR	79	DXE	2400013G0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:39:26.734411 +0100s	FR0014003TT8	34,9900	EUR	102	DXE	2400013HE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:39:26.739336 +0100s	FR0014003TT8	34,9900	EUR	229	XPAR	20221027762113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:39:26.745473 +0100s	FR0014003TT8	34,9900	EUR	60	DXE	2400013HI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:39:31.639977 +0100s	FR0014003TT8	34,9950	EUR	4	DXE	2400013IE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:40:09.682122 +0100s	FR0014003TT8	35,0000	EUR	74	DXE	2400013N5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:40:09.686501 +0100s	FR0014003TT8	35,0000	EUR	110	XPAR	20221027765441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:40:09.690455 +0100s	FR0014003TT8	35,0000	EUR	6	XPAR	20221027765697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:40:09.782697 +0100s	FR0014003TT8	35,0000	EUR	103	XPAR	20221027765953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:40:09.883537 +0100s	FR0014003TT8	35,0000	EUR	94	XPAR	20221027766209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:40:27.406121 +0100s	FR0014003TT8	34,9900	EUR	75	DXE	2400013PE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:40:27.410617 +0100s	FR0014003TT8	34,9900	EUR	164	XPAR	20221027766977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:40:27.415273 +0100s	FR0014003TT8	34,9900	EUR	107	DXE	2400013PG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:40:27.502109 +0100s	FR0014003TT8	34,9900	EUR	144	XPAR	20221027767233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:40:27.506418 +0100s	FR0014003TT8	34,9900	EUR	65	DXE	2400013PH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:40:27.510447 +0100s	FR0014003TT8	34,9900	EUR	42	DXE	2400013PI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:40:32.308203 +0100s	FR0014003TT8	34,9750	EUR	18	DXE	2400013Q9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:40:50.240156 +0100s	FR0014003TT8	34,9800	EUR	39	DXE	2400013T7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:41:04.161556 +0100s	FR0014003TT8	34,9900	EUR	123	XPAR	20221027770561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:41:21.895312 +0100s	FR0014003TT8	34,9950	EUR	48	DXE	240001323	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:41:21.899186 +0100s	FR0014003TT8	34,9950	EUR	149	XPAR	20221027772865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:41:22.000858 +0100s	FR0014003TT8	34,9950	EUR	88	XPAR	20221027773121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:41:35.114241 +0100s	FR0014003TT8	34,9800	EUR	53	XPAR	20221027773633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:41:35.117728 +0100s	FR0014003TT8	34,9800	EUR	6	XPAR	20221027773889	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:41:46.740463 +0100s	FR0014003TT8	34,9850	EUR	58	XPAR	20221027774401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:41:46.745861 +0100s	FR0014003TT8	34,9800	EUR	18	DXE	24000142A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:42:12.617767 +0100s	FR0014003TT8	34,9700	EUR	38	DXE	24000147W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:42:12.621178 +0100s	FR0014003TT8	34,9700	EUR	123	XPAR	20221027776193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:42:24.141537 +0100s	FR0014003TT8	34,9650	EUR	58	XPAR	20221027776705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:42:24.145485 +0100s	FR0014003TT8	34,9600	EUR	43	DXE	24000148X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:42:35.058832 +0100s	FR0014003TT8	34,9650	EUR	30	XPAR	20221027779521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:42:47.684095 +0100s	FR0014003TT8	34,9700	EUR	51	AQE	B81602	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:42:47.689077 +0100s	FR0014003TT8	34,9700	EUR	52	DXE	2400014E4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:43:14.828494 +0100s	FR0014003TT8	34,9650	EUR	48	DXE	2400014JS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:43:22.542730 +0100s	FR0014003TT8	34,9600	EUR	36	TQE	E0CAxjsVQlS0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:43:22.546594 +0100s	FR0014003TT8	34,9550	EUR	47	DXE	2400014KQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:43:22.549988 +0100s	FR0014003TT8	34,9600	EUR	120	XPAR	20221027781569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:43:22.643286 +0100s	FR0014003TT8	34,9600	EUR	139	XPAR	20221027782337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:44:04.794762 +0100s	FR0014003TT8	34,9650	EUR	106	DXE	2400014OO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:44:04.994507 +0100s	FR0014003TT8	34,9600	EUR	57	XPAR	20221027783361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:44:08.802997 +0100s	FR0014003TT8	34,9550	EUR	110	DXE	2400014Q9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:44:17.614828 +0100s	FR0014003TT8	34,9500	EUR	228	DXE	2400014RL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:44:17.618896 +0100s	FR0014003TT8	34,9500	EUR	113	XPAR	20221027784129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:44:20.621115 +0100s	FR0014003TT8	34,9500	EUR	183	DXE	2400014S1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:44:20.721584 +0100s	FR0014003TT8	34,9500	EUR	55	DXE	2400014S2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:44:33.938205 +0100s	FR0014003TT8	34,9500	EUR	84	DXE	2400014TL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:44:56.167431 +0100s	FR0014003TT8	34,9500	EUR	99	DXE	2400014WH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:44:56.172206 +0100s	FR0014003TT8	34,9500	EUR	168	XPAR	20221027788993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:45:05.303815 +0100s	FR0014003TT8	34,9550	EUR	134	DXE	2400014YO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:45:05.307692 +0100s	FR0014003TT8	34,9550	EUR	27	DXE	2400014YP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:45:05.983747 +0100s	FR0014003TT8	34,9550	EUR	4	AQE	B83088	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:45:06.286341 +0100s	FR0014003TT8	34,9550	EUR	77	DXE	2400014YR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:45:06.685325 +0100s	FR0014003TT8	34,9550	EUR	1	DXE	2400014YS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:45:06.692107 +0100s	FR0014003TT8	34,9550	EUR	105	DXE	2400014YT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:45:07.288275 +0100s	FR0014003TT8	34,9550	EUR	1	DXE	2400014YY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:45:07.387387 +0100s	FR0014003TT8	34,9550	EUR	6	DXE	2400014YZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:45:08.289304 +0100s	FR0014003TT8	34,9550	EUR	164	DXE	240001423	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:45:32.317699 +0100s	FR0014003TT8	34,9700	EUR	27	DXE	240001520	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:45:38.926343 +0100s	FR0014003TT8	35,0000	EUR	172	XPAR	20221027791041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:45:38.930119 +0100s	FR0014003TT8	35,0000	EUR	15	XPAR	20221027791297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:45:40.329293 +0100s	FR0014003TT8	35,0000	EUR	179	XPAR	20221027793601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:45:40.334085 +0100s	FR0014003TT8	35,0000	EUR	23	DXE	24000153J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:45:44.836009 +0100s	FR0014003TT8	34,9900	EUR	53	TQE	E0CAxjsVQtvT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:45:44.840840 +0100s	FR0014003TT8	34,9900	EUR	139	DXE	240001545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:45:44.844832 +0100s	FR0014003TT8	34,9900	EUR	59	XPAR	20221027794369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:45:44.848859 +0100s	FR0014003TT8	34,9900	EUR	51	AQE	B83451	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:45:46.236264 +0100s	FR0014003TT8	34,9850	EUR	128	DXE	24000154D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:45:50.646485 +0100s	FR0014003TT8	34,9800	EUR	60	XPAR	20221027794625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:45:57.160358 +0100s	FR0014003TT8	34,9750	EUR	157	DXE	24000155T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:46:05.179638 +0100s	FR0014003TT8	34,9700	EUR	106	AQE	B83773	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:46:05.184041 +0100s	FR0014003TT8	34,9700	EUR	34	DXE	240001577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:46:12.987001 +0100s	FR0014003TT8	34,9650	EUR	76	DXE	24000158Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:46:12.990629 +0100s	FR0014003TT8	34,9700	EUR	114	XPAR	20221027795137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:46:37.532294 +0100s	FR0014003TT8	34,9600	EUR	111	XPAR	20221027795905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:46:41.837142 +0100s	FR0014003TT8	34,9550	EUR	117	XPAR	20221027796161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:46:52.754069 +0100s	FR0014003TT8	34,9500	EUR	160	DXE	2400015EQ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:46:52.957333 +0100s	FR0014003TT8	34,9450	EUR	60	XPAR	20221027796417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:46:54.563658 +0100s	FR0014003TT8	34,9450	EUR	44	DXE	2400015FE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:46:54.571141 +0100s	FR0014003TT8	34,9450	EUR	13	DXE	2400015FF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:46:54.657642 +0100s	FR0014003TT8	34,9400	EUR	40	DXE	2400015FH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:46:58.662901 +0100s	FR0014003TT8	34,9600	EUR	59	DXE	2400015GO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:47:01.967969 +0100s	FR0014003TT8	34,9550	EUR	117	DXE	2400015HF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:47:01.973026 +0100s	FR0014003TT8	34,9550	EUR	61	XPAR	20221027799745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:47:02.168801 +0100s	FR0014003TT8	34,9550	EUR	79	DXE	2400015HL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:47:03.175525 +0100s	FR0014003TT8	34,9500	EUR	74	DXE	2400015I5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:47:03.179980 +0100s	FR0014003TT8	34,9500	EUR	49	DXE	2400015I6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:47:13.982854 +0100s	FR0014003TT8	34,9450	EUR	90	DXE	2400015JY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:47:14.284312 +0100s	FR0014003TT8	34,9450	EUR	93	DXE	2400015KH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:47:17.787408 +0100s	FR0014003TT8	34,9350	EUR	30	DXE	2400015KU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:47:29.099898 +0100s	FR0014003TT8	34,9350	EUR	99	XPAR	20221027803585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:47:29.103263 +0100s	FR0014003TT8	34,9350	EUR	95	XPAR	20221027803841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:47:45.921229 +0100s	FR0014003TT8	34,9300	EUR	85	DXE	2400015RP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:47:45.925595 +0100s	FR0014003TT8	34,9300	EUR	60	XPAR	20221027804353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:47:49.127844 +0100s	FR0014003TT8	34,9250	EUR	60	XPAR	20221027805377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:47:49.132001 +0100s	FR0014003TT8	34,9200	EUR	46	DXE	2400015SH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:47:49.224083 +0100s	FR0014003TT8	34,9200	EUR	58	DXE	2400015SI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:47:49.324297 +0100s	FR0014003TT8	34,9200	EUR	58	DXE	2400015SK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:47:51.126847 +0100s	FR0014003TT8	34,9150	EUR	45	DXE	2400015SV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:48:03.543737 +0100s	FR0014003TT8	34,9000	EUR	71	DXE	2400015VE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:48:08.347451 +0100s	FR0014003TT8	34,8950	EUR	48	TQE	E0CAxjsVR3Ir	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:48:08.351222 +0100s	FR0014003TT8	34,8950	EUR	71	DXE	2400015VT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:48:08.354662 +0100s	FR0014003TT8	34,8900	EUR	114	XPAR	20221027807681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:48:22.361800 +0100s	FR0014003TT8	34,8850	EUR	57	XPAR	20221027808449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:48:33.876433 +0100s	FR0014003TT8	34,9150	EUR	138	XPAR	20221027811009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:48:37.285542 +0100s	FR0014003TT8	34,9000	EUR	12	AQE	B85833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:48:41.296337 +0100s	FR0014003TT8	34,9200	EUR	94	DXE	24000163H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:48:42.901431 +0100s	FR0014003TT8	34,9150	EUR	86	DXE	24000163V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:48:42.905490 +0100s	FR0014003TT8	34,9150	EUR	60	XPAR	20221027813569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:48:47.409046 +0100s	FR0014003TT8	34,9200	EUR	61	AQE	B85977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:48:47.412837 +0100s	FR0014003TT8	34,9200	EUR	31	AQE	B85978	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:48:52.216846 +0100s	FR0014003TT8	34,9200	EUR	117	AQE	B86037	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:49:36.068479 +0100s	FR0014003TT8	34,9400	EUR	90	DXE	2400016B4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:50:56.463389 +0100s	FR0014003TT8	34,9450	EUR	91	DXE	2400016MN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:50:56.468414 +0100s	FR0014003TT8	34,9450	EUR	23	DXE	2400016MO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:50:56.472401 +0100s	FR0014003TT8	34,9450	EUR	61	XPAR	20221027816641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:50:56.476354 +0100s	FR0014003TT8	34,9450	EUR	33	XPAR	20221027816897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:50:56.480339 +0100s	FR0014003TT8	34,9450	EUR	38	XPAR	20221027817153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:51:09.580717 +0100s	FR0014003TT8	34,9400	EUR	111	DXE	2400016NI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:51:09.584582 +0100s	FR0014003TT8	34,9400	EUR	88	XPAR	20221027817665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:51:09.589394 +0100s	FR0014003TT8	34,9400	EUR	100	DXE	2400016NL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:51:09.595211 +0100s	FR0014003TT8	34,9400	EUR	47	DXE	2400016NM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:51:37.929200 +0100s	FR0014003TT8	34,9450	EUR	65	AQE	B87612	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:51:44.536962 +0100s	FR0014003TT8	34,9500	EUR	30	TQE	E0CAxjsVRHOV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:51:44.541144 +0100s	FR0014003TT8	34,9500	EUR	62	DXE	2400016TR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:51:44.544653 +0100s	FR0014003TT8	34,9500	EUR	50	XPAR	20221027821249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:51:44.548165 +0100s	FR0014003TT8	34,9450	EUR	50	XPAR	20221027821505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:51:45.740851 +0100s	FR0014003TT8	34,9400	EUR	96	DXE	2400016UQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:51:45.745214 +0100s	FR0014003TT8	34,9400	EUR	199	XPAR	20221027822273	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:51:45.841010 +0100s	FR0014003TT8	34,9250	EUR	192	XPAR	20221027823041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:51:45.846043 +0100s	FR0014003TT8	34,9350	EUR	192	XPAR	20221027823297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:51:47.147416 +0100s	FR0014003TT8	34,9400	EUR	44	AQE	B87718	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:51:47.747316 +0100s	FR0014003TT8	34,9400	EUR	73	AQE	B87721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:51:48.150923 +0100s	FR0014003TT8	34,9350	EUR	45	DXE	2400016VE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:51:48.750260 +0100s	FR0014003TT8	34,9400	EUR	3	AQE	B87727	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:51:58.057601 +0100s	FR0014003TT8	34,9300	EUR	72	DXE	2400016WF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:51:58.158116 +0100s	FR0014003TT8	34,9300	EUR	36	XPAR	20221027824065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:52:29.892477 +0100s	FR0014003TT8	34,9400	EUR	36	XPAR	20221027826369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:52:29.895945 +0100s	FR0014003TT8	34,9400	EUR	80	XPAR	20221027826625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:52:29.899411 +0100s	FR0014003TT8	34,9400	EUR	133	XPAR	20221027826881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:52:29.996842 +0100s	FR0014003TT8	34,9400	EUR	39	XPAR	20221027827137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:52:30.004843 +0100s	FR0014003TT8	34,9400	EUR	10	AQE	B88225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:52:31.095861 +0100s	FR0014003TT8	34,9400	EUR	123	XPAR	20221027827393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:52:31.196023 +0100s	FR0014003TT8	34,9400	EUR	106	XPAR	20221027827649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:52:31.199511 +0100s	FR0014003TT8	34,9400	EUR	106	XPAR	20221027828161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:52:31.998893 +0100s	FR0014003TT8	34,9350	EUR	42	DXE	24000171Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:52:32.002834 +0100s	FR0014003TT8	34,9350	EUR	33	TQE	E0CAxjsVRKOI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:52:32.006679 +0100s	FR0014003TT8	34,9350	EUR	102	DXE	240001721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:52:32.499412 +0100s	FR0014003TT8	34,9250	EUR	33	AQE	B88245	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:52:38.105657 +0100s	FR0014003TT8	34,9200	EUR	84	DXE	24000172T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:52:40.206728 +0100s	FR0014003TT8	34,9050	EUR	61	XPAR	20221027828673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:52:56.725624 +0100s	FR0014003TT8	34,9250	EUR	110	DXE	24000176G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:53:03.934454 +0100s	FR0014003TT8	34,9300	EUR	80	XPAR	20221027831489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:53:03.938443 +0100s	FR0014003TT8	34,9300	EUR	99	DXE	24000177I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:53:03.941866 +0100s	FR0014003TT8	34,9300	EUR	86	XPAR	20221027831745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:53:07.647050 +0100s	FR0014003TT8	34,9250	EUR	86	DXE	24000178H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:53:12.549893 +0100s	FR0014003TT8	34,9350	EUR	44	DXE	2400017AQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:53:12.554809 +0100s	FR0014003TT8	34,9350	EUR	37	DXE	2400017AR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:53:12.559814 +0100s	FR0014003TT8	34,9350	EUR	62	XPAR	20221027836097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:53:13.063856 +0100s	FR0014003TT8	34,9350	EUR	34	TQE	E0CAxjsVRN0o	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:53:13.067504 +0100s	FR0014003TT8	34,9350	EUR	30	TQE	E0CAxjsVRN0r	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:53:19.962187 +0100s	FR0014003TT8	34,9150	EUR	62	AQE	B88820	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:53:33.979687 +0100s	FR0014003TT8	34,9300	EUR	105	DXE	2400017EF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:53:33.984373 +0100s	FR0014003TT8	34,9300	EUR	62	XPAR	20221027836609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:53:34.074171 +0100s	FR0014003TT8	34,9300	EUR	82	XPAR	20221027836865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:53:41.983336 +0100s	FR0014003TT8	34,9200	EUR	87	DXE	2400017FN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:53:47.089298 +0100s	FR0014003TT8	34,9550	EUR	90	XPAR	20221027839169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:54:04.508347 +0100s	FR0014003TT8	34,9700	EUR	46	XPAR	20221027841217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:54:08.919589 +0100s	FR0014003TT8	34,9550	EUR	12	DXE	2400017JG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:54:08.923840 +0100s	FR0014003TT8	34,9550	EUR	84	XPAR	20221027841729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:54:15.530482 +0100s	FR0014003TT8	34,9500	EUR	89	DXE	2400017K7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:54:18.334335 +0100s	FR0014003TT8	34,9450	EUR	140	DXE	2400017KB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:54:19.541254 +0100s	FR0014003TT8	34,9450	EUR	23	DXE	2400017KK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:54:19.636823 +0100s	FR0014003TT8	34,9400	EUR	62	XPAR	20221027841985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:54:32.555796 +0100s	FR0014003TT8	34,9450	EUR	53	XPAR	20221027842497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:54:37.561477 +0100s	FR0014003TT8	34,9500	EUR	99	XPAR	20221027846337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:55:15.801665 +0100s	FR0014003TT8	34,9500	EUR	62	AQE	B90108	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:55:15.805529 +0100s	FR0014003TT8	34,9500	EUR	49	DXE	2400017US	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:55:15.808996 +0100s	FR0014003TT8	34,9450	EUR	69	XPAR	20221027847361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:55:15.812467 +0100s	FR0014003TT8	34,9400	EUR	131	XPAR	20221027847617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:55:16.403742 +0100s	FR0014003TT8	34,9350	EUR	78	DXE	2400017V6	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:55:16.602418 +0100s	FR0014003TT8	34,9300	EUR	28	XPAR	20221027847873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:55:16.702859 +0100s	FR0014003TT8	34,9250	EUR	34	DXE	2400017VH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:55:17.904725 +0100s	FR0014003TT8	34,9200	EUR	58	XPAR	20221027848129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:55:29.112457 +0100s	FR0014003TT8	34,9200	EUR	51	AQE	B90220	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:55:29.116298 +0100s	FR0014003TT8	34,9200	EUR	78	DXE	2400017WQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:55:29.119697 +0100s	FR0014003TT8	34,9200	EUR	61	XPAR	20221027848385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:55:29.212685 +0100s	FR0014003TT8	34,9150	EUR	53	DXE	2400017WS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:55:35.424949 +0100s	FR0014003TT8	34,9150	EUR	97	DXE	2400017YY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:55:35.521400 +0100s	FR0014003TT8	34,9100	EUR	61	XPAR	20221027849409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:55:47.541563 +0100s	FR0014003TT8	34,9150	EUR	95	XPAR	20221027850689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:56:04.163365 +0100s	FR0014003TT8	34,9200	EUR	204	DXE	24000182U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:56:04.166665 +0100s	FR0014003TT8	34,9200	EUR	121	XPAR	20221027851969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:56:06.366276 +0100s	FR0014003TT8	34,9100	EUR	107	AQE	B90654	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:56:06.970302 +0100s	FR0014003TT8	34,9050	EUR	199	DXE	240001839	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:56:32.100170 +0100s	FR0014003TT8	34,9050	EUR	79	DXE	24000186N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:56:32.103961 +0100s	FR0014003TT8	34,9000	EUR	45	AQE	B90953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:56:32.107367 +0100s	FR0014003TT8	34,9000	EUR	183	XPAR	20221027852993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:56:32.200334 +0100s	FR0014003TT8	34,9000	EUR	58	XPAR	20221027853249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:56:32.501800 +0100s	FR0014003TT8	34,8950	EUR	118	DXE	24000186W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:56:33.002262 +0100s	FR0014003TT8	34,8850	EUR	40	DXE	240001870	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:56:39.116432 +0100s	FR0014003TT8	34,8950	EUR	37	DXE	24000187Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:56:45.623815 +0100s	FR0014003TT8	34,8950	EUR	58	DXE	240001892	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:56:45.627589 +0100s	FR0014003TT8	34,8950	EUR	60	XPAR	20221027854529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:56:45.725014 +0100s	FR0014003TT8	34,8950	EUR	30	XPAR	20221027854785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:56:49.234101 +0100s	FR0014003TT8	34,8850	EUR	35	DXE	2400018A5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:57:00.541558 +0100s	FR0014003TT8	34,8800	EUR	135	DXE	2400018BJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:57:00.545425 +0100s	FR0014003TT8	34,8800	EUR	53	XPAR	20221027855553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:57:04.051490 +0100s	FR0014003TT8	34,8750	EUR	84	DXE	2400018CC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:57:04.055614 +0100s	FR0014003TT8	34,8750	EUR	56	XPAR	20221027856065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:57:07.257640 +0100s	FR0014003TT8	34,8700	EUR	8	DXE	2400018CL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:57:11.961006 +0100s	FR0014003TT8	34,8650	EUR	55	DXE	2400018CZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:57:12.260339 +0100s	FR0014003TT8	34,8550	EUR	58	XPAR	20221027856833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:57:25.886932 +0100s	FR0014003TT8	34,8550	EUR	13	TQE	E0CAxjsVRdhr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:57:25.892224 +0100s	FR0014003TT8	34,8550	EUR	60	XPAR	20221027858881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:57:25.982292 +0100s	FR0014003TT8	34,8550	EUR	86	XPAR	20221027859137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:57:46.311673 +0100s	FR0014003TT8	34,8450	EUR	95	DXE	2400018IT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:57:46.514511 +0100s	FR0014003TT8	34,8400	EUR	107	DXE	2400018JG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:57:46.614301 +0100s	FR0014003TT8	34,8400	EUR	31	XPAR	20221027859905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:58:06.139066 +0100s	FR0014003TT8	34,8250	EUR	30	TQE	E0CAxjsVRghp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:58:07.137254 +0100s	FR0014003TT8	34,8200	EUR	60	DXE	2400018O5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:58:07.140808 +0100s	FR0014003TT8	34,8200	EUR	181	XPAR	20221027861697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:58:07.238468 +0100s	FR0014003TT8	34,8200	EUR	99	XPAR	20221027861953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:58:33.163115 +0100s	FR0014003TT8	34,8450	EUR	45	AQE	B92584	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:58:33.263292 +0100s	FR0014003TT8	34,8450	EUR	61	DXE	2400018RZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:59:13.322215 +0100s	FR0014003TT8	34,8400	EUR	85	DXE	2400018YM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:59:13.325556 +0100s	FR0014003TT8	34,8350	EUR	74	XPAR	20221027864769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:59:13.328899 +0100s	FR0014003TT8	34,8350	EUR	209	XPAR	20221027865025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:59:23.134340 +0100s	FR0014003TT8	34,8300	EUR	52	DXE	240001906	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:59:23.138916 +0100s	FR0014003TT8	34,8300	EUR	56	DXE	240001907	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:59:29.743452 +0100s	FR0014003TT8	34,8250	EUR	30	XPAR	20221027865281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:59:30.444400 +0100s	FR0014003TT8	34,8250	EUR	14	XPAR	20221027866049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:59:30.448628 +0100s	FR0014003TT8	34,8250	EUR	100	XPAR	20221027866305	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:59:30.544679 +0100s	FR0014003TT8	34,8250	EUR	97	XPAR	20221027866561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:59:39.357953 +0100s	FR0014003TT8	34,8200	EUR	63	TQE	E0CAxjsVRmf5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:59:39.365533 +0100s	FR0014003TT8	34,8200	EUR	103	DXE	24000192K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:59:39.373118 +0100s	FR0014003TT8	34,8200	EUR	108	XPAR	20221027867073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:59:39.455279 +0100s	FR0014003TT8	34,8200	EUR	61	XPAR	20221027867585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:59:43.964621 +0100s	FR0014003TT8	34,8050	EUR	90	DXE	240001938	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:59:44.365518 +0100s	FR0014003TT8	34,7950	EUR	22	DXE	24000193A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 09:59:45.668435 +0100s	FR0014003TT8	34,7850	EUR	63	DXE	24000193F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:00:07.801378 +0100s	FR0014003TT8	34,8050	EUR	77	DXE	240001967	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:00:07.900663 +0100s	FR0014003TT8	34,8000	EUR	59	DXE	24000196A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:00:08.000589 +0100s	FR0014003TT8	34,8000	EUR	112	XPAR	20221027871681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:00:08.100128 +0100s	FR0014003TT8	34,7950	EUR	107	XPAR	20221027872193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:00:30.625699 +0100s	FR0014003TT8	34,7850	EUR	71	AQE	B93884	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:00:30.629241 +0100s	FR0014003TT8	34,7850	EUR	68	XPAR	20221027872705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:00:30.633379 +0100s	FR0014003TT8	34,7850	EUR	92	AQE	B93887	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:00:30.726309 +0100s	FR0014003TT8	34,7850	EUR	78	AQE	B93889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:00:30.729827 +0100s	FR0014003TT8	34,7850	EUR	88	XPAR	20221027872961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:00:37.839588 +0100s	FR0014003TT8	34,7800	EUR	2	TQE	E0CAxjsVRr0j	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:00:37.844116 +0100s	FR0014003TT8	34,7800	EUR	68	DXE	2400019BA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:00:37.848021 +0100s	FR0014003TT8	34,7800	EUR	52	XPAR	20221027873473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:00:40.245209 +0100s	FR0014003TT8	34,7800	EUR	33	XPAR	20221027873729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:00:40.257657 +0100s	FR0014003TT8	34,7800	EUR	61	XPAR	20221027873985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:00:40.545069 +0100s	FR0014003TT8	34,7750	EUR	68	DXE	2400019BO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:00:41.645889 +0100s	FR0014003TT8	34,7650	EUR	59	DXE	2400019BX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:00:46.057874 +0100s	FR0014003TT8	34,7550	EUR	59	TQE	E0CAxjsVRrV5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:00:55.468135 +0100s	FR0014003TT8	34,7850	EUR	120	XPAR	20221027877825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:01:03.385204 +0100s	FR0014003TT8	34,7750	EUR	48	DXE	2400019G4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:01:03.389372 +0100s	FR0014003TT8	34,7750	EUR	57	XPAR	20221027878593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:02:02.776569 +0100s	FR0014003TT8	34,8350	EUR	92	DXE	2400019QE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:02:02.780381 +0100s	FR0014003TT8	34,8350	EUR	88	XPAR	20221027881665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:02:02.783897 +0100s	FR0014003TT8	34,8350	EUR	55	XPAR	20221027881921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:02:04.579752 +0100s	FR0014003TT8	34,8350	EUR	99	DXE	2400019QU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:02:04.678969 +0100s	FR0014003TT8	34,8350	EUR	78	AQE	B94933	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:02:04.682396 +0100s	FR0014003TT8	34,8350	EUR	21	XPAR	20221027882689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:02:04.685773 +0100s	FR0014003TT8	34,8350	EUR	126	XPAR	20221027882945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:02:04.689085 +0100s	FR0014003TT8	34,8350	EUR	152	XPAR	20221027883201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:02:04.779207 +0100s	FR0014003TT8	34,8350	EUR	54	XPAR	20221027883713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:02:06.283953 +0100s	FR0014003TT8	34,8100	EUR	90	XPAR	20221027883969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:02:23.910084 +0100s	FR0014003TT8	34,8050	EUR	63	DXE	2400019SP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:02:39.424223 +0100s	FR0014003TT8	34,8000	EUR	39	DXE	2400019TV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:02:39.523791 +0100s	FR0014003TT8	34,8000	EUR	151	XPAR	20221027884225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:02:57.452129 +0100s	FR0014003TT8	34,8100	EUR	116	DXE	2400019WN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:02:59.059197 +0100s	FR0014003TT8	34,8050	EUR	61	DXE	2400019XP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:02:59.065520 +0100s	FR0014003TT8	34,8050	EUR	20	DXE	2400019XQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:02:59.070674 +0100s	FR0014003TT8	34,8000	EUR	200	XPAR	20221027886273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:02:59.157690 +0100s	FR0014003TT8	34,8000	EUR	101	XPAR	20221027886785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:03:02.765495 +0100s	FR0014003TT8	34,7950	EUR	62	DXE	2400019YS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:03:16.489381 +0100s	FR0014003TT8	34,8000	EUR	105	XPAR	20221027888577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:04:23.391620 +0100s	FR0014003TT8	34,8100	EUR	40	XPAR	20221027890113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:04:23.692677 +0100s	FR0014003TT8	34,8100	EUR	86	AQE	B96565	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:04:23.696729 +0100s	FR0014003TT8	34,8100	EUR	89	DXE	240001ABZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:04:23.700297 +0100s	FR0014003TT8	34,8100	EUR	147	XPAR	20221027891137	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:04:23.708957 +0100s	FR0014003TT8	34,8000	EUR	174	XPAR	20221027891905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:04:23.792957 +0100s	FR0014003TT8	34,8000	EUR	174	XPAR	20221027892161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:04:38.111270 +0100s	FR0014003TT8	34,7950	EUR	67	TQE	E0CAxjsVS7Kj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:04:38.115080 +0100s	FR0014003TT8	34,7950	EUR	132	XPAR	20221027892673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:04:44.319361 +0100s	FR0014003TT8	34,7900	EUR	62	DXE	240001AFA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:04:44.323842 +0100s	FR0014003TT8	34,7900	EUR	38	DXE	240001AFB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:04:44.327784 +0100s	FR0014003TT8	34,7850	EUR	116	XPAR	20221027893185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:04:44.419897 +0100s	FR0014003TT8	34,7850	EUR	56	DXE	240001AFE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:04:44.423946 +0100s	FR0014003TT8	34,7850	EUR	2	DXE	240001AFF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:04:44.427491 +0100s	FR0014003TT8	34,7850	EUR	71	XPAR	20221027893441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:05:02.746285 +0100s	FR0014003TT8	34,7850	EUR	45	AQE	B97055	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:05:02.750225 +0100s	FR0014003TT8	34,7850	EUR	127	DXE	240001AHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:05:03.550608 +0100s	FR0014003TT8	34,7750	EUR	133	XPAR	20221027895233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:05:03.557637 +0100s	FR0014003TT8	34,7700	EUR	64	DXE	240001AHS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:05:03.649903 +0100s	FR0014003TT8	34,7700	EUR	45	DXE	240001AHV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:05:21.280297 +0100s	FR0014003TT8	34,7550	EUR	79	XPAR	20221027896513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:05:21.284259 +0100s	FR0014003TT8	34,7500	EUR	85	DXE	240001AL0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:05:21.287573 +0100s	FR0014003TT8	34,7550	EUR	64	XPAR	20221027897537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:05:26.091439 +0100s	FR0014003TT8	34,7300	EUR	130	DXE	240001ALL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:05:37.307143 +0100s	FR0014003TT8	34,7200	EUR	45	AQE	B97458	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:05:37.311207 +0100s	FR0014003TT8	34,7200	EUR	145	DXE	240001AMK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:05:38.010088 +0100s	FR0014003TT8	34,7150	EUR	63	DXE	240001AMU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:05:38.019329 +0100s	FR0014003TT8	34,7150	EUR	67	XPAR	20221027899585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:05:40.116451 +0100s	FR0014003TT8	34,7100	EUR	104	DXE	240001ANO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:05:40.120866 +0100s	FR0014003TT8	34,7000	EUR	69	TQE	E0CAxjsVSBmL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:05:40.124377 +0100s	FR0014003TT8	34,7000	EUR	74	XPAR	20221027900097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:05:40.417695 +0100s	FR0014003TT8	34,6950	EUR	36	DXE	240001ANR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:05:59.160111 +0100s	FR0014003TT8	34,7200	EUR	127	XPAR	20221027903169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:06:08.479018 +0100s	FR0014003TT8	34,7300	EUR	63	AQE	B97951	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:06:08.482875 +0100s	FR0014003TT8	34,7300	EUR	66	DXE	240001AUM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:06:08.486398 +0100s	FR0014003TT8	34,7300	EUR	71	XPAR	20221027905217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:06:17.799799 +0100s	FR0014003TT8	34,7250	EUR	73	DXE	240001AWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:06:17.803516 +0100s	FR0014003TT8	34,7250	EUR	63	XPAR	20221027906241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:06:17.807535 +0100s	FR0014003TT8	34,7250	EUR	80	DXE	240001AWQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:06:36.152154 +0100s	FR0014003TT8	34,7050	EUR	90	DXE	240001B18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:06:36.192245 +0100s	FR0014003TT8	34,7050	EUR	127	XPAR	20221027906753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:06:43.456665 +0100s	FR0014003TT8	34,6950	EUR	57	XPAR	20221027907265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:07:09.115973 +0100s	FR0014003TT8	34,7300	EUR	81	DXE	240001B94	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:07:46.875914 +0100s	FR0014003TT8	34,7500	EUR	67	DXE	240001BEE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:07:48.074811 +0100s	FR0014003TT8	34,7500	EUR	195	XPAR	20221027911105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:07:48.078468 +0100s	FR0014003TT8	34,7500	EUR	54	XPAR	20221027911361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:07:48.082670 +0100s	FR0014003TT8	34,7450	EUR	78	DXE	240001BEH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:07:48.175570 +0100s	FR0014003TT8	34,7450	EUR	175	XPAR	20221027911873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:08:25.024066 +0100s	FR0014003TT8	34,7500	EUR	7	TQE	E0CAxjsVSNNZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:08:33.836147 +0100s	FR0014003TT8	34,7400	EUR	110	DXE	240001BIW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:09:00.067905 +0100s	FR0014003TT8	34,7400	EUR	60	XPAR	20221027913921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:09:00.075490 +0100s	FR0014003TT8	34,7400	EUR	61	XPAR	20221027914177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:09:00.169807 +0100s	FR0014003TT8	34,7400	EUR	68	XPAR	20221027914433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:09:27.102376 +0100s	FR0014003TT8	34,7350	EUR	79	TQE	E0CAxjsVSR0C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:09:27.109886 +0100s	FR0014003TT8	34,7350	EUR	84	DXE	240001BPE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:09:27.117081 +0100s	FR0014003TT8	34,7350	EUR	51	XPAR	20221027914689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:09:27.122658 +0100s	FR0014003TT8	34,7350	EUR	150	XPAR	20221027914945	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:09:27.127783 +0100s	FR0014003TT8	34,7300	EUR	92	AQE	B100358	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:09:27.134452 +0100s	FR0014003TT8	34,7300	EUR	60	DXE	240001BPH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:09:27.199711 +0100s	FR0014003TT8	34,7350	EUR	43	XPAR	20221027915457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:09:27.203490 +0100s	FR0014003TT8	34,7350	EUR	184	XPAR	20221027915713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:09:38.219445 +0100s	FR0014003TT8	34,7300	EUR	81	DXE	240001BRU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:09:54.947029 +0100s	FR0014003TT8	34,7500	EUR	135	XPAR	20221027916737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:09:54.951120 +0100s	FR0014003TT8	34,7500	EUR	56	XPAR	20221027916993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:09:55.048699 +0100s	FR0014003TT8	34,7500	EUR	110	XPAR	20221027917249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:10:03.658739 +0100s	FR0014003TT8	34,7450	EUR	105	DXE	240001BWF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:10:03.662551 +0100s	FR0014003TT8	34,7400	EUR	69	AQE	B100806	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:10:03.665826 +0100s	FR0014003TT8	34,7450	EUR	63	XPAR	20221027917761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:10:03.864844 +0100s	FR0014003TT8	34,7300	EUR	86	DXE	240001BWJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:10:04.963616 +0100s	FR0014003TT8	34,7250	EUR	63	DXE	240001BWV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:10:05.061761 +0100s	FR0014003TT8	34,7250	EUR	79	DXE	240001BWX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:10:13.873782 +0100s	FR0014003TT8	34,7200	EUR	78	DXE	240001BYC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:10:13.972654 +0100s	FR0014003TT8	34,7150	EUR	57	XPAR	20221027918529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:10:35.717535 +0100s	FR0014003TT8	34,7050	EUR	42	DXE	240001C17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:10:35.729050 +0100s	FR0014003TT8	34,7050	EUR	50	DXE	240001C18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:10:35.818296 +0100s	FR0014003TT8	34,7050	EUR	10	DXE	240001C19	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:10:45.224773 +0100s	FR0014003TT8	34,7050	EUR	74	DXE	240001C1Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:10:45.228271 +0100s	FR0014003TT8	34,7050	EUR	95	XPAR	20221027919553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:10:45.326400 +0100s	FR0014003TT8	34,7050	EUR	108	XPAR	20221027919809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:10:51.141777 +0100s	FR0014003TT8	34,7050	EUR	5	TQE	E0CAxjsVSW8E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:11:01.755238 +0100s	FR0014003TT8	34,7050	EUR	57	XPAR	20221027921089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:11:01.853835 +0100s	FR0014003TT8	34,7050	EUR	57	XPAR	20221027921601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:11:05.258836 +0100s	FR0014003TT8	34,7000	EUR	79	DXE	240001C6A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:11:05.559728 +0100s	FR0014003TT8	34,6950	EUR	56	DXE	240001C6L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:11:45.214579 +0100s	FR0014003TT8	34,7000	EUR	63	XPAR	20221027923137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:11:48.620055 +0100s	FR0014003TT8	34,6950	EUR	123	DXE	240001CBG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:11:48.624134 +0100s	FR0014003TT8	34,6900	EUR	167	XPAR	20221027923393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:11:48.720000 +0100s	FR0014003TT8	34,6900	EUR	68	XPAR	20221027923649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:11:48.920970 +0100s	FR0014003TT8	34,6850	EUR	78	DXE	240001CBN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:11:59.145584 +0100s	FR0014003TT8	34,6900	EUR	65	DXE	240001CCO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:12:02.242312 +0100s	FR0014003TT8	34,6950	EUR	88	XPAR	20221027925441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:12:02.246358 +0100s	FR0014003TT8	34,6900	EUR	62	AQE	B102142	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:12:12.960880 +0100s	FR0014003TT8	34,6750	EUR	2	TQE	E0CAxjsVSb4v	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:12:24.077026 +0100s	FR0014003TT8	34,6800	EUR	24	TQE	E0CAxjsVSc41	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:12:24.080726 +0100s	FR0014003TT8	34,6800	EUR	86	DXE	240001CHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:12:24.084055 +0100s	FR0014003TT8	34,6800	EUR	114	XPAR	20221027928513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:12:30.115800 +0100s	FR0014003TT8	34,6600	EUR	48	DXE	240001CJO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:12:30.189280 +0100s	FR0014003TT8	34,6600	EUR	57	XPAR	20221027931073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:12:41.905470 +0100s	FR0014003TT8	34,6500	EUR	43	DXE	240001CM4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:13:08.637051 +0100s	FR0014003TT8	34,6500	EUR	1	TQE	E0CAxjsVSf08	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:13:08.640979 +0100s	FR0014003TT8	34,6550	EUR	73	DXE	240001CQG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:13:08.644305 +0100s	FR0014003TT8	34,6500	EUR	157	XPAR	20221027935937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:13:08.647625 +0100s	FR0014003TT8	34,6500	EUR	91	XPAR	20221027936449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:13:27.772387 +0100s	FR0014003TT8	34,6500	EUR	95	XPAR	20221027936961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:13:36.784620 +0100s	FR0014003TT8	34,6500	EUR	65	TQE	E0CAxjsVSgqv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:13:36.788398 +0100s	FR0014003TT8	34,6500	EUR	107	DXE	240001CVB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:13:36.791730 +0100s	FR0014003TT8	34,6500	EUR	76	XPAR	20221027937729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:13:40.286633 +0100s	FR0014003TT8	34,6400	EUR	60	DXE	240001CVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:14:18.437531 +0100s	FR0014003TT8	34,6450	EUR	50	DXE	240001D0I	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:14:18.445012 +0100s	FR0014003TT8	34,6450	EUR	120	XPAR	20221027940801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:14:18.450463 +0100s	FR0014003TT8	34,6450	EUR	60	XPAR	20221027941057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:14:18.455753 +0100s	FR0014003TT8	34,6450	EUR	63	XPAR	20221027941313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:14:19.539086 +0100s	FR0014003TT8	34,6350	EUR	99	DXE	240001D0W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:14:30.155062 +0100s	FR0014003TT8	34,6300	EUR	62	DXE	240001D1K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:14:30.250025 +0100s	FR0014003TT8	34,6300	EUR	67	XPAR	20221027942081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:14:46.875726 +0100s	FR0014003TT8	34,6300	EUR	57	XPAR	20221027943105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:14:46.880576 +0100s	FR0014003TT8	34,6300	EUR	55	XPAR	20221027943361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:14:54.891859 +0100s	FR0014003TT8	34,6200	EUR	46	DXE	240001D3G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:14:54.895760 +0100s	FR0014003TT8	34,6200	EUR	47	DXE	240001D3H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:15:00.107208 +0100s	FR0014003TT8	34,6100	EUR	67	DXE	240001D6D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:15:00.110641 +0100s	FR0014003TT8	34,6100	EUR	78	XPAR	20221027944129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:15:17.145136 +0100s	FR0014003TT8	34,6100	EUR	45	XPAR	20221027945665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:16:13.808604 +0100s	FR0014003TT8	34,6350	EUR	90	DXE	240001DI2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:16:13.812066 +0100s	FR0014003TT8	34,6350	EUR	142	XPAR	20221027950273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:16:41.859402 +0100s	FR0014003TT8	34,6400	EUR	38	DXE	240001DMF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:16:46.064286 +0100s	FR0014003TT8	34,6400	EUR	55	DXE	240001DNR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:16:46.070808 +0100s	FR0014003TT8	34,6400	EUR	123	XPAR	20221027952833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:16:58.286409 +0100s	FR0014003TT8	34,6500	EUR	61	DXE	240001DP3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:17:01.588482 +0100s	FR0014003TT8	34,6500	EUR	126	XPAR	20221027954113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:17:13.810101 +0100s	FR0014003TT8	34,6500	EUR	3	DXE	240001DS2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:17:14.810811 +0100s	FR0014003TT8	34,6500	EUR	11	DXE	240001DS4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:17:18.915563 +0100s	FR0014003TT8	34,6450	EUR	134	DXE	240001DSE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:17:19.018798 +0100s	FR0014003TT8	34,6400	EUR	135	XPAR	20221027954881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:17:19.022478 +0100s	FR0014003TT8	34,6400	EUR	20	XPAR	20221027955137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:17:19.026122 +0100s	FR0014003TT8	34,6400	EUR	20	XPAR	20221027955393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:17:19.029702 +0100s	FR0014003TT8	34,6400	EUR	18	XPAR	20221027955649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:17:19.717742 +0100s	FR0014003TT8	34,6350	EUR	47	DXE	240001DSK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:17:20.117926 +0100s	FR0014003TT8	34,6400	EUR	30	AQE	B105818	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:17:27.726249 +0100s	FR0014003TT8	34,6350	EUR	129	DXE	240001DT5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:17:33.332747 +0100s	FR0014003TT8	34,6400	EUR	54	AQE	B105948	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:17:46.566533 +0100s	FR0014003TT8	34,6450	EUR	44	AQE	B106094	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:17:55.158106 +0100s	FR0014003TT8	34,6500	EUR	71	DXE	240001DW9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:17:55.358530 +0100s	FR0014003TT8	34,6400	EUR	22	DXE	240001DWL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:17:55.362100 +0100s	FR0014003TT8	34,6400	EUR	200	XPAR	20221027958465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:17:55.365513 +0100s	FR0014003TT8	34,6400	EUR	1	XPAR	20221027958721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:18:23.113264 +0100s	FR0014003TT8	34,6500	EUR	68	DXE	240001E2H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:18:23.213721 +0100s	FR0014003TT8	34,6450	EUR	77	DXE	240001E2J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:18:30.927006 +0100s	FR0014003TT8	34,6450	EUR	110	XPAR	20221027961793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:18:31.025920 +0100s	FR0014003TT8	34,6450	EUR	91	XPAR	20221027962049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:18:31.129702 +0100s	FR0014003TT8	34,6450	EUR	91	XPAR	20221027962305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:18:31.528544 +0100s	FR0014003TT8	34,6400	EUR	17	AQE	B106585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:18:38.136770 +0100s	FR0014003TT8	34,6450	EUR	116	XPAR	20221027964097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:18:38.140545 +0100s	FR0014003TT8	34,6450	EUR	3	XPAR	20221027964353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:18:38.237395 +0100s	FR0014003TT8	34,6450	EUR	146	XPAR	20221027964609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:18:39.740484 +0100s	FR0014003TT8	34,6400	EUR	2	TQE	E0CAxjsVT05g	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:18:40.442214 +0100s	FR0014003TT8	34,6400	EUR	11	DXE	240001E3Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:18:40.446063 +0100s	FR0014003TT8	34,6400	EUR	80	DXE	240001E40	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:18:40.449804 +0100s	FR0014003TT8	34,6400	EUR	12	DXE	240001E41	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:18:40.453509 +0100s	FR0014003TT8	34,6400	EUR	55	DXE	240001E42	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:18:40.743468 +0100s	FR0014003TT8	34,6400	EUR	12	TQE	E0CAxjsVT085	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:18:40.747162 +0100s	FR0014003TT8	34,6400	EUR	124	TQE	E0CAxjsVT08J	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:10.789095 +0100s	FR0014003TT8	34,6400	EUR	75	AQE	B106993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:10.793556 +0100s	FR0014003TT8	34,6400	EUR	104	DXE	240001E91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:10.797396 +0100s	FR0014003TT8	34,6400	EUR	142	XPAR	20221027965633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:10.801551 +0100s	FR0014003TT8	34,6300	EUR	75	DXE	240001E95	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:10.805743 +0100s	FR0014003TT8	34,6350	EUR	60	AQE	B106994	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:11.389019 +0100s	FR0014003TT8	34,6250	EUR	61	XPAR	20221027966913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:50.047145 +0100s	FR0014003TT8	34,6150	EUR	78	DXE	240001EEG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:50.051316 +0100s	FR0014003TT8	34,6150	EUR	173	XPAR	20221027968193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:50.144768 +0100s	FR0014003TT8	34,6150	EUR	73	AQE	B107451	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:50.148306 +0100s	FR0014003TT8	34,6150	EUR	67	XPAR	20221027968705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:53.149899 +0100s	FR0014003TT8	34,6000	EUR	151	DXE	240001EF5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:53.153813 +0100s	FR0014003TT8	34,6000	EUR	448	DXE	240001EF6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:53.157640 +0100s	FR0014003TT8	34,6000	EUR	11	DXE	240001EF8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:53.161419 +0100s	FR0014003TT8	34,6000	EUR	351	DXE	240001EF9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:53.165424 +0100s	FR0014003TT8	34,6000	EUR	248	DXE	240001EFA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:53.169142 +0100s	FR0014003TT8	34,6000	EUR	201	DXE	240001EFB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:53.172880 +0100s	FR0014003TT8	34,6000	EUR	248	DXE	240001EFC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:53.176284 +0100s	FR0014003TT8	34,6000	EUR	397	XPAR	20221027969473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:53.179608 +0100s	FR0014003TT8	34,6000	EUR	694	XPAR	20221027969729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:53.182908 +0100s	FR0014003TT8	34,6000	EUR	200	XPAR	20221027970753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:53.186264 +0100s	FR0014003TT8	34,6000	EUR	200	XPAR	20221027971009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:53.189629 +0100s	FR0014003TT8	34,6000	EUR	691	XPAR	20221027971265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:53.192919 +0100s	FR0014003TT8	34,6000	EUR	481	XPAR	20221027971521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:53.196277 +0100s	FR0014003TT8	34,6000	EUR	200	XPAR	20221027971777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:53.199580 +0100s	FR0014003TT8	34,6000	EUR	200	XPAR	20221027972033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:53.202878 +0100s	FR0014003TT8	34,6000	EUR	691	XPAR	20221027972289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:53.206182 +0100s	FR0014003TT8	34,6000	EUR	481	XPAR	20221027972545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:53.209520 +0100s	FR0014003TT8	34,6000	EUR	1091	XPAR	20221027972801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:53.212854 +0100s	FR0014003TT8	34,6000	EUR	81	XPAR	20221027973057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:53.216255 +0100s	FR0014003TT8	34,6000	EUR	814	XPAR	20221027973313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:53.219689 +0100s	FR0014003TT8	34,6000	EUR	151	XPAR	20221027973569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:53.223121 +0100s	FR0014003TT8	34,6000	EUR	126	XPAR	20221027973825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:53.226473 +0100s	FR0014003TT8	34,6000	EUR	74	XPAR	20221027974081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:53.229882 +0100s	FR0014003TT8	34,6000	EUR	1091	XPAR	20221027974337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:53.233263 +0100s	FR0014003TT8	34,6000	EUR	14	XPAR	20221027974593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:54.452662 +0100s	FR0014003TT8	34,6000	EUR	351	DXE	240001EFM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:54.455980 +0100s	FR0014003TT8	34,6000	EUR	1091	XPAR	20221027976641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:54.459346 +0100s	FR0014003TT8	34,6000	EUR	369	XPAR	20221027977409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:54.462644 +0100s	FR0014003TT8	34,6000	EUR	722	XPAR	20221027977665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:54.465950 +0100s	FR0014003TT8	34,6000	EUR	141	XPAR	20221027977921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:54.469714 +0100s	FR0014003TT8	34,6000	EUR	299	AQE	B107504	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:54.473422 +0100s	FR0014003TT8	34,6000	EUR	33	AQE	B107505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:54.477145 +0100s	FR0014003TT8	34,6000	EUR	379	DXE	240001EFN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:54.480791 +0100s	FR0014003TT8	34,6000	EUR	220	DXE	240001EFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:54.953186 +0100s	FR0014003TT8	34,6000	EUR	123	DXE	240001EG2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:54.961434 +0100s	FR0014003TT8	34,6000	EUR	299	AQE	B107510	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:54.969418 +0100s	FR0014003TT8	34,6000	EUR	476	DXE	240001EG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:54.973475 +0100s	FR0014003TT8	34,6000	EUR	65	DXE	240001EG4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:54.980981 +0100s	FR0014003TT8	34,6000	EUR	168	DXE	240001EG5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:55.253888 +0100s	FR0014003TT8	34,6000	EUR	431	DXE	240001EG7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:55.454997 +0100s	FR0014003TT8	34,6000	EUR	245	AQE	B107520	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:55.459260 +0100s	FR0014003TT8	34,6000	EUR	216	DXE	240001EGA	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:55.463229 +0100s	FR0014003TT8	34,6000	EUR	383	DXE	240001EGB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:55.467069 +0100s	FR0014003TT8	34,6000	EUR	177	DXE	240001EGC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:55.755578 +0100s	FR0014003TT8	34,6000	EUR	216	DXE	240001EGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:55.759616 +0100s	FR0014003TT8	34,6000	EUR	121	DXE	240001EGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:55.767749 +0100s	FR0014003TT8	34,6000	EUR	54	AQE	B107526	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:55.775567 +0100s	FR0014003TT8	34,6000	EUR	67	AQE	B107527	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:55.957625 +0100s	FR0014003TT8	34,6000	EUR	299	AQE	B107535	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:55.962791 +0100s	FR0014003TT8	34,6000	EUR	534	AQE	B107536	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:55.967581 +0100s	FR0014003TT8	34,6000	EUR	28	AQE	B107537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:55.972656 +0100s	FR0014003TT8	34,6000	EUR	16	DXE	240001EGJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:56.859084 +0100s	FR0014003TT8	34,6000	EUR	271	AQE	B107544	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:56.865331 +0100s	FR0014003TT8	34,6000	EUR	267	AQE	B107545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:57.062083 +0100s	FR0014003TT8	34,6000	EUR	299	AQE	B107547	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:57.069771 +0100s	FR0014003TT8	34,6000	EUR	33	AQE	B107548	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:57.077474 +0100s	FR0014003TT8	34,6000	EUR	19	AQE	B107549	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:57.461115 +0100s	FR0014003TT8	34,6000	EUR	62	AQE	B107567	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:19:57.561779 +0100s	FR0014003TT8	34,6000	EUR	191	AQE	B107569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:23:26.392886 +0100s	FR0014003TT8	34,5950	EUR	40	TQE	E0CAxjsVTIsj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:27:24.291123 +0100s	FR0014003TT8	34,6000	EUR	39	TQE	E0CAxjsVTZ2M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:28:06.255845 +0100s	FR0014003TT8	34,6150	EUR	74	TQE	E0CAxjsVTbGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:32:38.470950 +0100s	FR0014003TT8	34,5550	EUR	12	TQE	E0CAxjsVTtot	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:33:03.499727 +0100s	FR0014003TT8	34,5500	EUR	40	XPAR	202210271037569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:33:03.594696 +0100s	FR0014003TT8	34,5500	EUR	14	DXE	240001I8A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:33:03.598667 +0100s	FR0014003TT8	34,5500	EUR	3	AQE	B116710	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:33:04.296057 +0100s	FR0014003TT8	34,5550	EUR	39	DXE	240001I8H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:33:04.299837 +0100s	FR0014003TT8	34,5550	EUR	186	DXE	240001I8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:33:04.303647 +0100s	FR0014003TT8	34,5550	EUR	55	DXE	240001I8J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:33:04.307560 +0100s	FR0014003TT8	34,5550	EUR	61	DXE	240001I8K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:33:18.317239 +0100s	FR0014003TT8	34,5550	EUR	95	XPAR	202210271038849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:33:24.624383 +0100s	FR0014003TT8	34,5550	EUR	34	XPAR	202210271039105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:33:24.628533 +0100s	FR0014003TT8	34,5550	EUR	28	DXE	240001IB4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:33:46.255739 +0100s	FR0014003TT8	34,5750	EUR	57	XPAR	202210271040129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:33:55.874554 +0100s	FR0014003TT8	34,5750	EUR	68	DXE	240001IFQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:33:55.878655 +0100s	FR0014003TT8	34,5750	EUR	195	DXE	240001IFR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:33:58.879795 +0100s	FR0014003TT8	34,5750	EUR	204	DXE	240001IFU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:33:59.079779 +0100s	FR0014003TT8	34,5750	EUR	60	DXE	240001IFV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:34:14.002595 +0100s	FR0014003TT8	34,5800	EUR	399	DXE	240001IIX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:34:15.105519 +0100s	FR0014003TT8	34,5800	EUR	99	DXE	240001IJ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:34:15.109274 +0100s	FR0014003TT8	34,5800	EUR	300	DXE	240001IJ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:34:15.113039 +0100s	FR0014003TT8	34,5800	EUR	92	DXE	240001IJ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:34:15.116762 +0100s	FR0014003TT8	34,5800	EUR	300	DXE	240001IJ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:34:15.120461 +0100s	FR0014003TT8	34,5800	EUR	99	DXE	240001IJ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:34:15.123753 +0100s	FR0014003TT8	34,5800	EUR	149	XPAR	202210271043457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:34:16.507437 +0100s	FR0014003TT8	34,5800	EUR	110	DXE	240001IJF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:34:16.512443 +0100s	FR0014003TT8	34,5800	EUR	289	DXE	240001IJG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:34:16.516575 +0100s	FR0014003TT8	34,5800	EUR	103	DXE	240001IJH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:34:16.520865 +0100s	FR0014003TT8	34,5800	EUR	289	DXE	240001IJI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:34:16.525388 +0100s	FR0014003TT8	34,5800	EUR	110	DXE	240001IJJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:34:16.529200 +0100s	FR0014003TT8	34,5800	EUR	149	XPAR	202210271043969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:34:16.533095 +0100s	FR0014003TT8	34,5800	EUR	212	DXE	240001IJK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:34:16.536882 +0100s	FR0014003TT8	34,5800	EUR	60	DXE	240001IJL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:34:17.909508 +0100s	FR0014003TT8	34,5800	EUR	127	DXE	240001IK1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:34:18.010807 +0100s	FR0014003TT8	34,5800	EUR	118	DXE	240001IK3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:34:18.014886 +0100s	FR0014003TT8	34,5800	EUR	266	DXE	240001IK4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:34:18.110765 +0100s	FR0014003TT8	34,5700	EUR	51	AQE	B117441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:34:18.114178 +0100s	FR0014003TT8	34,5750	EUR	242	XPAR	202210271044737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:34:18.122374 +0100s	FR0014003TT8	34,5700	EUR	191	XPAR	202210271044993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:34:26.921406 +0100s	FR0014003TT8	34,5450	EUR	94	XPAR	202210271047041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:34:34.932508 +0100s	FR0014003TT8	34,5200	EUR	66	XPAR	202210271051137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:34:34.940336 +0100s	FR0014003TT8	34,5250	EUR	54	AQE	B117585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:34:35.242029 +0100s	FR0014003TT8	34,5250	EUR	108	XPAR	202210271052673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:34:36.138049 +0100s	FR0014003TT8	34,5250	EUR	71	XPAR	202210271052929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:34:36.534591 +0100s	FR0014003TT8	34,5250	EUR	23	XPAR	202210271053185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:34:36.538180 +0100s	FR0014003TT8	34,5250	EUR	62	XPAR	202210271053441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:34:43.544469 +0100s	FR0014003TT8	34,5200	EUR	17	DXE	240001INH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:34:43.548310 +0100s	FR0014003TT8	34,5200	EUR	5	DXE	240001INI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:34:43.552077 +0100s	FR0014003TT8	34,5200	EUR	24	DXE	240001INJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:34:45.646499 +0100s	FR0014003TT8	34,5250	EUR	61	DXE	240001INW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:35:36.822338 +0100s	FR0014003TT8	34,5700	EUR	133	XPAR	202210271061121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:35:36.826368 +0100s	FR0014003TT8	34,5700	EUR	61	DXE	240001IW3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:35:36.923642 +0100s	FR0014003TT8	34,5700	EUR	50	DXE	240001IW4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:35:36.929103 +0100s	FR0014003TT8	34,5650	EUR	20	DXE	240001IW7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:35:36.933907 +0100s	FR0014003TT8	34,5700	EUR	133	XPAR	202210271061377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:35:37.125817 +0100s	FR0014003TT8	34,5750	EUR	103	XPAR	202210271061633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:35:37.324734 +0100s	FR0014003TT8	34,5750	EUR	599	XPAR	202210271061889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:35:37.328207 +0100s	FR0014003TT8	34,5750	EUR	200	XPAR	202210271062145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:35:37.333069 +0100s	FR0014003TT8	34,5750	EUR	157	XPAR	202210271062401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:35:37.339694 +0100s	FR0014003TT8	34,5750	EUR	134	XPAR	202210271062657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:35:37.345909 +0100s	FR0014003TT8	34,5750	EUR	68	DXE	240001IWE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:35:37.351182 +0100s	FR0014003TT8	34,5750	EUR	108	XPAR	202210271062913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:35:37.356519 +0100s	FR0014003TT8	34,5750	EUR	599	XPAR	202210271063169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:35:37.361587 +0100s	FR0014003TT8	34,5750	EUR	371	XPAR	202210271063425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:35:37.366587 +0100s	FR0014003TT8	34,5750	EUR	228	XPAR	202210271063681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:35:37.425121 +0100s	FR0014003TT8	34,5750	EUR	317	XPAR	202210271063937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:35:40.529243 +0100s	FR0014003TT8	34,5750	EUR	105	DXE	240001IWY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:35:40.533184 +0100s	FR0014003TT8	34,5750	EUR	11	XPAR	202210271064705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:35:40.537199 +0100s	FR0014003TT8	34,5750	EUR	271	XPAR	202210271064961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:35:40.541207 +0100s	FR0014003TT8	34,5750	EUR	190	XPAR	202210271065217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:35:40.545038 +0100s	FR0014003TT8	34,5750	EUR	409	XPAR	202210271065473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:35:40.548590 +0100s	FR0014003TT8	34,5750	EUR	190	XPAR	202210271065729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:35:40.552040 +0100s	FR0014003TT8	34,5750	EUR	190	XPAR	202210271065985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:35:40.555560 +0100s	FR0014003TT8	34,5750	EUR	409	XPAR	202210271066241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:35:40.559283 +0100s	FR0014003TT8	34,5750	EUR	514	XPAR	202210271066497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:35:41.631036 +0100s	FR0014003TT8	34,5750	EUR	5	DXE	240001IXG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:35:42.536421 +0100s	FR0014003TT8	34,5750	EUR	11	DXE	240001IXH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:35:47.269957 +0100s	FR0014003TT8	34,5750	EUR	34	AQE	B118321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:35:47.282158 +0100s	FR0014003TT8	34,5750	EUR	71	TQE	E0CAxjsVU5af	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:35:47.553239 +0100s	FR0014003TT8	34,5750	EUR	49	DXE	240001IY6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:36:15.078477 +0100s	FR0014003TT8	34,6050	EUR	118	XPAR	202210271069569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:36:15.082900 +0100s	FR0014003TT8	34,6050	EUR	57	DXE	240001J1Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:36:37.028068 +0100s	FR0014003TT8	34,6250	EUR	129	XPAR	202210271071105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:36:37.036119 +0100s	FR0014003TT8	34,6250	EUR	66	DXE	240001J5J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:36:37.125544 +0100s	FR0014003TT8	34,6150	EUR	173	XPAR	202210271072129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:36:38.928647 +0100s	FR0014003TT8	34,6100	EUR	2	AQE	B118935	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:36:45.641699 +0100s	FR0014003TT8	34,6200	EUR	31	DXE	240001J6M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:36:45.739523 +0100s	FR0014003TT8	34,6200	EUR	74	XPAR	202210271072897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:36:57.355005 +0100s	FR0014003TT8	34,6150	EUR	71	DXE	240001J97	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:36:57.359705 +0100s	FR0014003TT8	34,6100	EUR	57	AQE	B119161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:36:57.363538 +0100s	FR0014003TT8	34,6150	EUR	112	XPAR	202210271073665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:36:57.454488 +0100s	FR0014003TT8	34,6100	EUR	60	DXE	240001J9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:36:57.458303 +0100s	FR0014003TT8	34,6150	EUR	55	DXE	240001J9F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:36:57.462177 +0100s	FR0014003TT8	34,6150	EUR	24	DXE	240001J9G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:36:57.856553 +0100s	FR0014003TT8	34,5900	EUR	16	DXE	240001J9H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:37:14.175391 +0100s	FR0014003TT8	34,6050	EUR	196	XPAR	202210271075969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:37:46.509912 +0100s	FR0014003TT8	34,6000	EUR	125	XPAR	202210271076225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:38:13.146613 +0100s	FR0014003TT8	34,6000	EUR	72	XPAR	202210271077249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:38:13.149918 +0100s	FR0014003TT8	34,6000	EUR	107	XPAR	202210271077505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:38:55.815754 +0100s	FR0014003TT8	34,6050	EUR	133	XPAR	202210271079041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:38:55.820990 +0100s	FR0014003TT8	34,6050	EUR	139	DXE	240001JOR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:38:55.909944 +0100s	FR0014003TT8	34,6050	EUR	173	XPAR	202210271079297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:38:56.010001 +0100s	FR0014003TT8	34,6050	EUR	59	XPAR	202210271079553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:38:56.015331 +0100s	FR0014003TT8	34,6050	EUR	166	XPAR	202210271079809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:39:23.653152 +0100s	FR0014003TT8	34,6100	EUR	40	TQE	E0CAxjsVUIM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:39:23.656594 +0100s	FR0014003TT8	34,6100	EUR	119	XPAR	202210271081089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:39:23.660358 +0100s	FR0014003TT8	34,6100	EUR	67	AQE	B120642	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:39:23.664098 +0100s	FR0014003TT8	34,6100	EUR	128	DXE	240001JSB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:39:23.667734 +0100s	FR0014003TT8	34,6100	EUR	11	DXE	240001JSC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:39:23.671004 +0100s	FR0014003TT8	34,6100	EUR	82	XPAR	202210271081345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:39:23.752348 +0100s	FR0014003TT8	34,6100	EUR	82	XPAR	202210271081601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:39:25.856630 +0100s	FR0014003TT8	34,6000	EUR	36	TQE	E0CAxjsVUIT3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:39:25.862841 +0100s	FR0014003TT8	34,6000	EUR	86	DXE	240001JST	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:39:25.956227 +0100s	FR0014003TT8	34,6000	EUR	69	XPAR	202210271082369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:39:30.360246 +0100s	FR0014003TT8	34,5950	EUR	133	DXE	240001JTN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:39:30.363769 +0100s	FR0014003TT8	34,5950	EUR	57	XPAR	202210271083905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:39:55.886254 +0100s	FR0014003TT8	34,5750	EUR	85	DXE	240001JW9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:39:56.785477 +0100s	FR0014003TT8	34,5750	EUR	15	DXE	240001JWA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:39:56.796576 +0100s	FR0014003TT8	34,5750	EUR	4	DXE	240001JWB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:39:57.092712 +0100s	FR0014003TT8	34,5750	EUR	2	DXE	240001JWC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:39:57.186297 +0100s	FR0014003TT8	34,5750	EUR	90	DXE	240001JWD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:39:57.986272 +0100s	FR0014003TT8	34,5750	EUR	2	DXE	240001JWH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:39:57.989981 +0100s	FR0014003TT8	34,5750	EUR	117	DXE	240001JWI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:39:59.287298 +0100s	FR0014003TT8	34,5750	EUR	5	DXE	240001JWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:40:01.191093 +0100s	FR0014003TT8	34,5750	EUR	3	DXE	240001JWX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:40:06.293323 +0100s	FR0014003TT8	34,5700	EUR	60	TQE	E0CAxjsVUKjH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:40:06.297330 +0100s	FR0014003TT8	34,5700	EUR	68	AQE	B121005	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:40:06.301565 +0100s	FR0014003TT8	34,5700	EUR	124	DXE	240001JXP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:40:06.305511 +0100s	FR0014003TT8	34,5700	EUR	62	XPAR	202210271085441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:40:06.394041 +0100s	FR0014003TT8	34,5650	EUR	99	XPAR	202210271085697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:40:06.493889 +0100s	FR0014003TT8	34,5600	EUR	26	DXE	240001JXR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:40:10.599442 +0100s	FR0014003TT8	34,5650	EUR	33	XPAR	202210271086465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:40:11.803472 +0100s	FR0014003TT8	34,5500	EUR	113	XPAR	202210271086977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:40:11.807939 +0100s	FR0014003TT8	34,5500	EUR	59	XPAR	202210271087233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:40:16.615895 +0100s	FR0014003TT8	34,5450	EUR	24	DXE	240001JYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:40:22.222652 +0100s	FR0014003TT8	34,5550	EUR	270	XPAR	202210271088513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:40:22.524872 +0100s	FR0014003TT8	34,5550	EUR	65	DXE	240001JZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:40:32.538895 +0100s	FR0014003TT8	34,5500	EUR	59	DXE	240001K1D	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:40:32.542400 +0100s	FR0014003TT8	34,5500	EUR	175	XPAR	202210271088769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:40:33.743124 +0100s	FR0014003TT8	34,5400	EUR	75	AQE	B121316	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:40:33.750279 +0100s	FR0014003TT8	34,5400	EUR	24	DXE	240001K1I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:40:33.840221 +0100s	FR0014003TT8	34,5400	EUR	31	DXE	240001K1K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:40:34.241621 +0100s	FR0014003TT8	34,5350	EUR	28	DXE	240001K1M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:40:34.745484 +0100s	FR0014003TT8	34,5350	EUR	6	DXE	240001K1P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:40:35.946112 +0100s	FR0014003TT8	34,5300	EUR	42	DXE	240001K1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:40:35.954920 +0100s	FR0014003TT8	34,5300	EUR	24	AQE	B121331	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:40:40.852498 +0100s	FR0014003TT8	34,5300	EUR	49	DXE	240001K2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:40:48.158955 +0100s	FR0014003TT8	34,5250	EUR	69	DXE	240001K3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:40:48.464497 +0100s	FR0014003TT8	34,5250	EUR	52	DXE	240001K3W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:41:00.973434 +0100s	FR0014003TT8	34,5300	EUR	77	DXE	240001K4Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:41:01.077794 +0100s	FR0014003TT8	34,5300	EUR	72	XPAR	202210271089793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:41:01.173217 +0100s	FR0014003TT8	34,5250	EUR	96	DXE	240001K51	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:41:01.274306 +0100s	FR0014003TT8	34,5200	EUR	18	DXE	240001K53	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:41:01.279094 +0100s	FR0014003TT8	34,5250	EUR	50	DXE	240001K54	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:41:02.375654 +0100s	FR0014003TT8	34,5200	EUR	7	DXE	240001K57	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:41:07.183099 +0100s	FR0014003TT8	34,5300	EUR	200	XPAR	202210271091329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:41:08.986750 +0100s	FR0014003TT8	34,5150	EUR	5	XPAR	202210271091841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:41:16.999225 +0100s	FR0014003TT8	34,5300	EUR	69	DXE	240001K8E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:41:17.003716 +0100s	FR0014003TT8	34,5250	EUR	57	AQE	B121719	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:41:19.609586 +0100s	FR0014003TT8	34,5200	EUR	61	DXE	240001K8O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:41:25.121094 +0100s	FR0014003TT8	34,5200	EUR	24	DXE	240001K9R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:41:25.833527 +0100s	FR0014003TT8	34,5200	EUR	8	DXE	240001K9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:41:25.840061 +0100s	FR0014003TT8	34,5200	EUR	100	DXE	240001K9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:41:26.221239 +0100s	FR0014003TT8	34,5200	EUR	3	DXE	240001K9V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:41:26.322275 +0100s	FR0014003TT8	34,5200	EUR	70	DXE	240001KA0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:41:40.845984 +0100s	FR0014003TT8	34,5150	EUR	5	DXE	240001KBU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:41:51.251694 +0100s	FR0014003TT8	34,5150	EUR	68	XPAR	202210271095425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:42:24.081464 +0100s	FR0014003TT8	34,5250	EUR	26	DXE	240001KJ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:42:25.583844 +0100s	FR0014003TT8	34,5200	EUR	3	DXE	240001KJB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:43:04.134124 +0100s	FR0014003TT8	34,5400	EUR	8	TQE	E0CAxjsVUUuY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:43:04.137905 +0100s	FR0014003TT8	34,5400	EUR	53	DXE	240001KNV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:43:04.141328 +0100s	FR0014003TT8	34,5400	EUR	181	XPAR	202210271099009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:43:04.144850 +0100s	FR0014003TT8	34,5400	EUR	177	XPAR	202210271099265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:43:04.233961 +0100s	FR0014003TT8	34,5400	EUR	23	XPAR	202210271099521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:43:04.237465 +0100s	FR0014003TT8	34,5400	EUR	98	XPAR	202210271099777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:43:04.241013 +0100s	FR0014003TT8	34,5400	EUR	30	XPAR	202210271100033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:43:04.244597 +0100s	FR0014003TT8	34,5400	EUR	18	XPAR	202210271100289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:43:04.435204 +0100s	FR0014003TT8	34,5300	EUR	44	DXE	240001KNX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:43:05.335844 +0100s	FR0014003TT8	34,5250	EUR	24	DXE	240001KNZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:43:06.038027 +0100s	FR0014003TT8	34,5200	EUR	96	AQE	B122755	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:43:06.042632 +0100s	FR0014003TT8	34,5200	EUR	20	DXE	240001KO0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:43:10.740902 +0100s	FR0014003TT8	34,5200	EUR	6	XPAR	202210271101313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:43:19.250918 +0100s	FR0014003TT8	34,5150	EUR	117	XPAR	202210271101825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:43:24.463057 +0100s	FR0014003TT8	34,5150	EUR	59	TQE	E0CAxjsVUWE0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:43:33.668054 +0100s	FR0014003TT8	34,5150	EUR	113	DXE	240001KRN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:43:33.671407 +0100s	FR0014003TT8	34,5150	EUR	78	XPAR	202210271102337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:43:49.285642 +0100s	FR0014003TT8	34,5050	EUR	131	DXE	240001KU6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:43:49.289926 +0100s	FR0014003TT8	34,5050	EUR	61	XPAR	202210271102593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:43:49.295890 +0100s	FR0014003TT8	34,5050	EUR	69	DXE	240001KUJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:44:17.020537 +0100s	FR0014003TT8	34,5200	EUR	75	XPAR	202210271107969	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:44:18.121517 +0100s	FR0014003TT8	34,5150	EUR	58	AQE	B123504	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:44:18.125980 +0100s	FR0014003TT8	34,5150	EUR	146	DXE	240001KZ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:44:18.521161 +0100s	FR0014003TT8	34,5100	EUR	116	XPAR	202210271108481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:44:18.524703 +0100s	FR0014003TT8	34,5100	EUR	127	XPAR	202210271108737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:44:18.528835 +0100s	FR0014003TT8	34,5050	EUR	44	DXE	240001KZ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:44:19.722707 +0100s	FR0014003TT8	34,5000	EUR	9	DXE	240001KZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:44:19.926431 +0100s	FR0014003TT8	34,5000	EUR	55	DXE	240001KZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:44:24.229298 +0100s	FR0014003TT8	34,5050	EUR	3	XPAR	202210271109249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:44:24.931208 +0100s	FR0014003TT8	34,5050	EUR	10	XPAR	202210271109505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:44:28.737500 +0100s	FR0014003TT8	34,4950	EUR	94	DXE	240001L0K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:44:28.740984 +0100s	FR0014003TT8	34,4950	EUR	64	XPAR	202210271110529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:44:34.042548 +0100s	FR0014003TT8	34,4850	EUR	4	XPAR	202210271112577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:44:42.249485 +0100s	FR0014003TT8	34,4650	EUR	47	DXE	240001L3H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:44:42.253045 +0100s	FR0014003TT8	34,4650	EUR	113	XPAR	202210271112833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:44:47.960013 +0100s	FR0014003TT8	34,4650	EUR	3	XPAR	202210271113345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:44:56.767038 +0100s	FR0014003TT8	34,4600	EUR	34	TQE	E0CAxjsVUbjG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:44:56.771308 +0100s	FR0014003TT8	34,4550	EUR	94	DXE	240001L66	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:45:00.270890 +0100s	FR0014003TT8	34,4500	EUR	89	XPAR	202210271114113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:45:00.275168 +0100s	FR0014003TT8	34,4500	EUR	38	XPAR	202210271114369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:45:00.279450 +0100s	FR0014003TT8	34,4500	EUR	24	XPAR	202210271114625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:45:34.708140 +0100s	FR0014003TT8	34,4950	EUR	74	XPAR	202210271120257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:45:34.711545 +0100s	FR0014003TT8	34,4950	EUR	116	XPAR	202210271120513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:45:57.243533 +0100s	FR0014003TT8	34,4950	EUR	114	DXE	240001LG0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:45:57.247303 +0100s	FR0014003TT8	34,4950	EUR	58	XPAR	202210271120769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:45:57.250930 +0100s	FR0014003TT8	34,4950	EUR	18	XPAR	202210271121025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:45:57.341884 +0100s	FR0014003TT8	34,4950	EUR	90	XPAR	202210271121281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:46:27.593755 +0100s	FR0014003TT8	34,5050	EUR	4	XPAR	202210271122817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:46:28.094802 +0100s	FR0014003TT8	34,5050	EUR	39	DXE	240001LOV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:46:28.098577 +0100s	FR0014003TT8	34,5050	EUR	4	DXE	240001LOW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:46:30.496909 +0100s	FR0014003TT8	34,5000	EUR	92	XPAR	202210271123585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:46:30.500310 +0100s	FR0014003TT8	34,5000	EUR	35	XPAR	202210271123841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:46:30.597463 +0100s	FR0014003TT8	34,5000	EUR	114	XPAR	202210271124353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:46:32.099517 +0100s	FR0014003TT8	34,5050	EUR	91	DXE	240001LPE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:46:41.621062 +0100s	FR0014003TT8	34,5000	EUR	8	TQE	E0CAxjsVUiAl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:46:41.625173 +0100s	FR0014003TT8	34,5000	EUR	192	DXE	240001LR5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:46:41.721860 +0100s	FR0014003TT8	34,5000	EUR	116	AQE	B124973	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:46:41.821397 +0100s	FR0014003TT8	34,5000	EUR	101	XPAR	202210271124865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:46:43.123644 +0100s	FR0014003TT8	34,5000	EUR	4	XPAR	202210271125121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:46:43.224345 +0100s	FR0014003TT8	34,5000	EUR	53	DXE	240001LRA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:46:46.128920 +0100s	FR0014003TT8	34,5100	EUR	108	XPAR	202210271129729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:46:48.231598 +0100s	FR0014003TT8	34,5150	EUR	15	XPAR	202210271130497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:46:48.333480 +0100s	FR0014003TT8	34,5150	EUR	127	XPAR	202210271130753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:46:48.834102 +0100s	FR0014003TT8	34,5100	EUR	1	DXE	240001LS1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:46:48.837841 +0100s	FR0014003TT8	34,5100	EUR	250	XPAR	202210271131777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:46:55.040327 +0100s	FR0014003TT8	34,5100	EUR	147	DXE	240001LTB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:46:55.043797 +0100s	FR0014003TT8	34,5100	EUR	50	XPAR	202210271133057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:46:55.047189 +0100s	FR0014003TT8	34,5100	EUR	7	XPAR	202210271133313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:46:55.051117 +0100s	FR0014003TT8	34,4950	EUR	47	DXE	240001LTC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:46:55.054928 +0100s	FR0014003TT8	34,4900	EUR	19	DXE	240001LTG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:46:55.141350 +0100s	FR0014003TT8	34,4950	EUR	57	XPAR	202210271137153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:46:55.842835 +0100s	FR0014003TT8	34,4800	EUR	53	DXE	240001LTS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:47:01.950186 +0100s	FR0014003TT8	34,4650	EUR	61	XPAR	202210271139457	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:47:45.514523 +0100s	FR0014003TT8	34,5100	EUR	103	XPAR	202210271143297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:47:45.518282 +0100s	FR0014003TT8	34,5100	EUR	113	XPAR	202210271143553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:47:45.522289 +0100s	FR0014003TT8	34,5050	EUR	37	TQE	E0CAxjsVUm0p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:47:45.526146 +0100s	FR0014003TT8	34,5100	EUR	27	DXE	240001M0T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:47:45.615959 +0100s	FR0014003TT8	34,5100	EUR	189	XPAR	202210271143809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:48:04.943397 +0100s	FR0014003TT8	34,5000	EUR	24	TQE	E0CAxjsVUmvd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:48:04.948908 +0100s	FR0014003TT8	34,5050	EUR	23	AQE	B125798	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:48:04.953693 +0100s	FR0014003TT8	34,5050	EUR	74	DXE	240001M3R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:48:04.957339 +0100s	FR0014003TT8	34,5050	EUR	107	XPAR	202210271144577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:48:05.032719 +0100s	FR0014003TT8	34,5000	EUR	40	AQE	B125810	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:48:05.036494 +0100s	FR0014003TT8	34,5050	EUR	106	DXE	240001M42	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:48:05.040272 +0100s	FR0014003TT8	34,5050	EUR	125	DXE	240001M43	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:48:05.133609 +0100s	FR0014003TT8	34,5050	EUR	98	DXE	240001M44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:48:39.286489 +0100s	FR0014003TT8	34,4900	EUR	126	XPAR	202210271147393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:48:41.691840 +0100s	FR0014003TT8	34,4800	EUR	180	XPAR	202210271147905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:48:45.798389 +0100s	FR0014003TT8	34,4750	EUR	60	DXE	240001MBO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:49:13.218012 +0100s	FR0014003TT8	34,4750	EUR	43	TQE	E0CAxjsVUr4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:49:13.222392 +0100s	FR0014003TT8	34,4750	EUR	10	DXE	240001MEW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:49:13.319256 +0100s	FR0014003TT8	34,4750	EUR	8	TQE	E0CAxjsVUr4W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:49:13.322938 +0100s	FR0014003TT8	34,4750	EUR	106	XPAR	202210271149953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:49:13.726437 +0100s	FR0014003TT8	34,4900	EUR	50	DXE	240001MFH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:49:13.735359 +0100s	FR0014003TT8	34,4900	EUR	90	XPAR	202210271151233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:49:15.325412 +0100s	FR0014003TT8	34,4800	EUR	64	XPAR	202210271151489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:49:48.174048 +0100s	FR0014003TT8	34,4950	EUR	8	DXE	240001MLE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:49:49.670595 +0100s	FR0014003TT8	34,4850	EUR	128	XPAR	202210271153281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:50:14.215005 +0100s	FR0014003TT8	34,5000	EUR	60	DXE	240001MS1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:50:14.218899 +0100s	FR0014003TT8	34,4950	EUR	107	AQE	B127151	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:50:14.222384 +0100s	FR0014003TT8	34,4950	EUR	22	XPAR	202210271154817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:50:14.225793 +0100s	FR0014003TT8	34,4950	EUR	66	XPAR	202210271155073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:50:14.314846 +0100s	FR0014003TT8	34,4950	EUR	66	XPAR	202210271155329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:50:19.422957 +0100s	FR0014003TT8	34,4950	EUR	3	DXE	240001MSR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:50:19.522810 +0100s	FR0014003TT8	34,4850	EUR	30	XPAR	202210271155585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:50:27.433505 +0100s	FR0014003TT8	34,4750	EUR	78	DXE	240001MUX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:50:27.437005 +0100s	FR0014003TT8	34,4750	EUR	158	XPAR	202210271156097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:50:30.536010 +0100s	FR0014003TT8	34,4750	EUR	33	DXE	240001MVE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:50:30.539434 +0100s	FR0014003TT8	34,4750	EUR	90	XPAR	202210271157889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:51:14.090823 +0100s	FR0014003TT8	34,4900	EUR	40	DXE	240001N3F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:51:14.094436 +0100s	FR0014003TT8	34,4900	EUR	114	XPAR	202210271159425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:51:14.097970 +0100s	FR0014003TT8	34,4900	EUR	157	XPAR	202210271159681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:51:14.101394 +0100s	FR0014003TT8	34,4900	EUR	21	XPAR	202210271159937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:51:14.191026 +0100s	FR0014003TT8	34,4900	EUR	100	XPAR	202210271160193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:51:14.397273 +0100s	FR0014003TT8	34,4900	EUR	19	DXE	240001N3H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:51:14.496746 +0100s	FR0014003TT8	34,4900	EUR	167	DXE	240001N3I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:51:26.322276 +0100s	FR0014003TT8	34,4900	EUR	100	XPAR	202210271160449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:51:26.327389 +0100s	FR0014003TT8	34,4900	EUR	92	XPAR	202210271160705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:51:55.361130 +0100s	FR0014003TT8	34,5050	EUR	69	XPAR	202210271163265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:51:55.367157 +0100s	FR0014003TT8	34,5000	EUR	63	AQE	B128310	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:51:55.372853 +0100s	FR0014003TT8	34,5000	EUR	37	DXE	240001NAY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:51:55.461008 +0100s	FR0014003TT8	34,5000	EUR	60	XPAR	202210271163521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:51:56.064975 +0100s	FR0014003TT8	34,4950	EUR	58	DXE	240001NB7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:52:06.479104 +0100s	FR0014003TT8	34,4950	EUR	102	DXE	240001NDT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:52:06.487653 +0100s	FR0014003TT8	34,4950	EUR	64	XPAR	202210271164545	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:52:06.687829 +0100s	FR0014003TT8	34,4850	EUR	27	DXE	240001NE5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:52:29.110679 +0100s	FR0014003TT8	34,4800	EUR	59	XPAR	202210271165313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:52:29.114675 +0100s	FR0014003TT8	34,4800	EUR	39	TQE	E0CAxjsVV3DU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:52:29.118119 +0100s	FR0014003TT8	34,4800	EUR	85	XPAR	202210271165569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:52:31.814381 +0100s	FR0014003TT8	34,4800	EUR	38	TQE	E0CAxjsVV3Js	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:52:38.120604 +0100s	FR0014003TT8	34,4850	EUR	75	DXE	240001NHA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:52:38.124523 +0100s	FR0014003TT8	34,4850	EUR	13	DXE	240001NHB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:52:38.128413 +0100s	FR0014003TT8	34,4850	EUR	8	AQE	B128768	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:52:39.622518 +0100s	FR0014003TT8	34,4850	EUR	3	DXE	240001NHI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:53:08.647692 +0100s	FR0014003TT8	34,4900	EUR	112	DXE	240001NKW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:53:08.651575 +0100s	FR0014003TT8	34,4900	EUR	66	XPAR	202210271168385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:53:08.655881 +0100s	FR0014003TT8	34,4900	EUR	55	DXE	240001NL1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:53:08.660275 +0100s	FR0014003TT8	34,4900	EUR	59	DXE	240001NL2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:53:08.664599 +0100s	FR0014003TT8	34,4900	EUR	33	DXE	240001NL3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:53:08.668321 +0100s	FR0014003TT8	34,4900	EUR	150	XPAR	202210271169153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:53:08.748395 +0100s	FR0014003TT8	34,4900	EUR	147	DXE	240001NLB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:53:08.752085 +0100s	FR0014003TT8	34,4900	EUR	50	XPAR	202210271169409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:53:08.755555 +0100s	FR0014003TT8	34,4900	EUR	43	XPAR	202210271169665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:53:35.176299 +0100s	FR0014003TT8	34,4850	EUR	78	DXE	240001NPY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:53:42.787160 +0100s	FR0014003TT8	34,4800	EUR	50	XPAR	202210271171969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:53:48.685873 +0100s	FR0014003TT8	34,4800	EUR	157	XPAR	202210271172225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:53:56.391778 +0100s	FR0014003TT8	34,4800	EUR	200	XPAR	202210271172481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:53:56.397967 +0100s	FR0014003TT8	34,4800	EUR	57	XPAR	202210271172737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:54:04.606458 +0100s	FR0014003TT8	34,4800	EUR	54	AQE	B129470	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:54:04.611101 +0100s	FR0014003TT8	34,4800	EUR	120	DXE	240001NUD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:54:11.817491 +0100s	FR0014003TT8	34,4750	EUR	55	TQE	E0CAxjsVV8z8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:54:11.822416 +0100s	FR0014003TT8	34,4750	EUR	92	DXE	240001NVO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:54:12.420332 +0100s	FR0014003TT8	34,4600	EUR	72	AQE	B129571	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:54:12.429056 +0100s	FR0014003TT8	34,4650	EUR	89	DXE	240001NW4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:54:16.328589 +0100s	FR0014003TT8	34,4350	EUR	83	DXE	240001NXR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:54:27.451753 +0100s	FR0014003TT8	34,4450	EUR	57	DXE	240001NZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:54:32.057274 +0100s	FR0014003TT8	34,4400	EUR	200	XPAR	202210271181697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:54:41.267846 +0100s	FR0014003TT8	34,4400	EUR	2	AQE	B129867	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:54:46.773237 +0100s	FR0014003TT8	34,4450	EUR	64	DXE	240001O2S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:54:46.776971 +0100s	FR0014003TT8	34,4400	EUR	45	AQE	B129903	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:54:46.873818 +0100s	FR0014003TT8	34,4400	EUR	69	XPAR	202210271183745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:54:49.776530 +0100s	FR0014003TT8	34,4350	EUR	40	DXE	240001O31	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:54:49.877603 +0100s	FR0014003TT8	34,4350	EUR	31	XPAR	202210271184257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:55:02.394427 +0100s	FR0014003TT8	34,4300	EUR	71	DXE	240001O47	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:55:02.494774 +0100s	FR0014003TT8	34,4350	EUR	200	XPAR	202210271185025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:55:02.700685 +0100s	FR0014003TT8	34,4250	EUR	106	DXE	240001O49	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:55:03.098603 +0100s	FR0014003TT8	34,4200	EUR	114	DXE	240001O4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:55:03.296682 +0100s	FR0014003TT8	34,4200	EUR	189	XPAR	202210271185537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:55:03.499739 +0100s	FR0014003TT8	34,4200	EUR	88	XPAR	202210271185793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:55:03.898714 +0100s	FR0014003TT8	34,4200	EUR	3	XPAR	202210271186049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:55:17.127016 +0100s	FR0014003TT8	34,4150	EUR	34	DXE	240001O65	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:55:23.332919 +0100s	FR0014003TT8	34,4000	EUR	69	DXE	240001O6N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:55:23.633578 +0100s	FR0014003TT8	34,3950	EUR	29	DXE	240001O6R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:55:33.448899 +0100s	FR0014003TT8	34,4000	EUR	15	XPAR	202210271188865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:55:47.265603 +0100s	FR0014003TT8	34,3900	EUR	58	AQE	B130452	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:55:47.274695 +0100s	FR0014003TT8	34,3900	EUR	35	DXE	240001OAL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:55:47.280600 +0100s	FR0014003TT8	34,3900	EUR	64	XPAR	202210271189889	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:55:47.367928 +0100s	FR0014003TT8	34,3850	EUR	24	DXE	240001OAP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:56:01.187958 +0100s	FR0014003TT8	34,3800	EUR	73	DXE	240001OD4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:56:01.193807 +0100s	FR0014003TT8	34,3800	EUR	129	XPAR	202210271191169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:56:06.898769 +0100s	FR0014003TT8	34,3950	EUR	193	XPAR	202210271192705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:56:06.999240 +0100s	FR0014003TT8	34,3950	EUR	19	XPAR	202210271192961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:56:09.601548 +0100s	FR0014003TT8	34,3750	EUR	111	DXE	240001OF0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:56:10.201873 +0100s	FR0014003TT8	34,3650	EUR	36	TQE	E0CAxjsVVGUV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:56:12.409116 +0100s	FR0014003TT8	34,3650	EUR	13	XPAR	202210271194753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:56:17.623298 +0100s	FR0014003TT8	34,3700	EUR	28	TQE	E0CAxjsVVHUY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:56:34.555415 +0100s	FR0014003TT8	34,3600	EUR	48	DXE	240001OKO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:56:42.761608 +0100s	FR0014003TT8	34,3600	EUR	77	XPAR	202210271195521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:56:42.765190 +0100s	FR0014003TT8	34,3600	EUR	83	XPAR	202210271195777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:57:12.797472 +0100s	FR0014003TT8	34,3550	EUR	57	DXE	240001OP2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:57:46.344191 +0100s	FR0014003TT8	34,3950	EUR	56	DXE	240001OWF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:57:46.348638 +0100s	FR0014003TT8	34,3950	EUR	70	XPAR	202210271199873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:57:46.353486 +0100s	FR0014003TT8	34,3950	EUR	79	XPAR	202210271200129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:57:50.244736 +0100s	FR0014003TT8	34,3950	EUR	200	XPAR	202210271200385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:57:50.248024 +0100s	FR0014003TT8	34,3950	EUR	97	XPAR	202210271200641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:57:55.353880 +0100s	FR0014003TT8	34,3900	EUR	75	DXE	240001OX6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:57:55.357634 +0100s	FR0014003TT8	34,3900	EUR	114	XPAR	202210271200897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:58:09.172222 +0100s	FR0014003TT8	34,4000	EUR	68	AQE	B132030	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:58:09.176511 +0100s	FR0014003TT8	34,4050	EUR	137	XPAR	202210271202177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:58:09.181582 +0100s	FR0014003TT8	34,4050	EUR	9	XPAR	202210271202433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:58:09.187556 +0100s	FR0014003TT8	34,4000	EUR	16	DXE	240001OZC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:58:09.271996 +0100s	FR0014003TT8	34,4000	EUR	95	XPAR	202210271202945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:59:37.291277 +0100s	FR0014003TT8	34,4150	EUR	37	TQE	E0CAxjsVVSvG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:59:37.297639 +0100s	FR0014003TT8	34,4150	EUR	103	DXE	240001PB5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:59:37.304594 +0100s	FR0014003TT8	34,4150	EUR	167	XPAR	202210271206273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:59:37.395781 +0100s	FR0014003TT8	34,4100	EUR	200	XPAR	202210271206785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:59:37.400517 +0100s	FR0014003TT8	34,4150	EUR	33	XPAR	202210271207041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:59:37.491531 +0100s	FR0014003TT8	34,4100	EUR	110	XPAR	202210271207297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:59:37.496618 +0100s	FR0014003TT8	34,4150	EUR	123	XPAR	202210271207553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:59:43.398821 +0100s	FR0014003TT8	34,4000	EUR	114	XPAR	202210271208321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 10:59:54.912456 +0100s	FR0014003TT8	34,3950	EUR	168	DXE	240001PE7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:00:03.023704 +0100s	FR0014003TT8	34,4150	EUR	33	DXE	240001PGE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:00:03.726027 +0100s	FR0014003TT8	34,4200	EUR	23	DXE	240001PGW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:00:18.244419 +0100s	FR0014003TT8	34,4150	EUR	107	DXE	240001PJ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:00:18.247882 +0100s	FR0014003TT8	34,4150	EUR	48	XPAR	202210271210113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:00:32.062116 +0100s	FR0014003TT8	34,4250	EUR	85	AQE	B133283	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:00:32.065485 +0100s	FR0014003TT8	34,4250	EUR	58	XPAR	202210271212673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:00:32.069274 +0100s	FR0014003TT8	34,4250	EUR	49	DXE	240001PKT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:00:49.785794 +0100s	FR0014003TT8	34,4250	EUR	17	XPAR	202210271212929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:00:50.085346 +0100s	FR0014003TT8	34,4200	EUR	50	TQE	E0CAxjsVVXK0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:00:50.089215 +0100s	FR0014003TT8	34,4200	EUR	96	DXE	240001PMT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:00:50.093083 +0100s	FR0014003TT8	34,4150	EUR	60	AQE	B133446	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:00:50.096773 +0100s	FR0014003TT8	34,4150	EUR	129	XPAR	202210271213185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:00:55.594802 +0100s	FR0014003TT8	34,4050	EUR	33	DXE	240001PO7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:00:55.598488 +0100s	FR0014003TT8	34,4050	EUR	148	XPAR	202210271213697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:00:55.602162 +0100s	FR0014003TT8	34,4050	EUR	84	DXE	240001PO8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:01:10.216124 +0100s	FR0014003TT8	34,4150	EUR	54	AQE	B133648	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:01:10.219668 +0100s	FR0014003TT8	34,4150	EUR	79	XPAR	202210271214209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:01:10.223878 +0100s	FR0014003TT8	34,4150	EUR	55	DXE	240001PQ4	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:01:10.315801 +0100s	FR0014003TT8	34,4150	EUR	112	XPAR	202210271214465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:01:10.416945 +0100s	FR0014003TT8	34,4150	EUR	112	XPAR	202210271214721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:01:13.218562 +0100s	FR0014003TT8	34,4150	EUR	6	XPAR	202210271214977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:01:35.551765 +0100s	FR0014003TT8	34,4050	EUR	35	TQE	E0CAxjsVVaAY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:01:35.555749 +0100s	FR0014003TT8	34,4050	EUR	161	DXE	240001PSP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:01:35.559270 +0100s	FR0014003TT8	34,4050	EUR	250	XPAR	202210271216769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:01:35.562687 +0100s	FR0014003TT8	34,4050	EUR	200	XPAR	202210271217281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:01:35.566139 +0100s	FR0014003TT8	34,4050	EUR	23	XPAR	202210271217537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:01:36.658466 +0100s	FR0014003TT8	34,3950	EUR	168	XPAR	202210271218049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:01:37.256605 +0100s	FR0014003TT8	34,3950	EUR	85	XPAR	202210271218305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:01:45.673578 +0100s	FR0014003TT8	34,4000	EUR	31	DXE	240001PU0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:01:56.193605 +0100s	FR0014003TT8	34,4050	EUR	11	DXE	240001PUQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:01:56.204179 +0100s	FR0014003TT8	34,4050	EUR	51	DXE	240001PUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:01:56.212221 +0100s	FR0014003TT8	34,4050	EUR	171	XPAR	202210271219585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:02:17.120503 +0100s	FR0014003TT8	34,4050	EUR	124	DXE	240001PXJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:02:17.220361 +0100s	FR0014003TT8	34,4050	EUR	148	XPAR	202210271221121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:02:17.226052 +0100s	FR0014003TT8	34,4050	EUR	200	XPAR	202210271221633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:02:17.231401 +0100s	FR0014003TT8	34,4050	EUR	20	XPAR	202210271221889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:02:33.235941 +0100s	FR0014003TT8	34,4000	EUR	129	DXE	240001PZR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:02:34.237452 +0100s	FR0014003TT8	34,4050	EUR	15	XPAR	202210271223169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:02:40.445307 +0100s	FR0014003TT8	34,4050	EUR	4	AQE	B134382	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:02:40.448744 +0100s	FR0014003TT8	34,4050	EUR	7	XPAR	202210271223425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:02:57.366381 +0100s	FR0014003TT8	34,4050	EUR	5	AQE	B134492	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:03:02.070867 +0100s	FR0014003TT8	34,4050	EUR	104	DXE	240001Q32	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:03:14.886540 +0100s	FR0014003TT8	34,4000	EUR	75	AQE	B134693	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:03:14.890550 +0100s	FR0014003TT8	34,4000	EUR	142	DXE	240001Q4W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:03:14.894036 +0100s	FR0014003TT8	34,4000	EUR	137	XPAR	202210271225729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:03:24.896162 +0100s	FR0014003TT8	34,4200	EUR	20	DXE	240001Q6H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:03:35.710048 +0100s	FR0014003TT8	34,4100	EUR	172	XPAR	202210271227265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:03:45.231008 +0100s	FR0014003TT8	34,4100	EUR	35	DXE	240001Q8K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:03:45.234729 +0100s	FR0014003TT8	34,4100	EUR	86	XPAR	202210271227521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:03:45.238441 +0100s	FR0014003TT8	34,4100	EUR	256	XPAR	202210271227777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:03:57.046434 +0100s	FR0014003TT8	34,4150	EUR	66	DXE	240001Q9M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:03:57.050346 +0100s	FR0014003TT8	34,4200	EUR	72	XPAR	202210271231105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:03:57.146040 +0100s	FR0014003TT8	34,4200	EUR	33	XPAR	202210271231617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:03:57.248473 +0100s	FR0014003TT8	34,4200	EUR	33	XPAR	202210271231873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:04:02.355109 +0100s	FR0014003TT8	34,4100	EUR	34	TQE	E0CAxjsVViV1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:04:02.359229 +0100s	FR0014003TT8	34,4100	EUR	127	DXE	240001QAZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:04:19.788485 +0100s	FR0014003TT8	34,4100	EUR	67	AQE	B135328	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:04:19.887948 +0100s	FR0014003TT8	34,4100	EUR	68	XPAR	202210271232129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:04:19.891567 +0100s	FR0014003TT8	34,4100	EUR	141	XPAR	202210271232385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:04:37.313584 +0100s	FR0014003TT8	34,4100	EUR	79	XPAR	202210271232897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:04:37.318151 +0100s	FR0014003TT8	34,4100	EUR	45	XPAR	202210271233153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:04:43.835645 +0100s	FR0014003TT8	34,4150	EUR	44	XPAR	202210271234177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:04:43.932597 +0100s	FR0014003TT8	34,4150	EUR	4	DXE	240001QJ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:04:44.132866 +0100s	FR0014003TT8	34,4150	EUR	114	XPAR	202210271235457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:04:44.433393 +0100s	FR0014003TT8	34,4150	EUR	17	XPAR	202210271236225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:04:44.835734 +0100s	FR0014003TT8	34,4150	EUR	90	DXE	240001QJ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:04:45.136858 +0100s	FR0014003TT8	34,4150	EUR	177	XPAR	202210271236481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:04:45.141445 +0100s	FR0014003TT8	34,4150	EUR	88	DXE	240001QJA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:04:57.150883 +0100s	FR0014003TT8	34,4150	EUR	3	TQE	E0CAxjsVVlkm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:04:57.158565 +0100s	FR0014003TT8	34,4150	EUR	95	DXE	240001QKW	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:05:00.959634 +0100s	FR0014003TT8	34,4150	EUR	105	DXE	240001QLP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:05:00.963733 +0100s	FR0014003TT8	34,4150	EUR	33	XPAR	202210271237505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:05:00.967690 +0100s	FR0014003TT8	34,4150	EUR	173	XPAR	202210271237761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:05:02.659855 +0100s	FR0014003TT8	34,4150	EUR	77	AQE	B135750	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:05:02.761292 +0100s	FR0014003TT8	34,4150	EUR	105	DXE	240001QM1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:05:02.765380 +0100s	FR0014003TT8	34,4150	EUR	232	XPAR	202210271238273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:05:02.770258 +0100s	FR0014003TT8	34,4150	EUR	200	XPAR	202210271238785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:05:02.775801 +0100s	FR0014003TT8	34,4150	EUR	10	XPAR	202210271239041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:05:08.568870 +0100s	FR0014003TT8	34,4100	EUR	87	TQE	E0CAxjsVVmVL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:05:12.376300 +0100s	FR0014003TT8	34,4100	EUR	178	DXE	240001QNU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:05:14.476157 +0100s	FR0014003TT8	34,4100	EUR	210	XPAR	202210271239297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:05:36.106624 +0100s	FR0014003TT8	34,4300	EUR	156	DXE	240001QS6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:05:36.111393 +0100s	FR0014003TT8	34,4300	EUR	234	XPAR	202210271241089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:05:36.205377 +0100s	FR0014003TT8	34,4300	EUR	180	XPAR	202210271241345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:05:36.209319 +0100s	FR0014003TT8	34,4300	EUR	116	XPAR	202210271241601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:05:36.212991 +0100s	FR0014003TT8	34,4250	EUR	200	XPAR	202210271242113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:05:36.216492 +0100s	FR0014003TT8	34,4300	EUR	48	XPAR	202210271242369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:06:43.313434 +0100s	FR0014003TT8	34,4300	EUR	135	DXE	240001R2G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:06:44.918256 +0100s	FR0014003TT8	34,4350	EUR	199	XPAR	202210271246209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:06:55.135152 +0100s	FR0014003TT8	34,4400	EUR	8	TQE	E0CAxjsVVsT3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:06:55.139159 +0100s	FR0014003TT8	34,4350	EUR	78	DXE	240001R54	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:06:57.742168 +0100s	FR0014003TT8	34,4300	EUR	57	TQE	E0CAxjsVVset	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:06:57.941154 +0100s	FR0014003TT8	34,4300	EUR	58	DXE	240001R5T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:06:57.950645 +0100s	FR0014003TT8	34,4300	EUR	2	DXE	240001R5U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:06:59.546029 +0100s	FR0014003TT8	34,4300	EUR	64	DXE	240001R65	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:07:00.243390 +0100s	FR0014003TT8	34,4250	EUR	34	AQE	B136966	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:07:00.251213 +0100s	FR0014003TT8	34,4300	EUR	43	DXE	240001R67	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:07:00.254997 +0100s	FR0014003TT8	34,4300	EUR	9	DXE	240001R68	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:07:00.258739 +0100s	FR0014003TT8	34,4300	EUR	58	DXE	240001R69	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:07:00.262480 +0100s	FR0014003TT8	34,4250	EUR	105	DXE	240001R6B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:07:00.265838 +0100s	FR0014003TT8	34,4250	EUR	297	XPAR	202210271246977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:07:00.269176 +0100s	FR0014003TT8	34,4250	EUR	156	XPAR	202210271247233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:07:02.646888 +0100s	FR0014003TT8	34,4300	EUR	87	DXE	240001R7O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:07:09.055540 +0100s	FR0014003TT8	34,4200	EUR	104	DXE	240001R8L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:07:12.669804 +0100s	FR0014003TT8	34,4150	EUR	41	DXE	240001RAU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:07:13.772856 +0100s	FR0014003TT8	34,4050	EUR	124	DXE	240001RB9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:07:13.776252 +0100s	FR0014003TT8	34,4050	EUR	154	XPAR	202210271248001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:07:37.213631 +0100s	FR0014003TT8	34,4150	EUR	105	DXE	240001REU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:07:37.315469 +0100s	FR0014003TT8	34,4150	EUR	150	AQE	B137350	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:07:38.614371 +0100s	FR0014003TT8	34,4150	EUR	2	DXE	240001RF0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:07:40.717360 +0100s	FR0014003TT8	34,4050	EUR	67	XPAR	202210271250817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:07:40.919546 +0100s	FR0014003TT8	34,4100	EUR	28	DXE	240001RFN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:07:41.819678 +0100s	FR0014003TT8	34,4100	EUR	1	DXE	240001RFU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:07:44.527143 +0100s	FR0014003TT8	34,4100	EUR	166	DXE	240001RGC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:08:00.044697 +0100s	FR0014003TT8	34,4000	EUR	39	TQE	E0CAxjsVVwUh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:08:00.048510 +0100s	FR0014003TT8	34,4000	EUR	60	AQE	B137521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:08:00.052341 +0100s	FR0014003TT8	34,4000	EUR	60	DXE	240001RI6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:08:00.055822 +0100s	FR0014003TT8	34,4000	EUR	272	XPAR	202210271253889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:08:00.143930 +0100s	FR0014003TT8	34,3700	EUR	66	XPAR	202210271258753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:08:00.148027 +0100s	FR0014003TT8	34,3700	EUR	17	DXE	240001RIK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:08:00.244280 +0100s	FR0014003TT8	34,3600	EUR	21	DXE	240001RIN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:08:00.345887 +0100s	FR0014003TT8	34,3450	EUR	35	DXE	240001RIQ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:08:00.457060 +0100s	FR0014003TT8	34,3400	EUR	84	DXE	240001RIV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:08:01.754095 +0100s	FR0014003TT8	34,3300	EUR	120	DXE	240001RJ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:08:01.850208 +0100s	FR0014003TT8	34,3250	EUR	29	DXE	240001RJ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:08:02.365372 +0100s	FR0014003TT8	34,3300	EUR	5	XPAR	202210271263105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:08:02.388935 +0100s	FR0014003TT8	34,3300	EUR	62	DXE	240001RJ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:08:03.052276 +0100s	FR0014003TT8	34,3250	EUR	1	DXE	240001RJS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:08:07.457514 +0100s	FR0014003TT8	34,3150	EUR	112	DXE	240001RK8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:08:07.461176 +0100s	FR0014003TT8	34,3150	EUR	43	XPAR	202210271268225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:08:07.464667 +0100s	FR0014003TT8	34,3150	EUR	18	XPAR	202210271268481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:08:07.468494 +0100s	FR0014003TT8	34,3200	EUR	177	DXE	240001RK9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:08:07.472364 +0100s	FR0014003TT8	34,3200	EUR	78	DXE	240001RKA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:08:07.476211 +0100s	FR0014003TT8	34,3200	EUR	5	DXE	240001RKB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:08:09.282435 +0100s	FR0014003TT8	34,3100	EUR	102	DXE	240001RKY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:08:15.868430 +0100s	FR0014003TT8	34,3350	EUR	67	XPAR	202210271271553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:08:26.589590 +0100s	FR0014003TT8	34,3450	EUR	83	XPAR	202210271272577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:08:35.799462 +0100s	FR0014003TT8	34,3150	EUR	58	XPAR	202210271273601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:08:37.906020 +0100s	FR0014003TT8	34,2950	EUR	58	AQE	B137833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:09:06.246575 +0100s	FR0014003TT8	34,3000	EUR	200	XPAR	202210271279233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:09:06.253517 +0100s	FR0014003TT8	34,3000	EUR	40	XPAR	202210271279489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:09:20.873466 +0100s	FR0014003TT8	34,3000	EUR	133	XPAR	202210271280257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:09:23.379470 +0100s	FR0014003TT8	34,3050	EUR	129	DXE	240001RXJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:09:35.098174 +0100s	FR0014003TT8	34,3000	EUR	86	DXE	240001RZ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:09:35.102668 +0100s	FR0014003TT8	34,3000	EUR	115	XPAR	202210271280769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:09:35.497820 +0100s	FR0014003TT8	34,2950	EUR	28	DXE	240001RZD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:09:38.802740 +0100s	FR0014003TT8	34,3000	EUR	8	AQE	B138426	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:09:38.806642 +0100s	FR0014003TT8	34,3000	EUR	3	AQE	B138427	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:09:39.303357 +0100s	FR0014003TT8	34,3000	EUR	3	AQE	B138430	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:09:42.112422 +0100s	FR0014003TT8	34,3000	EUR	32	TQE	E0CAxjsVW2sJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:09:42.116688 +0100s	FR0014003TT8	34,3000	EUR	3	TQE	E0CAxjsVW2sL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:09:54.033499 +0100s	FR0014003TT8	34,3000	EUR	59	XPAR	202210271282817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:10:04.945842 +0100s	FR0014003TT8	34,3050	EUR	5	DXE	240001S2D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:10:14.159933 +0100s	FR0014003TT8	34,2950	EUR	189	DXE	240001S3H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:10:14.163857 +0100s	FR0014003TT8	34,2950	EUR	166	XPAR	202210271284609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:10:14.168182 +0100s	FR0014003TT8	34,2900	EUR	45	AQE	B138756	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:10:14.173016 +0100s	FR0014003TT8	34,2900	EUR	48	DXE	240001S3L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:10:14.177611 +0100s	FR0014003TT8	34,2950	EUR	35	AQE	B138757	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:10:14.181329 +0100s	FR0014003TT8	34,2950	EUR	113	XPAR	202210271285121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:10:15.260238 +0100s	FR0014003TT8	34,2750	EUR	9	DXE	240001S4G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:10:15.264187 +0100s	FR0014003TT8	34,2750	EUR	11	DXE	240001S4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:10:16.361272 +0100s	FR0014003TT8	34,2800	EUR	8	XPAR	202210271286145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:10:30.985506 +0100s	FR0014003TT8	34,3000	EUR	67	XPAR	202210271287425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:10:52.006327 +0100s	FR0014003TT8	34,2950	EUR	102	XPAR	202210271288193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:10:56.310638 +0100s	FR0014003TT8	34,2850	EUR	91	XPAR	202210271288705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:11:01.519815 +0100s	FR0014003TT8	34,3000	EUR	31	DXE	240001SBZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:11:18.848112 +0100s	FR0014003TT8	34,3150	EUR	33	DXE	240001SEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:11:18.851964 +0100s	FR0014003TT8	34,3100	EUR	60	TQE	E0CAxjsVW7ze	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:11:18.855407 +0100s	FR0014003TT8	34,3100	EUR	99	XPAR	202210271291521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:11:18.858815 +0100s	FR0014003TT8	34,3100	EUR	18	XPAR	202210271291777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:11:19.149329 +0100s	FR0014003TT8	34,3050	EUR	87	DXE	240001SEJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:11:20.251684 +0100s	FR0014003TT8	34,3000	EUR	62	XPAR	202210271292289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:11:23.055441 +0100s	FR0014003TT8	34,2850	EUR	86	DXE	240001SEW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:11:26.962082 +0100s	FR0014003TT8	34,2850	EUR	4	DXE	240001SF3	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:11:30.364150 +0100s	FR0014003TT8	34,2800	EUR	62	XPAR	202210271293057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:11:30.665161 +0100s	FR0014003TT8	34,2750	EUR	46	DXE	240001SFK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:11:37.275539 +0100s	FR0014003TT8	34,2750	EUR	28	DXE	240001SGR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:11:40.383917 +0100s	FR0014003TT8	34,2700	EUR	109	DXE	240001SGZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:11:40.387970 +0100s	FR0014003TT8	34,2700	EUR	62	XPAR	202210271294337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:11:50.493200 +0100s	FR0014003TT8	34,2850	EUR	45	AQE	B139601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:11:50.496693 +0100s	FR0014003TT8	34,2850	EUR	69	XPAR	202210271296385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:11:50.500624 +0100s	FR0014003TT8	34,2800	EUR	16	DXE	240001SIL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:11:50.504501 +0100s	FR0014003TT8	34,2800	EUR	30	DXE	240001SIM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:12:52.050518 +0100s	FR0014003TT8	34,3150	EUR	64	AQE	B140090	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:12:52.452575 +0100s	FR0014003TT8	34,3100	EUR	15	DXE	240001SOP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:12:52.458226 +0100s	FR0014003TT8	34,3100	EUR	16	XPAR	202210271299969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:12:52.469381 +0100s	FR0014003TT8	34,3100	EUR	200	XPAR	202210271300225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:12:52.473452 +0100s	FR0014003TT8	34,3100	EUR	41	XPAR	202210271300481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:12:52.477064 +0100s	FR0014003TT8	34,3100	EUR	181	XPAR	202210271300737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:13:06.677085 +0100s	FR0014003TT8	34,3350	EUR	30	DXE	240001SQB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:13:06.681514 +0100s	FR0014003TT8	34,3350	EUR	99	XPAR	202210271303041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:13:18.900695 +0100s	FR0014003TT8	34,3300	EUR	62	XPAR	202210271303297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:13:30.618974 +0100s	FR0014003TT8	34,3250	EUR	36	DXE	240001STU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:13:40.235650 +0100s	FR0014003TT8	34,3200	EUR	37	TQE	E0CAxjsVWFfi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:13:40.239644 +0100s	FR0014003TT8	34,3200	EUR	81	DXE	240001SU8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:13:40.242976 +0100s	FR0014003TT8	34,3200	EUR	151	XPAR	202210271303809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:13:40.637142 +0100s	FR0014003TT8	34,3150	EUR	29	DXE	240001SUA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:13:48.042525 +0100s	FR0014003TT8	34,3150	EUR	62	XPAR	202210271304833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:13:49.745760 +0100s	FR0014003TT8	34,3150	EUR	57	DXE	240001SUZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:13:55.449945 +0100s	FR0014003TT8	34,3100	EUR	99	DXE	240001SV6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:13:55.549257 +0100s	FR0014003TT8	34,3050	EUR	62	XPAR	202210271305857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:13:55.553418 +0100s	FR0014003TT8	34,3050	EUR	70	DXE	240001SV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:14:34.506466 +0100s	FR0014003TT8	34,3350	EUR	63	DXE	240001SZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:14:51.930208 +0100s	FR0014003TT8	34,3300	EUR	39	AQE	B141129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:14:51.934014 +0100s	FR0014003TT8	34,3300	EUR	89	DXE	240001T2E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:14:51.937497 +0100s	FR0014003TT8	34,3300	EUR	77	XPAR	202210271307393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:14:51.940857 +0100s	FR0014003TT8	34,3300	EUR	38	XPAR	202210271307649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:15:00.738426 +0100s	FR0014003TT8	34,3350	EUR	100	DXE	240001T44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:15:00.742701 +0100s	FR0014003TT8	34,3350	EUR	7	DXE	240001T45	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:15:00.746289 +0100s	FR0014003TT8	34,3350	EUR	20	XPAR	202210271308161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:15:00.749673 +0100s	FR0014003TT8	34,3350	EUR	167	XPAR	202210271308417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:15:00.753092 +0100s	FR0014003TT8	34,3350	EUR	152	XPAR	202210271309185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:15:06.149046 +0100s	FR0014003TT8	34,3250	EUR	82	DXE	240001T4S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:15:15.466929 +0100s	FR0014003TT8	34,3250	EUR	60	XPAR	202210271312257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:15:17.171974 +0100s	FR0014003TT8	34,3200	EUR	105	DXE	240001T7K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:15:32.795306 +0100s	FR0014003TT8	34,3350	EUR	66	DXE	240001T9F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:15:32.798827 +0100s	FR0014003TT8	34,3350	EUR	88	XPAR	202210271314305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:16:09.627927 +0100s	FR0014003TT8	34,3550	EUR	91	AQE	B141800	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:16:09.631587 +0100s	FR0014003TT8	34,3550	EUR	66	DXE	240001TCQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:16:17.441672 +0100s	FR0014003TT8	34,3700	EUR	64	DXE	240001TD8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:16:17.839746 +0100s	FR0014003TT8	34,3650	EUR	82	DXE	240001TDA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:16:23.862581 +0100s	FR0014003TT8	34,3600	EUR	83	DXE	240001TE4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:16:23.952094 +0100s	FR0014003TT8	34,3600	EUR	1	XPAR	202210271316353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:16:23.955570 +0100s	FR0014003TT8	34,3600	EUR	2	XPAR	202210271316609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:16:23.959087 +0100s	FR0014003TT8	34,3600	EUR	2	XPAR	202210271316865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:16:23.962634 +0100s	FR0014003TT8	34,3600	EUR	208	XPAR	202210271317121	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:17:01.413294 +0100s	FR0014003TT8	34,3700	EUR	85	XPAR	202210271318913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:17:01.416705 +0100s	FR0014003TT8	34,3700	EUR	88	XPAR	202210271319169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:17:01.514216 +0100s	FR0014003TT8	34,3700	EUR	108	DXE	240001TK7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:17:23.040589 +0100s	FR0014003TT8	34,3650	EUR	33	TQE	E0CAxjsVWRtb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:17:23.044450 +0100s	FR0014003TT8	34,3650	EUR	93	DXE	240001TM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:17:23.047783 +0100s	FR0014003TT8	34,3650	EUR	27	XPAR	202210271321473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:17:23.051077 +0100s	FR0014003TT8	34,3650	EUR	25	XPAR	202210271321729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:17:23.141298 +0100s	FR0014003TT8	34,3650	EUR	25	XPAR	202210271321985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:17:23.144863 +0100s	FR0014003TT8	34,3650	EUR	25	XPAR	202210271322241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:17:23.345446 +0100s	FR0014003TT8	34,3600	EUR	37	XPAR	202210271322753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:17:28.559669 +0100s	FR0014003TT8	34,3600	EUR	102	DXE	240001TMU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:17:29.054028 +0100s	FR0014003TT8	34,3550	EUR	58	XPAR	202210271323265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:18:05.025988 +0100s	FR0014003TT8	34,3650	EUR	7	TQE	E0CAxjsVWUj4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:18:05.033360 +0100s	FR0014003TT8	34,3650	EUR	45	AQE	B142829	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:18:05.038548 +0100s	FR0014003TT8	34,3650	EUR	60	DXE	240001TSN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:18:05.042502 +0100s	FR0014003TT8	34,3650	EUR	124	XPAR	202210271326081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:18:34.956915 +0100s	FR0014003TT8	34,3750	EUR	95	DXE	240001TVQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:18:51.877076 +0100s	FR0014003TT8	34,3700	EUR	8	TQE	E0CAxjsVWX96	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:18:51.880951 +0100s	FR0014003TT8	34,3700	EUR	70	DXE	240001TXP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:18:51.884310 +0100s	FR0014003TT8	34,3700	EUR	114	XPAR	202210271328129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:19:26.310638 +0100s	FR0014003TT8	34,3750	EUR	61	DXE	240001U43	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:19:26.315465 +0100s	FR0014003TT8	34,3750	EUR	131	XPAR	202210271330177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:19:26.320505 +0100s	FR0014003TT8	34,3700	EUR	7	TQE	E0CAxjsVWYsR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:19:26.325248 +0100s	FR0014003TT8	34,3750	EUR	190	XPAR	202210271330433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:19:27.612302 +0100s	FR0014003TT8	34,3700	EUR	36	AQE	B143465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:19:27.616004 +0100s	FR0014003TT8	34,3650	EUR	81	DXE	240001U4X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:19:35.417837 +0100s	FR0014003TT8	34,3550	EUR	59	XPAR	202210271330945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:20:09.779483 +0100s	FR0014003TT8	34,3350	EUR	68	DXE	240001UD5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:20:09.786945 +0100s	FR0014003TT8	34,3350	EUR	66	DXE	240001UD6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:20:09.793015 +0100s	FR0014003TT8	34,3350	EUR	109	XPAR	202210271332737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:20:25.102117 +0100s	FR0014003TT8	34,3250	EUR	87	XPAR	202210271334017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:20:25.188247 +0100s	FR0014003TT8	34,3250	EUR	92	XPAR	202210271334273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:20:36.404603 +0100s	FR0014003TT8	34,3400	EUR	31	DXE	240001UHG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:20:36.409587 +0100s	FR0014003TT8	34,3400	EUR	2	DXE	240001UHH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:21:09.043645 +0100s	FR0014003TT8	34,3500	EUR	54	AQE	B144609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:21:09.047996 +0100s	FR0014003TT8	34,3500	EUR	24	DXE	240001ULS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:21:09.052340 +0100s	FR0014003TT8	34,3500	EUR	12	DXE	240001ULT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:21:09.055938 +0100s	FR0014003TT8	34,3500	EUR	108	XPAR	202210271336833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:21:09.059490 +0100s	FR0014003TT8	34,3500	EUR	33	XPAR	202210271337089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:21:09.142958 +0100s	FR0014003TT8	34,3500	EUR	117	XPAR	202210271337345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:21:55.706468 +0100s	FR0014003TT8	34,3500	EUR	28	XPAR	202210271337857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:22:48.483934 +0100s	FR0014003TT8	34,3700	EUR	162	DXE	240001V0K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:22:48.489394 +0100s	FR0014003TT8	34,3700	EUR	95	XPAR	202210271340161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:22:48.583325 +0100s	FR0014003TT8	34,3700	EUR	15	XPAR	202210271340673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:22:48.586656 +0100s	FR0014003TT8	34,3700	EUR	87	XPAR	202210271340929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:22:48.590012 +0100s	FR0014003TT8	34,3700	EUR	102	XPAR	202210271341185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:22:53.295779 +0100s	FR0014003TT8	34,3600	EUR	77	AQE	B145598	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:22:53.302457 +0100s	FR0014003TT8	34,3600	EUR	260	XPAR	202210271341441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:22:56.403550 +0100s	FR0014003TT8	34,3600	EUR	48	DXE	240001V1W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:23:11.623766 +0100s	FR0014003TT8	34,3700	EUR	47	DXE	240001V4G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:23:11.640016 +0100s	FR0014003TT8	34,3700	EUR	84	XPAR	202210271342209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:23:11.822979 +0100s	FR0014003TT8	34,3700	EUR	84	XPAR	202210271342465	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:23:21.133419 +0100s	FR0014003TT8	34,3600	EUR	68	TQE	E0CAxjsVWmbD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:23:21.137585 +0100s	FR0014003TT8	34,3600	EUR	39	AQE	B145942	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:23:21.141694 +0100s	FR0014003TT8	34,3600	EUR	28	XPAR	202210271342721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:23:21.145924 +0100s	FR0014003TT8	34,3600	EUR	33	XPAR	202210271342977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:23:24.235392 +0100s	FR0014003TT8	34,3450	EUR	71	DXE	240001V66	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:23:26.370844 +0100s	FR0014003TT8	34,3400	EUR	81	DXE	240001V6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:23:26.377829 +0100s	FR0014003TT8	34,3400	EUR	60	DXE	240001V6R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:23:32.259871 +0100s	FR0014003TT8	34,3500	EUR	27	TQE	E0CAxjsVWnRI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:23:50.883509 +0100s	FR0014003TT8	34,3550	EUR	4	TQE	E0CAxjsVWoWL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:24:17.820324 +0100s	FR0014003TT8	34,3750	EUR	4	AQE	B146597	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:24:17.824083 +0100s	FR0014003TT8	34,3750	EUR	56	DXE	240001VE6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:24:17.827403 +0100s	FR0014003TT8	34,3750	EUR	79	XPAR	202210271346817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:24:17.919932 +0100s	FR0014003TT8	34,3750	EUR	103	XPAR	202210271347585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:24:17.923532 +0100s	FR0014003TT8	34,3750	EUR	6	XPAR	202210271347841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:24:17.927009 +0100s	FR0014003TT8	34,3750	EUR	83	XPAR	202210271348097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:24:17.930435 +0100s	FR0014003TT8	34,3750	EUR	10	XPAR	202210271348353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:24:18.020905 +0100s	FR0014003TT8	34,3750	EUR	4	XPAR	202210271348609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:24:18.722592 +0100s	FR0014003TT8	34,3650	EUR	60	AQE	B146608	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:24:18.726007 +0100s	FR0014003TT8	34,3650	EUR	67	XPAR	202210271348865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:24:31.834457 +0100s	FR0014003TT8	34,3650	EUR	3	XPAR	202210271350145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:25:01.192778 +0100s	FR0014003TT8	34,3800	EUR	47	TQE	E0CAxjsVWsVJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:25:01.206822 +0100s	FR0014003TT8	34,3800	EUR	84	DXE	240001VMN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:25:01.269657 +0100s	FR0014003TT8	34,3800	EUR	180	XPAR	202210271352449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:25:01.277949 +0100s	FR0014003TT8	34,3750	EUR	79	DXE	240001VN5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:25:01.281478 +0100s	FR0014003TT8	34,3750	EUR	89	XPAR	202210271352705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:25:01.285481 +0100s	FR0014003TT8	34,3800	EUR	99	DXE	240001VN8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:25:01.371009 +0100s	FR0014003TT8	34,3800	EUR	48	DXE	240001VNA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:25:01.374957 +0100s	FR0014003TT8	34,3800	EUR	51	DXE	240001VNB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:25:01.378858 +0100s	FR0014003TT8	34,3800	EUR	5	DXE	240001VNC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:25:07.888970 +0100s	FR0014003TT8	34,3500	EUR	62	DXE	240001VP0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:25:23.825205 +0100s	FR0014003TT8	34,3550	EUR	52	DXE	240001VSS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:25:34.237075 +0100s	FR0014003TT8	34,3500	EUR	128	XPAR	202210271355521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:25:44.157722 +0100s	FR0014003TT8	34,3500	EUR	105	XPAR	202210271356033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:25:44.161967 +0100s	FR0014003TT8	34,3450	EUR	83	DXE	240001VWN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:25:44.165954 +0100s	FR0014003TT8	34,3450	EUR	58	AQE	B147577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:25:44.169885 +0100s	FR0014003TT8	34,3450	EUR	100	DXE	240001VX2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:25:44.173684 +0100s	FR0014003TT8	34,3450	EUR	20	DXE	240001VX3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:25:44.251555 +0100s	FR0014003TT8	34,3450	EUR	138	DXE	240001VX4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:26:03.078207 +0100s	FR0014003TT8	34,3400	EUR	54	TQE	E0CAxjsVWxU2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:26:03.083855 +0100s	FR0014003TT8	34,3400	EUR	111	XPAR	202210271357313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:26:03.090476 +0100s	FR0014003TT8	34,3350	EUR	147	DXE	240001VZ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:26:06.480079 +0100s	FR0014003TT8	34,3200	EUR	10	DXE	240001VZI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:26:07.680858 +0100s	FR0014003TT8	34,3100	EUR	78	DXE	240001VZR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:26:31.325570 +0100s	FR0014003TT8	34,3350	EUR	81	DXE	240001W4R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:26:31.329113 +0100s	FR0014003TT8	34,3350	EUR	115	XPAR	202210271363201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:26:31.332613 +0100s	FR0014003TT8	34,3350	EUR	7	XPAR	202210271363457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:26:31.422488 +0100s	FR0014003TT8	34,3300	EUR	23	DXE	240001W4T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:26:31.427554 +0100s	FR0014003TT8	34,3350	EUR	64	XPAR	202210271363969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:26:43.439263 +0100s	FR0014003TT8	34,3300	EUR	37	DXE	240001W5W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:26:43.444209 +0100s	FR0014003TT8	34,3300	EUR	58	XPAR	202210271364481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:26:54.551649 +0100s	FR0014003TT8	34,3300	EUR	6	DXE	240001W7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:26:54.555027 +0100s	FR0014003TT8	34,3300	EUR	59	XPAR	202210271364737	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:27:01.162688 +0100s	FR0014003TT8	34,3250	EUR	84	DXE	240001W84	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:27:01.167096 +0100s	FR0014003TT8	34,3200	EUR	58	XPAR	202210271366529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:27:34.012047 +0100s	FR0014003TT8	34,2650	EUR	67	DXE	240001WDO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:27:34.015929 +0100s	FR0014003TT8	34,2700	EUR	105	XPAR	202210271372417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:27:35.816177 +0100s	FR0014003TT8	34,2600	EUR	84	DXE	240001WEU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:27:35.820282 +0100s	FR0014003TT8	34,2600	EUR	69	XPAR	202210271372929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:27:41.731984 +0100s	FR0014003TT8	34,2450	EUR	59	XPAR	202210271375233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:27:49.859889 +0100s	FR0014003TT8	34,2650	EUR	71	AQE	B148822	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:28:15.212271 +0100s	FR0014003TT8	34,2900	EUR	102	XPAR	202210271378561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:28:15.614139 +0100s	FR0014003TT8	34,2850	EUR	49	XPAR	202210271378817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:29:04.665654 +0100s	FR0014003TT8	34,3250	EUR	45	DXE	240001WRG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:29:04.670123 +0100s	FR0014003TT8	34,3250	EUR	4	TQE	E0CAxjsVX8rK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:29:04.673562 +0100s	FR0014003TT8	34,3150	EUR	276	XPAR	202210271380865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:29:28.705653 +0100s	FR0014003TT8	34,3200	EUR	75	DXE	240001WUM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:29:28.709798 +0100s	FR0014003TT8	34,3150	EUR	43	TQE	E0CAxjsVXAM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:29:28.713331 +0100s	FR0014003TT8	34,3200	EUR	120	XPAR	202210271381889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:29:28.806397 +0100s	FR0014003TT8	34,3200	EUR	70	XPAR	202210271382145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:29:31.909559 +0100s	FR0014003TT8	34,3100	EUR	73	DXE	240001WV2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:29:37.619843 +0100s	FR0014003TT8	34,3050	EUR	12	DXE	240001WVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:29:37.627862 +0100s	FR0014003TT8	34,3050	EUR	53	DXE	240001WVL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:29:37.634664 +0100s	FR0014003TT8	34,3000	EUR	63	AQE	B149728	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:29:37.639588 +0100s	FR0014003TT8	34,3000	EUR	58	XPAR	202210271382401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:29:57.147769 +0100s	FR0014003TT8	34,3050	EUR	43	DXE	240001WY1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:29:58.653142 +0100s	FR0014003TT8	34,3000	EUR	99	XPAR	202210271383937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:30:24.694891 +0100s	FR0014003TT8	34,3250	EUR	58	DXE	240001X3A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:30:24.698315 +0100s	FR0014003TT8	34,3250	EUR	73	XPAR	202210271387009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:30:24.701681 +0100s	FR0014003TT8	34,3250	EUR	38	XPAR	202210271387265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:30:24.896628 +0100s	FR0014003TT8	34,3200	EUR	84	DXE	240001X3P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:30:41.616730 +0100s	FR0014003TT8	34,3300	EUR	111	DXE	240001X4X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:30:48.330043 +0100s	FR0014003TT8	34,3200	EUR	88	DXE	240001X5O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:30:48.333859 +0100s	FR0014003TT8	34,3200	EUR	115	XPAR	202210271388033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:30:48.337862 +0100s	FR0014003TT8	34,3200	EUR	60	DXE	240001X5P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:30:48.341879 +0100s	FR0014003TT8	34,3200	EUR	53	DXE	240001X5Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:30:49.423250 +0100s	FR0014003TT8	34,3150	EUR	47	XPAR	202210271389057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:31:02.835602 +0100s	FR0014003TT8	34,3000	EUR	90	XPAR	202210271390081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:31:16.763786 +0100s	FR0014003TT8	34,3200	EUR	48	DXE	240001XA1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:31:16.767678 +0100s	FR0014003TT8	34,3200	EUR	69	XPAR	202210271391617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:31:29.786086 +0100s	FR0014003TT8	34,3300	EUR	57	TQE	E0CAxjsVXINu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:31:29.789890 +0100s	FR0014003TT8	34,3300	EUR	79	AQE	B150820	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:31:29.793312 +0100s	FR0014003TT8	34,3300	EUR	64	XPAR	202210271392385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:31:55.609704 +0100s	FR0014003TT8	34,3100	EUR	47	DXE	240001XDT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:31:55.614229 +0100s	FR0014003TT8	34,3050	EUR	120	XPAR	202210271393665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:31:55.708980 +0100s	FR0014003TT8	34,3000	EUR	15	DXE	240001XDW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:32:11.028764 +0100s	FR0014003TT8	34,3400	EUR	102	XPAR	202210271394433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:32:15.837839 +0100s	FR0014003TT8	34,3300	EUR	114	DXE	240001XH9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:32:53.478078 +0100s	FR0014003TT8	34,3400	EUR	102	DXE	240001XL6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:33:03.288901 +0100s	FR0014003TT8	34,3250	EUR	30	XPAR	202210271395713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:33:04.590845 +0100s	FR0014003TT8	34,3200	EUR	30	DXE	240001XME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:33:37.343897 +0100s	FR0014003TT8	34,3350	EUR	65	DXE	240001XQI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:33:37.348689 +0100s	FR0014003TT8	34,3350	EUR	86	XPAR	202210271396993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:33:55.872154 +0100s	FR0014003TT8	34,3200	EUR	79	AQE	B152100	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:33:55.880919 +0100s	FR0014003TT8	34,3200	EUR	67	DXE	240001XTO	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:33:55.889620 +0100s	FR0014003TT8	34,3200	EUR	161	XPAR	202210271397761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:33:55.969689 +0100s	FR0014003TT8	34,3100	EUR	192	XPAR	202210271398273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:33:56.073494 +0100s	FR0014003TT8	34,3200	EUR	76	XPAR	202210271398529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:33:57.575062 +0100s	FR0014003TT8	34,3100	EUR	42	DXE	240001XUA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:33:57.582010 +0100s	FR0014003TT8	34,3100	EUR	56	DXE	240001XUB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:34:35.121495 +0100s	FR0014003TT8	34,3200	EUR	91	DXE	240001Y18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:34:35.130271 +0100s	FR0014003TT8	34,3200	EUR	121	XPAR	202210271400833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:34:35.216183 +0100s	FR0014003TT8	34,3200	EUR	107	XPAR	202210271401089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:35:05.067575 +0100s	FR0014003TT8	34,3100	EUR	62	TQE	E0CAxjsVXVdP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:35:05.071345 +0100s	FR0014003TT8	34,3100	EUR	81	DXE	240001Y5I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:35:05.075905 +0100s	FR0014003TT8	34,3100	EUR	65	XPAR	202210271402369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:35:05.168152 +0100s	FR0014003TT8	34,3050	EUR	81	XPAR	202210271402625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:35:12.789064 +0100s	FR0014003TT8	34,3050	EUR	117	DXE	240001Y6H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:35:17.593188 +0100s	FR0014003TT8	34,3000	EUR	73	DXE	240001Y7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:35:17.600789 +0100s	FR0014003TT8	34,3000	EUR	61	XPAR	202210271404673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:35:17.608998 +0100s	FR0014003TT8	34,3000	EUR	47	DXE	240001Y7F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:35:26.609900 +0100s	FR0014003TT8	34,3000	EUR	58	AQE	B153363	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:35:26.613811 +0100s	FR0014003TT8	34,3000	EUR	72	DXE	240001Y8C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:35:43.138409 +0100s	FR0014003TT8	34,2950	EUR	58	XPAR	202210271407233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:36:00.383241 +0100s	FR0014003TT8	34,2900	EUR	77	DXE	240001YGS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:36:00.386882 +0100s	FR0014003TT8	34,2950	EUR	110	XPAR	202210271409537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:36:00.481796 +0100s	FR0014003TT8	34,2850	EUR	60	DXE	240001YGZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:36:51.349765 +0100s	FR0014003TT8	34,2850	EUR	59	DXE	240001YNG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:36:51.356872 +0100s	FR0014003TT8	34,2850	EUR	119	XPAR	202210271412353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:36:53.256220 +0100s	FR0014003TT8	34,2800	EUR	77	DXE	240001YNQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:36:53.554419 +0100s	FR0014003TT8	34,2750	EUR	72	XPAR	202210271412609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:36:54.355631 +0100s	FR0014003TT8	34,2700	EUR	65	XPAR	202210271413377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:36:55.357162 +0100s	FR0014003TT8	34,2650	EUR	34	DXE	240001YNV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:37:15.380121 +0100s	FR0014003TT8	34,2800	EUR	58	DXE	240001YRJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:37:15.383736 +0100s	FR0014003TT8	34,2800	EUR	62	XPAR	202210271414657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:37:24.187404 +0100s	FR0014003TT8	34,2650	EUR	58	AQE	B155011	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:37:24.190809 +0100s	FR0014003TT8	34,2650	EUR	61	XPAR	202210271415169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:37:24.388963 +0100s	FR0014003TT8	34,2600	EUR	51	DXE	240001YSD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:37:34.305392 +0100s	FR0014003TT8	34,2550	EUR	58	XPAR	202210271417473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:37:49.918301 +0100s	FR0014003TT8	34,2450	EUR	61	XPAR	202210271418241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:37:50.320112 +0100s	FR0014003TT8	34,2400	EUR	59	DXE	240001YVA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:38:24.460050 +0100s	FR0014003TT8	34,2750	EUR	23	DXE	240001YZ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:38:25.862101 +0100s	FR0014003TT8	34,2700	EUR	53	DXE	240001YZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:38:26.065197 +0100s	FR0014003TT8	34,2650	EUR	36	DXE	240001YZD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:38:26.072191 +0100s	FR0014003TT8	34,2650	EUR	129	XPAR	202210271422849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:38:36.174412 +0100s	FR0014003TT8	34,2650	EUR	61	XPAR	202210271423361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:38:38.380724 +0100s	FR0014003TT8	34,2600	EUR	64	DXE	240001Z2M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:38:50.202208 +0100s	FR0014003TT8	34,2550	EUR	84	XPAR	202210271423873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:39:23.449705 +0100s	FR0014003TT8	34,2700	EUR	88	DXE	240001Z85	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:39:23.453448 +0100s	FR0014003TT8	34,2650	EUR	95	DXE	240001Z8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:39:48.976119 +0100s	FR0014003TT8	34,2750	EUR	45	AQE	B156186	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:39:48.980237 +0100s	FR0014003TT8	34,2750	EUR	95	DXE	240001ZB5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:39:49.076150 +0100s	FR0014003TT8	34,2750	EUR	147	XPAR	202210271426945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:39:50.478590 +0100s	FR0014003TT8	34,2700	EUR	113	XPAR	202210271427457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:40:23.931561 +0100s	FR0014003TT8	34,2650	EUR	135	XPAR	202210271428225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:40:58.773608 +0100s	FR0014003TT8	34,2850	EUR	132	DXE	240001ZKB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:41:02.074939 +0100s	FR0014003TT8	34,2750	EUR	51	AQE	B156875	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:41:02.078950 +0100s	FR0014003TT8	34,2750	EUR	118	DXE	240001ZKO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:41:02.082434 +0100s	FR0014003TT8	34,2750	EUR	176	XPAR	202210271429761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:41:08.585676 +0100s	FR0014003TT8	34,2550	EUR	62	XPAR	202210271431809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:41:26.419311 +0100s	FR0014003TT8	34,2150	EUR	64	DXE	240001ZNV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:41:26.422746 +0100s	FR0014003TT8	34,2150	EUR	81	XPAR	202210271434369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:41:50.354477 +0100s	FR0014003TT8	34,2150	EUR	111	XPAR	202210271436673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:42:02.070422 +0100s	FR0014003TT8	34,2400	EUR	60	XPAR	202210271438465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:42:02.168465 +0100s	FR0014003TT8	34,2350	EUR	36	DXE	240001ZTB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:42:17.889668 +0100s	FR0014003TT8	34,2400	EUR	62	XPAR	202210271438721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:42:27.107213 +0100s	FR0014003TT8	34,2400	EUR	28	XPAR	202210271438977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:42:54.243770 +0100s	FR0014003TT8	34,2400	EUR	71	AQE	B157904	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:42:54.247568 +0100s	FR0014003TT8	34,2400	EUR	77	DXE	240001ZZS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:42:57.648942 +0100s	FR0014003TT8	34,2300	EUR	75	DXE	24000200S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:42:57.654066 +0100s	FR0014003TT8	34,2300	EUR	8	XPAR	202210271440257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:42:57.659240 +0100s	FR0014003TT8	34,2300	EUR	88	XPAR	202210271440513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:42:57.747539 +0100s	FR0014003TT8	34,2300	EUR	67	XPAR	202210271440769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:42:57.752835 +0100s	FR0014003TT8	34,2300	EUR	31	DXE	24000200Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:42:57.761337 +0100s	FR0014003TT8	34,2300	EUR	31	DXE	240002010	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:42:57.849795 +0100s	FR0014003TT8	34,2300	EUR	48	DXE	240002018	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:43:03.665171 +0100s	FR0014003TT8	34,2400	EUR	80	DXE	240002037	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:43:44.921601 +0100s	FR0014003TT8	34,2350	EUR	116	DXE	24000209B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:44:01.040841 +0100s	FR0014003TT8	34,2400	EUR	67	DXE	2400020B1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:44:03.441234 +0100s	FR0014003TT8	34,2350	EUR	188	XPAR	202210271445377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:44:03.444654 +0100s	FR0014003TT8	34,2350	EUR	117	XPAR	202210271445633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:44:15.158407 +0100s	FR0014003TT8	34,2350	EUR	60	DXE	2400020CX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:44:16.961349 +0100s	FR0014003TT8	34,2300	EUR	62	XPAR	202210271446401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:44:36.582390 +0100s	FR0014003TT8	34,2150	EUR	105	XPAR	202210271448961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:44:38.284661 +0100s	FR0014003TT8	34,2200	EUR	13	TQE	E0CAxjsVY3nh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:44:43.393104 +0100s	FR0014003TT8	34,2150	EUR	87	TQE	E0CAxjsVY43i	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:44:45.394519 +0100s	FR0014003TT8	34,2050	EUR	78	DXE	2400020FQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:44:47.194895 +0100s	FR0014003TT8	34,1950	EUR	61	XPAR	202210271460481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:45:11.726119 +0100s	FR0014003TT8	34,2000	EUR	120	XPAR	202210271461249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:45:15.634228 +0100s	FR0014003TT8	34,1900	EUR	31	AQE	B159105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:45:19.549276 +0100s	FR0014003TT8	34,1900	EUR	51	DXE	2400020NG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:46:05.007120 +0100s	FR0014003TT8	34,2050	EUR	116	XPAR	202210271462785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:46:05.010566 +0100s	FR0014003TT8	34,2050	EUR	12	XPAR	202210271463041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:46:05.014610 +0100s	FR0014003TT8	34,2000	EUR	162	DXE	2400020VR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:46:05.018089 +0100s	FR0014003TT8	34,2050	EUR	120	XPAR	202210271463297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:46:05.109904 +0100s	FR0014003TT8	34,1900	EUR	24	TQE	E0CAxjsVY9Ox	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:46:05.115633 +0100s	FR0014003TT8	34,1900	EUR	5	TQE	E0CAxjsVY9P0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:46:05.122166 +0100s	FR0014003TT8	34,1900	EUR	13	TQE	E0CAxjsVY9P3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:46:05.127282 +0100s	FR0014003TT8	34,1900	EUR	21	TQE	E0CAxjsVY9P6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:46:05.211619 +0100s	FR0014003TT8	34,1850	EUR	79	DXE	2400020VX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:46:06.214143 +0100s	FR0014003TT8	34,1750	EUR	45	AQE	B159603	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:46:17.732179 +0100s	FR0014003TT8	34,1700	EUR	101	XPAR	202210271466369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:46:26.446414 +0100s	FR0014003TT8	34,1750	EUR	36	DXE	24000210V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:46:26.450499 +0100s	FR0014003TT8	34,1750	EUR	18	DXE	24000210W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:46:40.961153 +0100s	FR0014003TT8	34,1850	EUR	16	DXE	24000212M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:47:02.488836 +0100s	FR0014003TT8	34,2100	EUR	96	DXE	240002154	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:47:02.492333 +0100s	FR0014003TT8	34,2100	EUR	164	XPAR	202210271469185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:47:06.693861 +0100s	FR0014003TT8	34,2100	EUR	46	DXE	240002161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:47:06.697480 +0100s	FR0014003TT8	34,2100	EUR	85	XPAR	202210271469697	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:47:09.002574 +0100s	FR0014003TT8	34,2050	EUR	50	DXE	24000216C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:47:32.821533 +0100s	FR0014003TT8	34,2050	EUR	18	XPAR	202210271470721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:47:32.824854 +0100s	FR0014003TT8	34,2050	EUR	77	XPAR	202210271470977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:47:32.922035 +0100s	FR0014003TT8	34,2050	EUR	59	XPAR	202210271471233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:47:54.949611 +0100s	FR0014003TT8	34,2150	EUR	3	DXE	2400021AV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:47:54.953811 +0100s	FR0014003TT8	34,2150	EUR	119	DXE	2400021AW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:48:15.779974 +0100s	FR0014003TT8	34,2200	EUR	43	DXE	2400021CX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:48:15.785344 +0100s	FR0014003TT8	34,2200	EUR	35	XPAR	202210271472769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:48:15.875567 +0100s	FR0014003TT8	34,2200	EUR	87	XPAR	202210271473025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:48:15.881937 +0100s	FR0014003TT8	34,2200	EUR	81	XPAR	202210271473281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:48:15.888493 +0100s	FR0014003TT8	34,2200	EUR	6	XPAR	202210271473537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:48:17.077991 +0100s	FR0014003TT8	34,2300	EUR	38	AQE	B160740	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:48:17.083588 +0100s	FR0014003TT8	34,2300	EUR	73	DXE	2400021DC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:48:35.697045 +0100s	FR0014003TT8	34,2250	EUR	70	DXE	2400021FQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:48:36.096666 +0100s	FR0014003TT8	34,2200	EUR	61	XPAR	202210271475329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:48:36.100394 +0100s	FR0014003TT8	34,2200	EUR	42	XPAR	202210271475585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:49:14.144977 +0100s	FR0014003TT8	34,2350	EUR	10	TQE	E0CAxjsVYLQh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:49:14.150808 +0100s	FR0014003TT8	34,2350	EUR	56	AQE	B161117	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:49:14.156373 +0100s	FR0014003TT8	34,2350	EUR	111	DXE	2400021M1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:49:14.160374 +0100s	FR0014003TT8	34,2350	EUR	145	XPAR	202210271477121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:49:14.164060 +0100s	FR0014003TT8	34,2350	EUR	83	XPAR	202210271477377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:49:43.478522 +0100s	FR0014003TT8	34,2250	EUR	33	TQE	E0CAxjsVYNHI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:49:43.481833 +0100s	FR0014003TT8	34,2250	EUR	127	XPAR	202210271478401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:50:02.199844 +0100s	FR0014003TT8	34,2350	EUR	66	DXE	2400021RD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:50:02.203342 +0100s	FR0014003TT8	34,2350	EUR	100	XPAR	202210271479937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:50:05.207340 +0100s	FR0014003TT8	34,2250	EUR	79	AQE	B161607	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:50:05.212510 +0100s	FR0014003TT8	34,2250	EUR	81	DXE	2400021S8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:50:12.118291 +0100s	FR0014003TT8	34,2200	EUR	62	XPAR	202210271480449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:50:32.557531 +0100s	FR0014003TT8	34,2300	EUR	111	DXE	240002IZ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:50:32.561578 +0100s	FR0014003TT8	34,2200	EUR	59	XPAR	202210271481473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:50:32.570623 +0100s	FR0014003TT8	34,2250	EUR	60	DXE	240002IZ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:50:32.578940 +0100s	FR0014003TT8	34,2250	EUR	43	DXE	2400021ZA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:50:39.369652 +0100s	FR0014003TT8	34,2200	EUR	90	XPAR	202210271481729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:50:50.093560 +0100s	FR0014003TT8	34,2150	EUR	2	TQE	E0CAxjsVYSag	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:51:04.916536 +0100s	FR0014003TT8	34,2100	EUR	81	DXE	24000223J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:51:04.921410 +0100s	FR0014003TT8	34,2100	EUR	61	XPAR	202210271482241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:51:20.128489 +0100s	FR0014003TT8	34,2300	EUR	96	DXE	24000225N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:51:22.832397 +0100s	FR0014003TT8	34,2200	EUR	143	XPAR	202210271485057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:51:48.152846 +0100s	FR0014003TT8	34,2300	EUR	99	XPAR	202210271486593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:52:01.871985 +0100s	FR0014003TT8	34,2200	EUR	63	DXE	2400022AS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:52:01.875381 +0100s	FR0014003TT8	34,2200	EUR	69	XPAR	202210271487105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:52:01.879106 +0100s	FR0014003TT8	34,2150	EUR	24	DXE	2400022AU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:53:04.745222 +0100s	FR0014003TT8	34,2450	EUR	78	DXE	2400022JF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:53:20.164876 +0100s	FR0014003TT8	34,2550	EUR	64	DXE	2400022LH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:53:20.168511 +0100s	FR0014003TT8	34,2550	EUR	120	XPAR	202210271490433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:53:20.265592 +0100s	FR0014003TT8	34,2550	EUR	113	XPAR	202210271490945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:53:20.269205 +0100s	FR0014003TT8	34,2550	EUR	80	XPAR	202210271491201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:53:20.278708 +0100s	FR0014003TT8	34,2550	EUR	30	XPAR	202210271491457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:53:44.401993 +0100s	FR0014003TT8	34,2800	EUR	127	XPAR	202210271492993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:53:58.928544 +0100s	FR0014003TT8	34,2800	EUR	44	DXE	2400022QJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:54:18.640486 +0100s	FR0014003TT8	34,2800	EUR	60	DXE	2400022SC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:54:32.450464 +0100s	FR0014003TT8	34,2750	EUR	89	DXE	2400022TH	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:54:32.551867 +0100s	FR0014003TT8	34,2750	EUR	87	TQE	E0CAxjsVYgvC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:54:32.555190 +0100s	FR0014003TT8	34,2750	EUR	180	XPAR	202210271495809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:54:32.558480 +0100s	FR0014003TT8	34,2750	EUR	78	XPAR	202210271496065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:54:34.253271 +0100s	FR0014003TT8	34,2800	EUR	69	DXE	2400022TN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:54:34.256724 +0100s	FR0014003TT8	34,2800	EUR	97	XPAR	202210271497089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:54:45.568554 +0100s	FR0014003TT8	34,2700	EUR	56	DXE	2400022UX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:54:45.572592 +0100s	FR0014003TT8	34,2700	EUR	61	XPAR	202210271497857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:55:17.999178 +0100s	FR0014003TT8	34,2750	EUR	92	XPAR	202210271498113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:55:18.005647 +0100s	FR0014003TT8	34,2750	EUR	44	DXE	2400022XX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:55:26.002389 +0100s	FR0014003TT8	34,2700	EUR	82	DXE	2400022YI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:55:26.602849 +0100s	FR0014003TT8	34,2650	EUR	36	DXE	2400022YL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:55:26.606352 +0100s	FR0014003TT8	34,2650	EUR	72	XPAR	202210271498625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:55:27.308224 +0100s	FR0014003TT8	34,2600	EUR	89	DXE	2400022YT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:55:38.116057 +0100s	FR0014003TT8	34,2550	EUR	28	DXE	240002303	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:55:38.121620 +0100s	FR0014003TT8	34,2600	EUR	19	XPAR	202210271499137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:55:39.718901 +0100s	FR0014003TT8	34,2500	EUR	45	AQE	B164477	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:55:39.722658 +0100s	FR0014003TT8	34,2500	EUR	84	XPAR	202210271499649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:56:23.863775 +0100s	FR0014003TT8	34,2500	EUR	90	DXE	24000237J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:56:23.867224 +0100s	FR0014003TT8	34,2500	EUR	80	XPAR	202210271502465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:56:49.203738 +0100s	FR0014003TT8	34,2500	EUR	93	XPAR	202210271504257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:56:49.303882 +0100s	FR0014003TT8	34,2500	EUR	169	XPAR	202210271504769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:56:49.808419 +0100s	FR0014003TT8	34,2450	EUR	56	DXE	2400023A0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:57:06.328105 +0100s	FR0014003TT8	34,2500	EUR	69	DXE	2400023BL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:57:06.334455 +0100s	FR0014003TT8	34,2500	EUR	62	XPAR	202210271505793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:57:07.127794 +0100s	FR0014003TT8	34,2500	EUR	61	DXE	2400023BS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:57:07.131276 +0100s	FR0014003TT8	34,2500	EUR	61	XPAR	202210271507073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:57:07.830504 +0100s	FR0014003TT8	34,2450	EUR	49	AQE	B165155	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:57:07.929636 +0100s	FR0014003TT8	34,2400	EUR	34	DXE	2400023BX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:57:08.630707 +0100s	FR0014003TT8	34,2300	EUR	73	DXE	2400023C1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:57:08.634539 +0100s	FR0014003TT8	34,2300	EUR	63	AQE	B165162	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:57:08.638316 +0100s	FR0014003TT8	34,2300	EUR	18	DXE	2400023C2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:57:14.743982 +0100s	FR0014003TT8	34,2250	EUR	83	AQE	B165216	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:57:21.156556 +0100s	FR0014003TT8	34,2150	EUR	62	XPAR	202210271508865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:57:32.567845 +0100s	FR0014003TT8	34,2000	EUR	61	DXE	2400023FE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:57:32.666647 +0100s	FR0014003TT8	34,2000	EUR	61	XPAR	202210271509633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:57:32.674736 +0100s	FR0014003TT8	34,2000	EUR	169	DXE	2400023FJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:58:04.710119 +0100s	FR0014003TT8	34,2000	EUR	90	XPAR	202210271511937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:58:18.231850 +0100s	FR0014003TT8	34,2050	EUR	79	DXE	2400023LC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:58:47.878579 +0100s	FR0014003TT8	34,2050	EUR	78	DXE	2400023OU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:58:47.883581 +0100s	FR0014003TT8	34,2000	EUR	11	XPAR	202210271513473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:58:47.977540 +0100s	FR0014003TT8	34,2000	EUR	121	XPAR	202210271513729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:58:47.981518 +0100s	FR0014003TT8	34,2050	EUR	65	DXE	2400023OY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:58:47.985319 +0100s	FR0014003TT8	34,2050	EUR	51	DXE	2400023OZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:58:49.180941 +0100s	FR0014003TT8	34,2000	EUR	83	XPAR	202210271513985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:58:50.484456 +0100s	FR0014003TT8	34,1950	EUR	73	TQE	E0CAxjsVYwK9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:58:53.292083 +0100s	FR0014003TT8	34,1800	EUR	45	AQE	B166079	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:58:53.295559 +0100s	FR0014003TT8	34,1800	EUR	93	XPAR	202210271514241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:59:19.739679 +0100s	FR0014003TT8	34,1850	EUR	10	XPAR	202210271515777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:59:19.745803 +0100s	FR0014003TT8	34,1850	EUR	83	XPAR	202210271516033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:59:23.848982 +0100s	FR0014003TT8	34,1850	EUR	81	DXE	2400023TQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:59:23.852801 +0100s	FR0014003TT8	34,1850	EUR	63	XPAR	202210271516545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:59:23.858811 +0100s	FR0014003TT8	34,1800	EUR	60	DXE	2400023U8	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:59:23.863332 +0100s	FR0014003TT8	34,1800	EUR	27	DXE	2400023U9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 11:59:31.064395 +0100s	FR0014003TT8	34,1850	EUR	60	XPAR	202210271518593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:00:00.618779 +0100s	FR0014003TT8	34,1850	EUR	51	AQE	B166774	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:00:03.025304 +0100s	FR0014003TT8	34,1800	EUR	61	DXE	240002415	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:00:03.326565 +0100s	FR0014003TT8	34,1750	EUR	69	DXE	24000242K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:00:04.534110 +0100s	FR0014003TT8	34,1850	EUR	3	TQE	E0CAxjsVZ2Fa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:00:11.948871 +0100s	FR0014003TT8	34,1850	EUR	59	DXE	24000246Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:00:11.952482 +0100s	FR0014003TT8	34,1850	EUR	129	XPAR	202210271523457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:00:11.956430 +0100s	FR0014003TT8	34,1800	EUR	70	XPAR	202210271523713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:00:19.662576 +0100s	FR0014003TT8	34,1800	EUR	11	DXE	24000247Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:00:19.666271 +0100s	FR0014003TT8	34,1800	EUR	6	DXE	24000247Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:00:19.670018 +0100s	FR0014003TT8	34,1800	EUR	92	DXE	240002480	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:00:20.465324 +0100s	FR0014003TT8	34,1850	EUR	16	AQE	B167097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:00:37.090719 +0100s	FR0014003TT8	34,1800	EUR	108	XPAR	202210271525761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:00:39.392383 +0100s	FR0014003TT8	34,1700	EUR	2	XPAR	202210271527041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:00:42.497026 +0100s	FR0014003TT8	34,1650	EUR	60	XPAR	202210271527297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:00:48.103325 +0100s	FR0014003TT8	34,1400	EUR	58	DXE	2400024CS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:01:16.136433 +0100s	FR0014003TT8	34,1650	EUR	111	XPAR	202210271531905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:01:29.247936 +0100s	FR0014003TT8	34,1800	EUR	84	XPAR	202210271532929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:01:29.251591 +0100s	FR0014003TT8	34,1800	EUR	81	XPAR	202210271533185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:01:47.168059 +0100s	FR0014003TT8	34,1850	EUR	95	DXE	2400024LE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:01:53.069509 +0100s	FR0014003TT8	34,1850	EUR	108	XPAR	202210271534209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:02:02.281902 +0100s	FR0014003TT8	34,1850	EUR	62	XPAR	202210271534977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:02:02.286379 +0100s	FR0014003TT8	34,1750	EUR	52	DXE	2400024OF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:02:02.290714 +0100s	FR0014003TT8	34,1750	EUR	37	AQE	B167814	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:02:35.848567 +0100s	FR0014003TT8	34,1800	EUR	97	DXE	2400024UM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:02:35.855867 +0100s	FR0014003TT8	34,1800	EUR	80	XPAR	202210271537793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:02:47.155955 +0100s	FR0014003TT8	34,1800	EUR	101	DXE	2400024VB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:02:47.161276 +0100s	FR0014003TT8	34,1750	EUR	86	TQE	E0CAxjsVZBw2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:02:47.166562 +0100s	FR0014003TT8	34,1800	EUR	46	AQE	B168265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:02:47.171565 +0100s	FR0014003TT8	34,1800	EUR	53	XPAR	202210271538305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:02:47.257984 +0100s	FR0014003TT8	34,1800	EUR	77	XPAR	202210271539585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:02:47.266090 +0100s	FR0014003TT8	34,1800	EUR	37	XPAR	202210271539841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:02:59.474826 +0100s	FR0014003TT8	34,1750	EUR	20	XPAR	202210271540353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:02:59.573788 +0100s	FR0014003TT8	34,1750	EUR	35	XPAR	202210271540865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:03:01.877865 +0100s	FR0014003TT8	34,1700	EUR	123	DXE	2400024YH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:03:03.183585 +0100s	FR0014003TT8	34,1600	EUR	2	AQE	B168388	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:03:03.192915 +0100s	FR0014003TT8	34,1600	EUR	3	AQE	B168389	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:03:07.787530 +0100s	FR0014003TT8	34,1550	EUR	95	DXE	2400024ZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:03:09.487885 +0100s	FR0014003TT8	34,1500	EUR	59	XPAR	202210271542657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:03:11.500236 +0100s	FR0014003TT8	34,1400	EUR	76	AQE	B168469	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:03:17.200421 +0100s	FR0014003TT8	34,1350	EUR	59	DXE	24000250P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:03:17.206109 +0100s	FR0014003TT8	34,1350	EUR	62	XPAR	202210271544961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:03:30.112081 +0100s	FR0014003TT8	34,1500	EUR	50	XPAR	202210271546497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:03:42.027010 +0100s	FR0014003TT8	34,1350	EUR	57	DXE	24000254L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:03:42.030405 +0100s	FR0014003TT8	34,1300	EUR	51	XPAR	202210271547777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:03:42.033758 +0100s	FR0014003TT8	34,1300	EUR	52	XPAR	202210271548033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:03:46.440846 +0100s	FR0014003TT8	34,1200	EUR	63	DXE	24000255A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:04:01.969309 +0100s	FR0014003TT8	34,1150	EUR	54	DXE	24000257R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:04:01.973100 +0100s	FR0014003TT8	34,1150	EUR	58	XPAR	202210271550337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:04:02.069756 +0100s	FR0014003TT8	34,1150	EUR	60	XPAR	202210271551617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:04:04.273523 +0100s	FR0014003TT8	34,1200	EUR	5	XPAR	202210271552641	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:04:12.483713 +0100s	FR0014003TT8	34,1000	EUR	55	DXE	24000259G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:04:12.487682 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202210271556737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:04:19.889707 +0100s	FR0014003TT8	34,1150	EUR	72	XPAR	202210271557761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:04:20.190739 +0100s	FR0014003TT8	34,1000	EUR	58	DXE	2400025AX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:04:39.219232 +0100s	FR0014003TT8	34,1250	EUR	60	DXE	2400025FP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:04:41.219943 +0100s	FR0014003TT8	34,1250	EUR	59	DXE	2400025FU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:04:41.223728 +0100s	FR0014003TT8	34,1250	EUR	100	DXE	2400025FV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:04:42.423053 +0100s	FR0014003TT8	34,1250	EUR	55	DXE	2400025G4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:04:43.023743 +0100s	FR0014003TT8	34,1250	EUR	1	DXE	2400025G6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:04:43.123641 +0100s	FR0014003TT8	34,1250	EUR	68	DXE	2400025G7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:05:07.647257 +0100s	FR0014003TT8	34,1150	EUR	103	XPAR	202210271561089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:05:11.955855 +0100s	FR0014003TT8	34,1150	EUR	26	AQE	B169746	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:05:13.752274 +0100s	FR0014003TT8	34,1150	EUR	29	AQE	B169767	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:05:17.357610 +0100s	FR0014003TT8	34,1150	EUR	4	DXE	2400025JO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:05:17.362769 +0100s	FR0014003TT8	34,1150	EUR	100	DXE	2400025JP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:05:22.762948 +0100s	FR0014003TT8	34,1150	EUR	3	TQE	E0CAxjsVZMFd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:05:28.168484 +0100s	FR0014003TT8	34,1150	EUR	58	DXE	2400025KH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:05:29.668829 +0100s	FR0014003TT8	34,1000	EUR	144	XPAR	202210271561857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:05:29.672535 +0100s	FR0014003TT8	34,1000	EUR	118	XPAR	202210271562113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:05:30.569573 +0100s	FR0014003TT8	34,0900	EUR	63	XPAR	202210271562881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:06:01.824518 +0100s	FR0014003TT8	34,0750	EUR	133	XPAR	202210271563393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:06:02.825757 +0100s	FR0014003TT8	34,0850	EUR	5	TQE	E0CAxjsVZPDN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:06:03.233820 +0100s	FR0014003TT8	34,0800	EUR	59	XPAR	202210271564161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:06:03.327991 +0100s	FR0014003TT8	34,0850	EUR	39	TQE	E0CAxjsVZPNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:06:09.949856 +0100s	FR0014003TT8	34,0650	EUR	60	DXE	2400025U8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:06:10.750722 +0100s	FR0014003TT8	34,0650	EUR	1	DXE	2400025UD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:06:10.851959 +0100s	FR0014003TT8	34,0650	EUR	149	DXE	2400025UE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:06:12.055067 +0100s	FR0014003TT8	34,0650	EUR	33	DXE	2400025UN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:06:35.478786 +0100s	FR0014003TT8	34,0750	EUR	5	AQE	B170777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:06:36.182929 +0100s	FR0014003TT8	34,0750	EUR	9	AQE	B170783	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:06:56.100556 +0100s	FR0014003TT8	34,0600	EUR	139	XPAR	202210271570817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:06:56.105037 +0100s	FR0014003TT8	34,0600	EUR	29	XPAR	202210271571073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:06:56.200778 +0100s	FR0014003TT8	34,0600	EUR	132	XPAR	202210271571329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:07:00.609520 +0100s	FR0014003TT8	34,0550	EUR	90	DXE	240002621	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:07:01.110240 +0100s	FR0014003TT8	34,0550	EUR	59	DXE	240002622	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:07:02.212712 +0100s	FR0014003TT8	34,0700	EUR	42	TQE	E0CAxjsVZTPV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:07:16.029680 +0100s	FR0014003TT8	34,0550	EUR	55	AQE	B171098	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:07:18.434092 +0100s	FR0014003TT8	34,0550	EUR	137	DXE	24000264O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:07:21.642808 +0100s	FR0014003TT8	34,0550	EUR	117	XPAR	202210271573377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:07:23.846220 +0100s	FR0014003TT8	34,0500	EUR	63	XPAR	202210271574401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:07:47.273918 +0100s	FR0014003TT8	34,0500	EUR	52	XPAR	202210271578753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:07:55.083723 +0100s	FR0014003TT8	34,0500	EUR	81	DXE	24000269O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:07:55.984972 +0100s	FR0014003TT8	34,0500	EUR	88	DXE	24000269P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:08:02.192287 +0100s	FR0014003TT8	34,0450	EUR	111	XPAR	202210271581313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:08:02.291712 +0100s	FR0014003TT8	34,0450	EUR	65	XPAR	202210271581569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:08:12.605263 +0100s	FR0014003TT8	34,0350	EUR	124	DXE	2400026CE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:08:57.947306 +0100s	FR0014003TT8	34,0300	EUR	157	XPAR	202210271583873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:08:57.956022 +0100s	FR0014003TT8	34,0300	EUR	179	XPAR	202210271584385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:08:58.147910 +0100s	FR0014003TT8	34,0300	EUR	140	DXE	2400026GN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:08:58.151789 +0100s	FR0014003TT8	34,0300	EUR	75	AQE	B171865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:08:58.949745 +0100s	FR0014003TT8	34,0300	EUR	2	DXE	2400026GS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:09:08.166200 +0100s	FR0014003TT8	34,0350	EUR	60	XPAR	202210271585665	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:09:11.271152 +0100s	FR0014003TT8	34,0350	EUR	121	XPAR	202210271585921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:09:12.674842 +0100s	FR0014003TT8	34,0300	EUR	60	DXE	2400026JN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:09:12.679309 +0100s	FR0014003TT8	34,0300	EUR	100	DXE	2400026JO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:09:12.683242 +0100s	FR0014003TT8	34,0300	EUR	8	DXE	2400026JP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:09:13.075678 +0100s	FR0014003TT8	34,0250	EUR	52	AQE	B172032	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:09:31.900978 +0100s	FR0014003TT8	34,0300	EUR	3	TQE	E0CAxjsVZcSd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:09:52.430552 +0100s	FR0014003TT8	34,0400	EUR	32	XPAR	202210271588993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:09:52.434510 +0100s	FR0014003TT8	34,0450	EUR	77	AQE	B172355	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:09:53.534683 +0100s	FR0014003TT8	34,0450	EUR	66	DXE	2400026QY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:09:54.046054 +0100s	FR0014003TT8	34,0450	EUR	3	XPAR	202210271590017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:09:54.050318 +0100s	FR0014003TT8	34,0450	EUR	108	XPAR	202210271590273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:09:54.237411 +0100s	FR0014003TT8	34,0450	EUR	200	XPAR	202210271590529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:09:54.240758 +0100s	FR0014003TT8	34,0450	EUR	29	XPAR	202210271590785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:09:56.345078 +0100s	FR0014003TT8	34,0400	EUR	100	DXE	2400026RV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:10:00.552277 +0100s	FR0014003TT8	34,0350	EUR	5	XPAR	202210271591553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:10:00.559167 +0100s	FR0014003TT8	34,0350	EUR	30	XPAR	202210271591809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:10:00.657357 +0100s	FR0014003TT8	34,0400	EUR	112	TQE	E0CAxjsVZebI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:10:02.255921 +0100s	FR0014003TT8	34,0300	EUR	60	DXE	2400026SG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:10:02.259807 +0100s	FR0014003TT8	34,0300	EUR	100	DXE	2400026SH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:10:03.157403 +0100s	FR0014003TT8	34,0300	EUR	5	DXE	2400026SM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:10:03.161821 +0100s	FR0014003TT8	34,0300	EUR	17	DXE	2400026SN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:10:03.166044 +0100s	FR0014003TT8	34,0300	EUR	5	DXE	2400026SO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:10:04.057768 +0100s	FR0014003TT8	34,0350	EUR	28	XPAR	202210271592065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:10:10.665443 +0100s	FR0014003TT8	34,0300	EUR	8	DXE	2400026T7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:10:10.670227 +0100s	FR0014003TT8	34,0300	EUR	100	DXE	2400026T8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:10:11.671136 +0100s	FR0014003TT8	34,0300	EUR	5	DXE	2400026TB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:10:11.676695 +0100s	FR0014003TT8	34,0300	EUR	62	DXE	2400026TC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:10:12.169220 +0100s	FR0014003TT8	34,0350	EUR	4	XPAR	202210271592321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:10:14.469179 +0100s	FR0014003TT8	34,0350	EUR	29	XPAR	202210271592577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:10:21.573549 +0100s	FR0014003TT8	34,0200	EUR	68	DXE	2400026U5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:10:23.073981 +0100s	FR0014003TT8	34,0200	EUR	30	XPAR	202210271592833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:10:31.080270 +0100s	FR0014003TT8	34,0200	EUR	29	DXE	2400026VF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:10:32.079724 +0100s	FR0014003TT8	34,0200	EUR	30	XPAR	202210271594113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:10:32.083071 +0100s	FR0014003TT8	34,0200	EUR	1	XPAR	202210271594369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:10:49.393310 +0100s	FR0014003TT8	33,9950	EUR	5	AQE	B172760	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:10:49.496059 +0100s	FR0014003TT8	34,0000	EUR	42	XPAR	202210271618689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:10:49.893468 +0100s	FR0014003TT8	34,0000	EUR	17	XPAR	202210271618945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:11:22.227420 +0100s	FR0014003TT8	33,9900	EUR	26	XPAR	202210271620481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:11:40.646024 +0100s	FR0014003TT8	33,9750	EUR	182	DXE	24000273G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:12:34.998683 +0100s	FR0014003TT8	34,0100	EUR	59	XPAR	202210271625857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:12:49.414605 +0100s	FR0014003TT8	34,0200	EUR	60	XPAR	202210271626369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:13:06.130405 +0100s	FR0014003TT8	34,0100	EUR	74	XPAR	202210271627137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:13:35.064752 +0100s	FR0014003TT8	34,0100	EUR	49	XPAR	202210271627905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:13:35.068003 +0100s	FR0014003TT8	34,0100	EUR	11	XPAR	202210271628161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:13:52.484105 +0100s	FR0014003TT8	34,0100	EUR	47	DXE	2400027H5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:13:52.583312 +0100s	FR0014003TT8	34,0100	EUR	57	XPAR	202210271629185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:13:53.484539 +0100s	FR0014003TT8	34,0100	EUR	19	XPAR	202210271629441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:13:54.286349 +0100s	FR0014003TT8	34,0100	EUR	29	DXE	2400027HB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:13:54.290185 +0100s	FR0014003TT8	34,0100	EUR	39	DXE	2400027HC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:13:54.294885 +0100s	FR0014003TT8	34,0100	EUR	18	DXE	2400027HD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:15:08.581672 +0100s	FR0014003TT8	34,0200	EUR	95	XPAR	202210271633281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:15:08.673550 +0100s	FR0014003TT8	34,0200	EUR	156	XPAR	202210271634049	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:17:02.517549 +0100s	FR0014003TT8	34,0200	EUR	7	XPAR	202210271638401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:17:02.521663 +0100s	FR0014003TT8	34,0200	EUR	52	XPAR	202210271638657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:17:04.515949 +0100s	FR0014003TT8	34,0200	EUR	6	XPAR	202210271638913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:17:04.817438 +0100s	FR0014003TT8	34,0200	EUR	63	XPAR	202210271639681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:18:02.272130 +0100s	FR0014003TT8	34,0500	EUR	118	XPAR	202210271641217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:18:20.692173 +0100s	FR0014003TT8	34,0700	EUR	45	AQE	B175756	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:18:20.696162 +0100s	FR0014003TT8	34,0700	EUR	55	DXE	24000289C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:18:20.699513 +0100s	FR0014003TT8	34,0700	EUR	200	XPAR	202210271642497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:18:20.702805 +0100s	FR0014003TT8	34,0700	EUR	69	XPAR	202210271642753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:18:51.244200 +0100s	FR0014003TT8	34,1000	EUR	59	DXE	2400028G3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:18:52.252498 +0100s	FR0014003TT8	34,0950	EUR	44	DXE	2400028GH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:18:52.448105 +0100s	FR0014003TT8	34,0950	EUR	50	DXE	2400028GJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:19:59.350538 +0100s	FR0014003TT8	34,1450	EUR	4	XPAR	202210271647105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:20:04.858831 +0100s	FR0014003TT8	34,1400	EUR	177	XPAR	202210271647873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:20:04.862209 +0100s	FR0014003TT8	34,1400	EUR	55	XPAR	202210271648129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:20:04.865588 +0100s	FR0014003TT8	34,1400	EUR	94	XPAR	202210271648385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:20:18.273308 +0100s	FR0014003TT8	34,1400	EUR	81	DXE	2400028S1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:20:27.185253 +0100s	FR0014003TT8	34,1350	EUR	45	TQE	E0CAxjsVaDtT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:20:27.193766 +0100s	FR0014003TT8	34,1350	EUR	45	AQE	B176916	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:20:27.200792 +0100s	FR0014003TT8	34,1350	EUR	97	DXE	2400028SL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:20:27.282944 +0100s	FR0014003TT8	34,1350	EUR	143	XPAR	202210271649665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:20:27.288357 +0100s	FR0014003TT8	34,1350	EUR	148	XPAR	202210271650433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:20:27.384357 +0100s	FR0014003TT8	34,1300	EUR	45	DXE	2400028ST	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:20:37.400093 +0100s	FR0014003TT8	34,1250	EUR	66	DXE	2400028UR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:20:37.406354 +0100s	FR0014003TT8	34,1250	EUR	21	DXE	2400028US	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:20:46.211251 +0100s	FR0014003TT8	34,1250	EUR	70	XPAR	202210271650945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:20:46.217896 +0100s	FR0014003TT8	34,1200	EUR	59	DXE	2400028VD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:20:47.915023 +0100s	FR0014003TT8	34,1250	EUR	1	AQE	B177091	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:21:09.641698 +0100s	FR0014003TT8	34,1250	EUR	59	DXE	2400028XF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:21:09.645015 +0100s	FR0014003TT8	34,1250	EUR	109	XPAR	202210271651457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:21:19.655359 +0100s	FR0014003TT8	34,0900	EUR	7	XPAR	202210271653249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:21:39.277344 +0100s	FR0014003TT8	34,1050	EUR	3	AQE	B177625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:22:02.698295 +0100s	FR0014003TT8	34,1200	EUR	75	DXE	240002940	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:22:55.643226 +0100s	FR0014003TT8	34,1250	EUR	60	DXE	240002987	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:22:55.647677 +0100s	FR0014003TT8	34,1250	EUR	86	XPAR	202210271657089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:22:55.651939 +0100s	FR0014003TT8	34,1250	EUR	76	XPAR	202210271657345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:22:55.844486 +0100s	FR0014003TT8	34,1250	EUR	25	XPAR	202210271657601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:22:57.447908 +0100s	FR0014003TT8	34,1200	EUR	58	DXE	240002998	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:22:57.553858 +0100s	FR0014003TT8	34,1200	EUR	50	XPAR	202210271658113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:22:57.649206 +0100s	FR0014003TT8	34,1150	EUR	56	DXE	24000299B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:23:35.496070 +0100s	FR0014003TT8	34,1200	EUR	196	XPAR	202210271660673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:23:35.592706 +0100s	FR0014003TT8	34,1200	EUR	124	XPAR	202210271660929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:23:35.795137 +0100s	FR0014003TT8	34,1200	EUR	90	XPAR	202210271661185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:23:50.205856 +0100s	FR0014003TT8	34,1200	EUR	69	DXE	2400029FS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:23:50.210243 +0100s	FR0014003TT8	34,1200	EUR	58	XPAR	202210271662977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:23:59.312966 +0100s	FR0014003TT8	34,1150	EUR	103	DXE	2400029GT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:24:03.725362 +0100s	FR0014003TT8	34,1150	EUR	63	AQE	B178639	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:24:03.729474 +0100s	FR0014003TT8	34,1100	EUR	15	TQE	E0CAxjsVaQC0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:24:03.733390 +0100s	FR0014003TT8	34,1100	EUR	16	TQE	E0CAxjsVaQC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:24:03.736757 +0100s	FR0014003TT8	34,1150	EUR	61	XPAR	202210271664513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:24:25.750493 +0100s	FR0014003TT8	34,1150	EUR	85	DXE	2400029LJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:24:25.755078 +0100s	FR0014003TT8	34,1150	EUR	58	XPAR	202210271666305	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:24:34.253677 +0100s	FR0014003TT8	34,1250	EUR	12	XPAR	202210271667073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:25:20.015080 +0100s	FR0014003TT8	34,1200	EUR	62	AQE	B179311	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:25:34.932903 +0100s	FR0014003TT8	34,1150	EUR	92	DXE	2400029RN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:25:34.936655 +0100s	FR0014003TT8	34,1150	EUR	124	XPAR	202210271669121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:25:34.940166 +0100s	FR0014003TT8	34,1150	EUR	84	XPAR	202210271669377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:25:43.346894 +0100s	FR0014003TT8	34,1100	EUR	77	DXE	2400029SH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:25:43.444767 +0100s	FR0014003TT8	34,1100	EUR	6	XPAR	202210271669889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:25:43.448700 +0100s	FR0014003TT8	34,1100	EUR	10	TQE	E0CAxjsVaVa6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:25:43.452132 +0100s	FR0014003TT8	34,1100	EUR	105	XPAR	202210271670145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:25:43.455787 +0100s	FR0014003TT8	34,1100	EUR	62	DXE	2400029SV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:25:43.459447 +0100s	FR0014003TT8	34,1100	EUR	8	DXE	2400029SW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:25:43.462775 +0100s	FR0014003TT8	34,1100	EUR	74	XPAR	202210271670401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:25:45.654023 +0100s	FR0014003TT8	34,1050	EUR	79	DXE	2400029TD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:26:26.099013 +0100s	FR0014003TT8	34,1200	EUR	49	DXE	2400029ZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:26:30.702378 +0100s	FR0014003TT8	34,1200	EUR	38	DXE	240002A09	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:26:30.804439 +0100s	FR0014003TT8	34,1200	EUR	51	XPAR	202210271673985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:26:32.203112 +0100s	FR0014003TT8	34,1150	EUR	51	DXE	240002A0I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:26:32.207355 +0100s	FR0014003TT8	34,1150	EUR	60	XPAR	202210271674241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:26:32.403644 +0100s	FR0014003TT8	34,1150	EUR	74	XPAR	202210271674497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:26:32.503567 +0100s	FR0014003TT8	34,1150	EUR	69	XPAR	202210271674753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:26:54.924862 +0100s	FR0014003TT8	34,1300	EUR	82	AQE	B180035	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:26:54.928709 +0100s	FR0014003TT8	34,1300	EUR	39	DXE	240002A3I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:27:29.359682 +0100s	FR0014003TT8	34,1550	EUR	78	DXE	240002A6T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:27:29.459487 +0100s	FR0014003TT8	34,1550	EUR	43	DXE	240002A6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:27:51.084582 +0100s	FR0014003TT8	34,1500	EUR	41	TQE	E0CAxjsVacdP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:28:02.394527 +0100s	FR0014003TT8	34,1450	EUR	48	DXE	240002AAF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:28:08.197823 +0100s	FR0014003TT8	34,1500	EUR	80	DXE	240002AC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:28:08.201347 +0100s	FR0014003TT8	34,1500	EUR	73	XPAR	202210271682945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:28:08.204800 +0100s	FR0014003TT8	34,1550	EUR	114	XPAR	202210271683201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:28:39.737638 +0100s	FR0014003TT8	34,1500	EUR	130	DXE	240002AFW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:28:40.037585 +0100s	FR0014003TT8	34,1450	EUR	66	DXE	240002AFY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:28:40.137858 +0100s	FR0014003TT8	34,1450	EUR	206	XPAR	202210271683969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:29:29.686461 +0100s	FR0014003TT8	34,1550	EUR	42	DXE	240002ALL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:29:29.691174 +0100s	FR0014003TT8	34,1500	EUR	62	AQE	B181148	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:29:29.789543 +0100s	FR0014003TT8	34,1450	EUR	17	TQE	E0CAxjsVai21	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:29:29.793461 +0100s	FR0014003TT8	34,1450	EUR	6	TQE	E0CAxjsVai24	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:29:29.797281 +0100s	FR0014003TT8	34,1450	EUR	34	TQE	E0CAxjsVai26	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:29:29.800711 +0100s	FR0014003TT8	34,1500	EUR	133	XPAR	202210271688321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:29:29.804097 +0100s	FR0014003TT8	34,1450	EUR	175	XPAR	202210271689601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:29:29.887532 +0100s	FR0014003TT8	34,1450	EUR	15	XPAR	202210271689857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:29:29.890882 +0100s	FR0014003TT8	34,1450	EUR	72	XPAR	202210271690113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:29:29.894254 +0100s	FR0014003TT8	34,1500	EUR	88	XPAR	202210271690369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:29:30.389377 +0100s	FR0014003TT8	34,1400	EUR	68	DXE	240002ALQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:29:31.190451 +0100s	FR0014003TT8	34,1350	EUR	109	DXE	240002AM6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:29:31.993315 +0100s	FR0014003TT8	34,1300	EUR	62	DXE	240002AMG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:30:10.236494 +0100s	FR0014003TT8	34,1250	EUR	73	DXE	240002ARF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:30:33.473409 +0100s	FR0014003TT8	34,1250	EUR	73	AQE	B181580	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:30:33.477329 +0100s	FR0014003TT8	34,1250	EUR	96	DXE	240002AUS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:30:33.480754 +0100s	FR0014003TT8	34,1250	EUR	150	XPAR	202210271692161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:30:33.573485 +0100s	FR0014003TT8	34,1200	EUR	157	XPAR	202210271692417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:30:33.584346 +0100s	FR0014003TT8	34,1200	EUR	30	XPAR	202210271692673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:30:42.488191 +0100s	FR0014003TT8	34,1100	EUR	59	XPAR	202210271694209	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:30:42.899191 +0100s	FR0014003TT8	34,1050	EUR	73	DXE	240002AWD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:31:01.725322 +0100s	FR0014003TT8	34,0950	EUR	86	DXE	240002AYT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:31:03.325652 +0100s	FR0014003TT8	34,0900	EUR	89	XPAR	202210271698049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:32:30.539207 +0100s	FR0014003TT8	34,1750	EUR	71	AQE	B182403	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:32:48.070751 +0100s	FR0014003TT8	34,1700	EUR	95	DXE	240002BAX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:32:48.075544 +0100s	FR0014003TT8	34,1700	EUR	32	TQE	E0CAxjsVatJR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:32:48.080045 +0100s	FR0014003TT8	34,1700	EUR	127	XPAR	202210271702657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:33:09.398450 +0100s	FR0014003TT8	34,1650	EUR	23	XPAR	202210271704449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:33:09.499534 +0100s	FR0014003TT8	34,1700	EUR	72	XPAR	202210271705729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:33:14.209117 +0100s	FR0014003TT8	34,1650	EUR	70	XPAR	202210271705985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:33:21.815703 +0100s	FR0014003TT8	34,1800	EUR	48	DXE	240002BFM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:33:58.566113 +0100s	FR0014003TT8	34,2050	EUR	19	TQE	E0CAxjsVay0m	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:33:58.569886 +0100s	FR0014003TT8	34,2050	EUR	88	DXE	240002BKO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:33:58.573263 +0100s	FR0014003TT8	34,2050	EUR	8	XPAR	202210271709569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:33:58.576671 +0100s	FR0014003TT8	34,2050	EUR	15	XPAR	202210271709825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:33:58.580092 +0100s	FR0014003TT8	34,2050	EUR	206	XPAR	202210271710081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:34:00.670344 +0100s	FR0014003TT8	34,2050	EUR	106	DXE	240002BKY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:34:04.077347 +0100s	FR0014003TT8	34,2000	EUR	48	AQE	B183197	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:34:47.245824 +0100s	FR0014003TT8	34,2150	EUR	15	TQE	E0CAxjsVb12P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:34:47.251316 +0100s	FR0014003TT8	34,2150	EUR	174	XPAR	202210271712641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:34:47.344886 +0100s	FR0014003TT8	34,2150	EUR	38	XPAR	202210271713153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:34:47.446235 +0100s	FR0014003TT8	34,2150	EUR	38	XPAR	202210271713409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:34:56.255706 +0100s	FR0014003TT8	34,2100	EUR	50	DXE	240002BRB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:35:04.661926 +0100s	FR0014003TT8	34,2050	EUR	223	XPAR	202210271714177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:35:04.864144 +0100s	FR0014003TT8	34,2050	EUR	109	XPAR	202210271714433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:35:17.177608 +0100s	FR0014003TT8	34,2000	EUR	73	DXE	240002BTY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:35:17.183652 +0100s	FR0014003TT8	34,2000	EUR	111	XPAR	202210271714689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:35:17.189212 +0100s	FR0014003TT8	34,2000	EUR	87	XPAR	202210271714945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:35:35.491923 +0100s	FR0014003TT8	34,2000	EUR	30	TQE	E0CAxjsVb3jP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:35:35.496204 +0100s	FR0014003TT8	34,2000	EUR	62	XPAR	202210271715457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:35:43.296838 +0100s	FR0014003TT8	34,1950	EUR	64	DXE	240002BX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:35:43.300591 +0100s	FR0014003TT8	34,1950	EUR	80	XPAR	202210271715713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:35:44.298839 +0100s	FR0014003TT8	34,1850	EUR	50	AQE	B183882	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:36:02.619302 +0100s	FR0014003TT8	34,1800	EUR	48	DXE	240002BYZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:36:02.622704 +0100s	FR0014003TT8	34,1800	EUR	86	XPAR	202210271717249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:36:13.731413 +0100s	FR0014003TT8	34,1650	EUR	62	XPAR	202210271718529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:36:30.143047 +0100s	FR0014003TT8	34,1600	EUR	6	DXE	240002C2U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:36:30.148463 +0100s	FR0014003TT8	34,1600	EUR	64	DXE	240002C2V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:36:35.151538 +0100s	FR0014003TT8	34,1750	EUR	34	DXE	240002C49	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:36:42.464954 +0100s	FR0014003TT8	34,1650	EUR	179	XPAR	202210271720577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:37:01.200113 +0100s	FR0014003TT8	34,1600	EUR	67	DXE	240002C8K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:37:02.101575 +0100s	FR0014003TT8	34,1550	EUR	38	DXE	240002C8N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:37:02.301667 +0100s	FR0014003TT8	34,1500	EUR	126	XPAR	202210271721345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:37:04.807621 +0100s	FR0014003TT8	34,1400	EUR	75	AQE	B184836	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:37:04.811181 +0100s	FR0014003TT8	34,1400	EUR	59	XPAR	202210271721601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:37:34.338663 +0100s	FR0014003TT8	34,1500	EUR	54	DXE	240002CDI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:37:37.241633 +0100s	FR0014003TT8	34,1500	EUR	32	XPAR	202210271723137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:37:39.844146 +0100s	FR0014003TT8	34,1450	EUR	94	XPAR	202210271723393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:38:31.920461 +0100s	FR0014003TT8	34,1600	EUR	36	DXE	240002CK3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:38:59.845189 +0100s	FR0014003TT8	34,1650	EUR	79	DXE	240002COO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:38:59.849091 +0100s	FR0014003TT8	34,1650	EUR	32	DXE	240002COP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:38:59.852499 +0100s	FR0014003TT8	34,1650	EUR	138	XPAR	202210271726465	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:39:12.360465 +0100s	FR0014003TT8	34,1550	EUR	12	DXE	240002CQ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:39:12.363776 +0100s	FR0014003TT8	34,1550	EUR	182	XPAR	202210271727489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:39:18.667512 +0100s	FR0014003TT8	34,1500	EUR	56	AQE	B186172	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:39:18.671623 +0100s	FR0014003TT8	34,1500	EUR	137	XPAR	202210271728001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:39:18.767667 +0100s	FR0014003TT8	34,1500	EUR	200	XPAR	202210271728513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:39:18.771928 +0100s	FR0014003TT8	34,1500	EUR	25	XPAR	202210271728769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:39:49.302980 +0100s	FR0014003TT8	34,1600	EUR	42	DXE	240002CUZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:39:59.820112 +0100s	FR0014003TT8	34,1550	EUR	19	TQE	E0CAxjsVbJxu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:39:59.824027 +0100s	FR0014003TT8	34,1550	EUR	45	AQE	B186513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:39:59.827803 +0100s	FR0014003TT8	34,1550	EUR	60	DXE	240002CWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:39:59.831176 +0100s	FR0014003TT8	34,1550	EUR	205	XPAR	202210271731585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:39:59.834564 +0100s	FR0014003TT8	34,1550	EUR	74	XPAR	202210271731841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:40:07.838676 +0100s	FR0014003TT8	34,1550	EUR	48	TQE	E0CAxjsVbKj2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:40:07.844398 +0100s	FR0014003TT8	34,1550	EUR	37	DXE	240002CYZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:40:10.739133 +0100s	FR0014003TT8	34,1500	EUR	39	DXE	240002CZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:40:11.040256 +0100s	FR0014003TT8	34,1450	EUR	61	DXE	240002CZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:41:03.304105 +0100s	FR0014003TT8	34,1500	EUR	102	DXE	240002D6Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:41:13.010972 +0100s	FR0014003TT8	34,1450	EUR	151	XPAR	202210271733121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:41:13.110850 +0100s	FR0014003TT8	34,1450	EUR	21	XPAR	202210271733633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:41:13.312809 +0100s	FR0014003TT8	34,1450	EUR	57	XPAR	202210271733889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:41:59.260366 +0100s	FR0014003TT8	34,1450	EUR	22	DXE	240002DDA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:42:03.363321 +0100s	FR0014003TT8	34,1500	EUR	68	DXE	240002DDZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:42:51.514735 +0100s	FR0014003TT8	34,1550	EUR	55	TQE	E0CAxjsVbShS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:42:51.518962 +0100s	FR0014003TT8	34,1550	EUR	89	DXE	240002DJ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:42:51.523193 +0100s	FR0014003TT8	34,1600	EUR	3	DXE	240002DJ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:42:51.527377 +0100s	FR0014003TT8	34,1600	EUR	13	DXE	240002DJ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:42:56.923404 +0100s	FR0014003TT8	34,1500	EUR	23	DXE	240002DK9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:42:56.928846 +0100s	FR0014003TT8	34,1500	EUR	257	XPAR	202210271738241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:42:57.019963 +0100s	FR0014003TT8	34,1500	EUR	95	XPAR	202210271738497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:42:57.025762 +0100s	FR0014003TT8	34,1500	EUR	72	XPAR	202210271738753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:43:15.142655 +0100s	FR0014003TT8	34,1500	EUR	98	DXE	240002DMO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:43:56.495685 +0100s	FR0014003TT8	34,1500	EUR	166	XPAR	202210271741825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:43:59.798258 +0100s	FR0014003TT8	34,1500	EUR	62	DXE	240002DSJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:43:59.807195 +0100s	FR0014003TT8	34,1500	EUR	162	XPAR	202210271742593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:43:59.811707 +0100s	FR0014003TT8	34,1450	EUR	76	AQE	B188583	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:43:59.816117 +0100s	FR0014003TT8	34,1450	EUR	60	DXE	240002DSO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:43:59.820373 +0100s	FR0014003TT8	34,1500	EUR	21	DXE	240002DSP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:44:33.231387 +0100s	FR0014003TT8	34,1400	EUR	88	DXE	240002DWR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:44:33.234830 +0100s	FR0014003TT8	34,1400	EUR	103	XPAR	202210271743617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:44:42.545178 +0100s	FR0014003TT8	34,1350	EUR	115	DXE	240002DY5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:44:42.644738 +0100s	FR0014003TT8	34,1350	EUR	3	DXE	240002DY8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:44:43.648764 +0100s	FR0014003TT8	34,1350	EUR	5	DXE	240002DYM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:44:43.652606 +0100s	FR0014003TT8	34,1350	EUR	8	DXE	240002DYN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:45:03.183641 +0100s	FR0014003TT8	34,1450	EUR	56	DXE	240002E33	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:45:18.404936 +0100s	FR0014003TT8	34,1400	EUR	40	TQE	E0CAxjsVbayo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:45:18.408840 +0100s	FR0014003TT8	34,1400	EUR	8	DXE	240002E6I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:45:18.412713 +0100s	FR0014003TT8	34,1400	EUR	64	DXE	240002E6J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:45:18.416552 +0100s	FR0014003TT8	34,1350	EUR	81	AQE	B189420	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:45:18.419947 +0100s	FR0014003TT8	34,1400	EUR	105	XPAR	202210271746433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:45:18.504703 +0100s	FR0014003TT8	34,1400	EUR	175	XPAR	202210271746689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:45:22.509423 +0100s	FR0014003TT8	34,1350	EUR	52	DXE	240002E6Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:45:50.234638 +0100s	FR0014003TT8	34,1400	EUR	28	DXE	240002EB0	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:45:50.336150 +0100s	FR0014003TT8	34,1400	EUR	28	DXE	240002EB2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:45:50.340470 +0100s	FR0014003TT8	34,1400	EUR	28	DXE	240002EB3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:46:07.658743 +0100s	FR0014003TT8	34,1400	EUR	42	DXE	240002EDL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:46:10.255085 +0100s	FR0014003TT8	34,1300	EUR	72	DXE	240002EDW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:46:10.258531 +0100s	FR0014003TT8	34,1300	EUR	183	XPAR	202210271748225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:46:15.560679 +0100s	FR0014003TT8	34,1250	EUR	79	DXE	240002EE7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:46:15.564610 +0100s	FR0014003TT8	34,1250	EUR	58	AQE	B189940	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:46:34.285117 +0100s	FR0014003TT8	34,1150	EUR	80	DXE	240002EFV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:46:34.288496 +0100s	FR0014003TT8	34,1150	EUR	167	XPAR	202210271749505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:46:34.382862 +0100s	FR0014003TT8	34,1150	EUR	75	DXE	240002EFW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:46:34.386614 +0100s	FR0014003TT8	34,1150	EUR	59	DXE	240002EFX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:46:34.390446 +0100s	FR0014003TT8	34,1150	EUR	6	DXE	240002EFY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:46:34.393892 +0100s	FR0014003TT8	34,1150	EUR	93	XPAR	202210271749761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:46:45.202256 +0100s	FR0014003TT8	34,1100	EUR	113	DXE	240002EHH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:47:23.146304 +0100s	FR0014003TT8	34,1050	EUR	93	DXE	240002ENH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:47:23.149914 +0100s	FR0014003TT8	34,1050	EUR	173	XPAR	202210271752577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:47:23.246704 +0100s	FR0014003TT8	34,1050	EUR	106	XPAR	202210271753089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:47:23.648930 +0100s	FR0014003TT8	34,1000	EUR	65	DXE	240002ENM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:47:23.948838 +0100s	FR0014003TT8	34,0950	EUR	27	DXE	240002ENO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:47:33.057692 +0100s	FR0014003TT8	34,0950	EUR	37	DXE	240002EOL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:47:33.061026 +0100s	FR0014003TT8	34,0950	EUR	59	XPAR	202210271753601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:47:33.658691 +0100s	FR0014003TT8	34,0850	EUR	36	DXE	240002EON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:47:55.175283 +0100s	FR0014003TT8	34,0850	EUR	25	TQE	E0CAxjsVbjG6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:47:56.876778 +0100s	FR0014003TT8	34,0800	EUR	39	DXE	240002EQS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:47:59.882217 +0100s	FR0014003TT8	34,0750	EUR	54	DXE	240002EQZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:47:59.885663 +0100s	FR0014003TT8	34,0750	EUR	110	XPAR	202210271756161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:47:59.982291 +0100s	FR0014003TT8	34,0750	EUR	64	XPAR	202210271756417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:48:03.188683 +0100s	FR0014003TT8	34,0550	EUR	64	AQE	B190912	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:48:03.193259 +0100s	FR0014003TT8	34,0550	EUR	71	DXE	240002ERD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:48:04.190793 +0100s	FR0014003TT8	34,0550	EUR	57	TQE	E0CAxjsVbjoV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:48:04.195338 +0100s	FR0014003TT8	34,0550	EUR	30	DXE	240002ERJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:48:11.304558 +0100s	FR0014003TT8	34,0400	EUR	70	DXE	240002ESD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:48:11.308257 +0100s	FR0014003TT8	34,0400	EUR	59	XPAR	202210271757441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:48:34.435345 +0100s	FR0014003TT8	34,0450	EUR	53	DXE	240002EUV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:48:34.438717 +0100s	FR0014003TT8	34,0450	EUR	96	XPAR	202210271760001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:48:50.254023 +0100s	FR0014003TT8	34,0450	EUR	4	AQE	B191251	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:49:09.768440 +0100s	FR0014003TT8	34,0500	EUR	67	DXE	240002EZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:49:09.772020 +0100s	FR0014003TT8	34,0500	EUR	94	XPAR	202210271761281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:49:09.869195 +0100s	FR0014003TT8	34,0450	EUR	116	XPAR	202210271761537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:49:10.470891 +0100s	FR0014003TT8	34,0400	EUR	134	DXE	240002EZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:49:11.085006 +0100s	FR0014003TT8	34,0350	EUR	24	DXE	240002F0D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:49:24.189611 +0100s	FR0014003TT8	34,0300	EUR	116	DXE	240002F29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:49:24.193188 +0100s	FR0014003TT8	34,0300	EUR	84	XPAR	202210271763329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:50:16.269157 +0100s	FR0014003TT8	34,0100	EUR	87	DXE	240002F7P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:50:19.172404 +0100s	FR0014003TT8	34,0050	EUR	38	DXE	240002F8Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:50:19.178279 +0100s	FR0014003TT8	34,0050	EUR	54	XPAR	202210271765121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:50:19.185541 +0100s	FR0014003TT8	34,0050	EUR	140	XPAR	202210271765377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:50:19.272529 +0100s	FR0014003TT8	34,0050	EUR	179	XPAR	202210271765633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:50:24.183154 +0100s	FR0014003TT8	34,0000	EUR	143	DXE	240002FA2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:50:39.701903 +0100s	FR0014003TT8	34,0000	EUR	56	DXE	240002FBM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:50:39.705413 +0100s	FR0014003TT8	34,0000	EUR	62	XPAR	202210271766913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:51:04.127290 +0100s	FR0014003TT8	34,0300	EUR	40	TQE	E0CAxjsVbsmR	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:51:04.131025 +0100s	FR0014003TT8	34,0300	EUR	66	AQE	B192472	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:51:04.134774 +0100s	FR0014003TT8	34,0300	EUR	41	DXE	240002FEY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:51:04.138133 +0100s	FR0014003TT8	34,0300	EUR	119	XPAR	202210271769473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:51:05.631383 +0100s	FR0014003TT8	34,0300	EUR	11	DXE	240002FF6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:51:10.933546 +0100s	FR0014003TT8	34,0300	EUR	21	DXE	240002FFQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:51:10.937952 +0100s	FR0014003TT8	34,0300	EUR	110	XPAR	202210271770753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:51:30.755005 +0100s	FR0014003TT8	34,0250	EUR	9	DXE	240002FGZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:51:30.759228 +0100s	FR0014003TT8	34,0250	EUR	11	DXE	240002FH0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:51:30.763369 +0100s	FR0014003TT8	34,0250	EUR	3	DXE	240002FH1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:51:30.767537 +0100s	FR0014003TT8	34,0250	EUR	79	DXE	240002FH2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:51:31.456254 +0100s	FR0014003TT8	34,0250	EUR	88	DXE	240002FH3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:51:33.761389 +0100s	FR0014003TT8	34,0250	EUR	52	DXE	240002FHA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:52:00.287785 +0100s	FR0014003TT8	34,0350	EUR	61	XPAR	202210271772289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:52:05.195514 +0100s	FR0014003TT8	34,0350	EUR	68	DXE	240002FJN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:52:05.199550 +0100s	FR0014003TT8	34,0350	EUR	147	XPAR	202210271772801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:52:05.295914 +0100s	FR0014003TT8	34,0350	EUR	156	XPAR	202210271773313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:52:06.098355 +0100s	FR0014003TT8	34,0250	EUR	58	AQE	B192941	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:52:06.103666 +0100s	FR0014003TT8	34,0250	EUR	49	DXE	240002FJP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:52:11.006423 +0100s	FR0014003TT8	34,0150	EUR	117	DXE	240002FLD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:52:30.536992 +0100s	FR0014003TT8	33,9950	EUR	44	DXE	240002FND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:52:42.245929 +0100s	FR0014003TT8	33,9950	EUR	3	TQE	E0CAxjsVbxXZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:52:50.255625 +0100s	FR0014003TT8	34,0050	EUR	55	DXE	240002FPA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:52:50.354595 +0100s	FR0014003TT8	34,0050	EUR	141	XPAR	202210271775873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:52:50.357939 +0100s	FR0014003TT8	34,0050	EUR	131	XPAR	202210271776129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:53:26.398607 +0100s	FR0014003TT8	34,0100	EUR	65	DXE	240002FTI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:53:26.496314 +0100s	FR0014003TT8	34,0100	EUR	40	DXE	240002FTZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:53:33.307351 +0100s	FR0014003TT8	34,0100	EUR	82	DXE	240002FV4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:53:34.009357 +0100s	FR0014003TT8	34,0100	EUR	17	XPAR	202210271776897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:53:54.926127 +0100s	FR0014003TT8	34,0150	EUR	4	TQE	E0CAxjsVc1MG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:53:54.930280 +0100s	FR0014003TT8	34,0150	EUR	14	AQE	B193992	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:53:54.935140 +0100s	FR0014003TT8	34,0150	EUR	53	DXE	240002FXS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:53:54.938869 +0100s	FR0014003TT8	34,0150	EUR	79	XPAR	202210271778433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:54:37.886109 +0100s	FR0014003TT8	34,0250	EUR	49	TQE	E0CAxjsVc3V3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:54:37.890462 +0100s	FR0014003TT8	34,0250	EUR	83	AQE	B194377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:54:37.894615 +0100s	FR0014003TT8	34,0250	EUR	30	DXE	240002G3W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:54:37.898412 +0100s	FR0014003TT8	34,0200	EUR	82	XPAR	202210271779713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:54:42.888413 +0100s	FR0014003TT8	34,0150	EUR	69	DXE	240002G43	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:54:42.891957 +0100s	FR0014003TT8	34,0150	EUR	90	XPAR	202210271780481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:54:42.988203 +0100s	FR0014003TT8	34,0150	EUR	104	XPAR	202210271780737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:55:18.321834 +0100s	FR0014003TT8	34,0350	EUR	56	DXE	240002G6X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:55:18.325152 +0100s	FR0014003TT8	34,0350	EUR	164	XPAR	202210271782273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:55:42.851653 +0100s	FR0014003TT8	34,0300	EUR	97	DXE	240002G9F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:55:44.552446 +0100s	FR0014003TT8	34,0250	EUR	279	XPAR	202210271783297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:55:51.874114 +0100s	FR0014003TT8	34,0200	EUR	117	XPAR	202210271783553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:55:51.974230 +0100s	FR0014003TT8	34,0200	EUR	55	XPAR	202210271783809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:56:08.412813 +0100s	FR0014003TT8	33,9950	EUR	47	AQE	B195391	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:56:08.417566 +0100s	FR0014003TT8	33,9950	EUR	94	DXE	240002GGB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:56:08.421452 +0100s	FR0014003TT8	33,9950	EUR	86	XPAR	202210271784065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:56:53.473931 +0100s	FR0014003TT8	34,0150	EUR	93	XPAR	202210271785345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:56:53.477934 +0100s	FR0014003TT8	34,0150	EUR	64	AQE	B195849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:56:53.573467 +0100s	FR0014003TT8	34,0150	EUR	137	XPAR	202210271785857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:57:04.689354 +0100s	FR0014003TT8	34,0050	EUR	71	TQE	E0CAxjsVcBcG	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:57:04.693818 +0100s	FR0014003TT8	34,0050	EUR	91	DXE	240002GP5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:57:47.333823 +0100s	FR0014003TT8	34,0100	EUR	75	XPAR	202210271788417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:57:47.337815 +0100s	FR0014003TT8	34,0100	EUR	38	XPAR	202210271788673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:57:47.434878 +0100s	FR0014003TT8	34,0100	EUR	38	XPAR	202210271788929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:58:06.459715 +0100s	FR0014003TT8	34,0150	EUR	53	DXE	240002GZD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:58:06.467600 +0100s	FR0014003TT8	34,0150	EUR	136	XPAR	202210271790209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:58:16.969634 +0100s	FR0014003TT8	34,0050	EUR	76	DXE	240002H1B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:58:16.976226 +0100s	FR0014003TT8	34,0050	EUR	61	XPAR	202210271790721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:58:28.485545 +0100s	FR0014003TT8	34,0300	EUR	4	DXE	240002H2E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:58:28.584376 +0100s	FR0014003TT8	34,0300	EUR	23	TQE	E0CAxjsVcG9P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:58:28.888835 +0100s	FR0014003TT8	34,0250	EUR	30	XPAR	202210271792001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:58:28.984274 +0100s	FR0014003TT8	34,0300	EUR	11	DXE	240002H2G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:58:40.506245 +0100s	FR0014003TT8	34,0450	EUR	94	XPAR	202210271794305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:58:46.122163 +0100s	FR0014003TT8	34,0350	EUR	60	AQE	B197051	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:58:46.129218 +0100s	FR0014003TT8	34,0350	EUR	91	DXE	240002H6T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:59:09.150564 +0100s	FR0014003TT8	34,0350	EUR	114	DXE	240002H90	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:59:10.452591 +0100s	FR0014003TT8	34,0300	EUR	88	DXE	240002H95	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:59:12.854620 +0100s	FR0014003TT8	34,0250	EUR	123	DXE	240002H9I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:59:12.858164 +0100s	FR0014003TT8	34,0250	EUR	123	XPAR	202210271795073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:59:20.268387 +0100s	FR0014003TT8	34,0350	EUR	3	AQE	B197323	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:59:23.573648 +0100s	FR0014003TT8	34,0200	EUR	57	XPAR	202210271796353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:59:23.577572 +0100s	FR0014003TT8	34,0250	EUR	60	DXE	240002HBG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:59:24.077632 +0100s	FR0014003TT8	34,0300	EUR	26	AQE	B197349	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:59:25.075951 +0100s	FR0014003TT8	34,0450	EUR	35	DXE	240002HBT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:59:26.680892 +0100s	FR0014003TT8	34,0450	EUR	157	DXE	240002HBV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 12:59:27.979556 +0100s	FR0014003TT8	34,0400	EUR	19	DXE	240002HBY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:00:05.632514 +0100s	FR0014003TT8	34,0500	EUR	45	DXE	240002HJ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:00:09.131121 +0100s	FR0014003TT8	34,0450	EUR	106	XPAR	202210271800449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:00:25.344661 +0100s	FR0014003TT8	34,0500	EUR	36	DXE	240002HKM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:00:25.445212 +0100s	FR0014003TT8	34,0500	EUR	103	XPAR	202210271801473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:00:51.673616 +0100s	FR0014003TT8	34,0450	EUR	110	DXE	240002HMH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:00:53.279637 +0100s	FR0014003TT8	34,0450	EUR	28	DXE	240002HNK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:00:53.286851 +0100s	FR0014003TT8	34,0450	EUR	20	DXE	240002HNL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:01:06.493129 +0100s	FR0014003TT8	34,0500	EUR	7	DXE	240002HQK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:01:12.096249 +0100s	FR0014003TT8	34,0450	EUR	128	DXE	240002HRG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:01:12.099893 +0100s	FR0014003TT8	34,0450	EUR	103	XPAR	202210271803009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:01:29.021543 +0100s	FR0014003TT8	34,0600	EUR	64	AQE	B198644	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:01:29.025805 +0100s	FR0014003TT8	34,0600	EUR	30	DXE	240002HUN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:01:29.029799 +0100s	FR0014003TT8	34,0600	EUR	23	DXE	240002HUO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:01:31.222077 +0100s	FR0014003TT8	34,0500	EUR	166	XPAR	202210271804033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:01:56.846195 +0100s	FR0014003TT8	34,0750	EUR	99	XPAR	202210271804801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:01:56.849771 +0100s	FR0014003TT8	34,0750	EUR	101	XPAR	202210271805313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:02:01.750648 +0100s	FR0014003TT8	34,0800	EUR	99	DXE	240002HXZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:02:03.153264 +0100s	FR0014003TT8	34,0800	EUR	81	DXE	240002HY9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:02:55.505980 +0100s	FR0014003TT8	34,0950	EUR	66	DXE	240002I4N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:02:55.509409 +0100s	FR0014003TT8	34,0950	EUR	166	XPAR	202210271807105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:02:55.605326 +0100s	FR0014003TT8	34,0950	EUR	213	XPAR	202210271807361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:02:57.006507 +0100s	FR0014003TT8	34,0900	EUR	72	DXE	240002I4S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:03:18.129676 +0100s	FR0014003TT8	34,0950	EUR	23	DXE	240002I89	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:03:18.136046 +0100s	FR0014003TT8	34,0950	EUR	118	XPAR	202210271808385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:03:32.852619 +0100s	FR0014003TT8	34,0900	EUR	40	DXE	240002IA1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:03:32.856144 +0100s	FR0014003TT8	34,0900	EUR	62	XPAR	202210271809153	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:03:33.953317 +0100s	FR0014003TT8	34,0800	EUR	64	AQE	B199616	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:03:36.759592 +0100s	FR0014003TT8	34,0800	EUR	107	DXE	240002IAQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:04:07.690236 +0100s	FR0014003TT8	34,0900	EUR	5	TQE	E0CAxjsVcZcB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:04:10.491814 +0100s	FR0014003TT8	34,0900	EUR	29	DXE	240002IER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:04:10.495435 +0100s	FR0014003TT8	34,0900	EUR	94	XPAR	202210271810433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:04:13.693842 +0100s	FR0014003TT8	34,0900	EUR	79	XPAR	202210271810689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:04:16.195795 +0100s	FR0014003TT8	34,0850	EUR	62	XPAR	202210271810945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:04:25.902623 +0100s	FR0014003TT8	34,0750	EUR	34	TQE	E0CAxjsVcaaE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:04:25.908110 +0100s	FR0014003TT8	34,0750	EUR	73	DXE	240002IGA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:04:25.913738 +0100s	FR0014003TT8	34,0750	EUR	9	XPAR	202210271811457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:04:36.312192 +0100s	FR0014003TT8	34,0700	EUR	63	XPAR	202210271811713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:05:20.669310 +0100s	FR0014003TT8	34,0700	EUR	140	XPAR	202210271813505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:05:20.672908 +0100s	FR0014003TT8	34,0650	EUR	80	XPAR	202210271814273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:05:22.670624 +0100s	FR0014003TT8	34,0650	EUR	3	DXE	240002INW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:05:23.070626 +0100s	FR0014003TT8	34,0650	EUR	11	DXE	240002IO3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:05:23.271968 +0100s	FR0014003TT8	34,0650	EUR	45	DXE	240002IO4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:05:35.985056 +0100s	FR0014003TT8	34,0650	EUR	59	DXE	240002IPC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:05:38.687704 +0100s	FR0014003TT8	34,0600	EUR	106	DXE	240002IPZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:05:38.787471 +0100s	FR0014003TT8	34,0600	EUR	15	XPAR	202210271814785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:05:38.790799 +0100s	FR0014003TT8	34,0600	EUR	2	XPAR	202210271815041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:05:38.794163 +0100s	FR0014003TT8	34,0600	EUR	21	XPAR	202210271815297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:05:38.797494 +0100s	FR0014003TT8	34,0600	EUR	21	XPAR	202210271815553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:05:39.089696 +0100s	FR0014003TT8	34,0550	EUR	20	DXE	240002IQ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:05:39.890184 +0100s	FR0014003TT8	34,0500	EUR	37	DXE	240002IQ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:05:50.408232 +0100s	FR0014003TT8	34,0400	EUR	55	TQE	E0CAxjsVcfhI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:06:12.933741 +0100s	FR0014003TT8	34,0600	EUR	39	DXE	240002IWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:06:14.734526 +0100s	FR0014003TT8	34,0550	EUR	61	AQE	B201182	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:06:14.738399 +0100s	FR0014003TT8	34,0550	EUR	16	DXE	240002IWX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:06:14.742286 +0100s	FR0014003TT8	34,0550	EUR	104	DXE	240002IWY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:06:23.849529 +0100s	FR0014003TT8	34,0550	EUR	45	DXE	240002IYE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:06:30.760562 +0100s	FR0014003TT8	34,0500	EUR	58	AQE	B201321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:06:30.765623 +0100s	FR0014003TT8	34,0500	EUR	55	DXE	240002IZ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:06:40.271087 +0100s	FR0014003TT8	34,0550	EUR	5	XPAR	202210271819137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:06:41.372972 +0100s	FR0014003TT8	34,0450	EUR	64	DXE	240002IZX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:06:41.377106 +0100s	FR0014003TT8	34,0450	EUR	86	DXE	240002IZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:06:50.190943 +0100s	FR0014003TT8	34,0450	EUR	73	DXE	240002J1B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:06:50.194405 +0100s	FR0014003TT8	34,0450	EUR	134	XPAR	202210271819393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:06:50.296152 +0100s	FR0014003TT8	34,0450	EUR	56	XPAR	202210271819649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:06:56.597858 +0100s	FR0014003TT8	34,0400	EUR	87	DXE	240002J1Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:06:59.011935 +0100s	FR0014003TT8	34,0400	EUR	14	DXE	240002J2N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:07:00.610215 +0100s	FR0014003TT8	34,0350	EUR	148	XPAR	202210271820673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:07:00.614200 +0100s	FR0014003TT8	34,0350	EUR	38	XPAR	202210271820929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:07:00.709748 +0100s	FR0014003TT8	34,0300	EUR	123	XPAR	202210271821185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:07:07.133502 +0100s	FR0014003TT8	34,0000	EUR	2	XPAR	202210271823233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:07:07.137564 +0100s	FR0014003TT8	34,0000	EUR	56	XPAR	202210271823489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:07:13.756389 +0100s	FR0014003TT8	33,9800	EUR	39	DXE	240002J71	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:07:20.566021 +0100s	FR0014003TT8	33,9850	EUR	5	AQE	B201959	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:07:24.070258 +0100s	FR0014003TT8	33,9800	EUR	59	DXE	240002J87	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:07:27.975128 +0100s	FR0014003TT8	33,9750	EUR	58	XPAR	202210271824769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:07:30.279221 +0100s	FR0014003TT8	33,9700	EUR	58	XPAR	202210271825281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:07:41.894738 +0100s	FR0014003TT8	33,9600	EUR	49	DXE	240002JAB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:07:41.898276 +0100s	FR0014003TT8	33,9600	EUR	41	XPAR	202210271826561	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:07:59.810643 +0100s	FR0014003TT8	33,9550	EUR	65	XPAR	202210271828097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:08:12.530887 +0100s	FR0014003TT8	33,9750	EUR	58	AQE	B202497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:08:12.632709 +0100s	FR0014003TT8	33,9750	EUR	5	DXE	240002JEX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:08:12.930776 +0100s	FR0014003TT8	33,9650	EUR	8	TQE	E0CAxjsVcnno	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:08:13.632782 +0100s	FR0014003TT8	33,9700	EUR	10	DXE	240002JF0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:08:14.634721 +0100s	FR0014003TT8	33,9600	EUR	21	DXE	240002JFA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:08:14.638391 +0100s	FR0014003TT8	33,9600	EUR	117	XPAR	202210271831169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:08:14.835421 +0100s	FR0014003TT8	33,9550	EUR	17	DXE	240002JFC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:08:15.137021 +0100s	FR0014003TT8	33,9500	EUR	27	DXE	240002JFG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:08:15.937959 +0100s	FR0014003TT8	33,9350	EUR	47	DXE	240002JFK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:08:30.455248 +0100s	FR0014003TT8	33,9600	EUR	42	DXE	240002JH2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:08:47.471125 +0100s	FR0014003TT8	33,9550	EUR	60	DXE	240002JIE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:09:09.191664 +0100s	FR0014003TT8	33,9550	EUR	27	DXE	240002JL7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:09:09.791289 +0100s	FR0014003TT8	33,9600	EUR	1	TQE	E0CAxjsVcqrM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:09:17.507452 +0100s	FR0014003TT8	33,9550	EUR	39	DXE	240002JM6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:09:44.740775 +0100s	FR0014003TT8	33,9500	EUR	44	DXE	240002JPG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:09:44.744216 +0100s	FR0014003TT8	33,9500	EUR	99	XPAR	202210271839105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:09:44.839692 +0100s	FR0014003TT8	33,9500	EUR	128	XPAR	202210271839361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:09:44.843173 +0100s	FR0014003TT8	33,9500	EUR	128	XPAR	202210271839617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:10:07.765634 +0100s	FR0014003TT8	33,9550	EUR	4	AQE	B203483	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:10:36.302561 +0100s	FR0014003TT8	33,9650	EUR	77	TQE	E0CAxjsVcvSA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:10:36.307612 +0100s	FR0014003TT8	33,9650	EUR	29	DXE	240002JVO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:10:42.008132 +0100s	FR0014003TT8	33,9550	EUR	65	AQE	B203731	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:10:42.012499 +0100s	FR0014003TT8	33,9550	EUR	61	DXE	240002JW8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:10:42.108555 +0100s	FR0014003TT8	33,9550	EUR	8	XPAR	202210271841153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:10:42.112004 +0100s	FR0014003TT8	33,9550	EUR	8	XPAR	202210271841409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:10:42.115439 +0100s	FR0014003TT8	33,9550	EUR	141	XPAR	202210271841665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:10:42.118877 +0100s	FR0014003TT8	33,9550	EUR	200	XPAR	202210271842433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:10:42.122233 +0100s	FR0014003TT8	33,9550	EUR	34	XPAR	202210271842689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:10:52.523540 +0100s	FR0014003TT8	33,9450	EUR	76	DXE	240002JXO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:10:52.527164 +0100s	FR0014003TT8	33,9450	EUR	60	XPAR	202210271842945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:10:53.725908 +0100s	FR0014003TT8	33,9400	EUR	26	DXE	240002JY2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:11:03.738474 +0100s	FR0014003TT8	33,9200	EUR	60	XPAR	202210271843457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:11:04.543052 +0100s	FR0014003TT8	33,9200	EUR	51	DXE	240002JYY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:11:13.752291 +0100s	FR0014003TT8	33,9250	EUR	6	AQE	B204022	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:11:41.010060 +0100s	FR0014003TT8	33,9600	EUR	78	XPAR	202210271845761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:11:44.214405 +0100s	FR0014003TT8	33,9600	EUR	60	DXE	240002K6K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:11:56.529579 +0100s	FR0014003TT8	33,9600	EUR	23	DXE	240002K8B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:11:58.733799 +0100s	FR0014003TT8	33,9600	EUR	122	AQE	B204550	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:12:40.884124 +0100s	FR0014003TT8	33,9600	EUR	42	DXE	240002KCK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:12:40.984907 +0100s	FR0014003TT8	33,9600	EUR	55	DXE	240002KCU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:12:41.288666 +0100s	FR0014003TT8	33,9500	EUR	97	DXE	240002KDG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:12:41.294488 +0100s	FR0014003TT8	33,9500	EUR	216	XPAR	202210271846529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:12:56.923087 +0100s	FR0014003TT8	33,9600	EUR	12	XPAR	202210271849601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:12:56.929512 +0100s	FR0014003TT8	33,9600	EUR	157	XPAR	202210271849857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:12:56.936928 +0100s	FR0014003TT8	33,9600	EUR	54	DXE	240002KGO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:12:57.010909 +0100s	FR0014003TT8	33,9600	EUR	70	DXE	240002KGX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:12:57.309270 +0100s	FR0014003TT8	33,9600	EUR	71	DXE	240002KH1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:12:57.314918 +0100s	FR0014003TT8	33,9600	EUR	48	XPAR	202210271850625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:12:57.413856 +0100s	FR0014003TT8	33,9600	EUR	73	DXE	240002KH4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:14:00.377909 +0100s	FR0014003TT8	33,9700	EUR	43	TQE	E0CAxjsVd5vE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:14:00.382226 +0100s	FR0014003TT8	33,9700	EUR	22	DXE	240002KRE	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:14:01.378995 +0100s	FR0014003TT8	33,9650	EUR	17	DXE	240002KRN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:14:01.478261 +0100s	FR0014003TT8	33,9650	EUR	107	XPAR	202210271852929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:14:01.579706 +0100s	FR0014003TT8	33,9650	EUR	35	DXE	240002KRS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:14:01.780279 +0100s	FR0014003TT8	33,9650	EUR	72	XPAR	202210271853185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:14:29.605405 +0100s	FR0014003TT8	33,9650	EUR	51	XPAR	202210271853441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:15:06.281779 +0100s	FR0014003TT8	33,9750	EUR	65	DXE	240002L13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:15:06.286574 +0100s	FR0014003TT8	33,9750	EUR	174	XPAR	202210271856257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:15:06.290158 +0100s	FR0014003TT8	33,9750	EUR	169	XPAR	202210271856769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:15:07.006175 +0100s	FR0014003TT8	33,9650	EUR	37	DXE	240002L1K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:15:10.597985 +0100s	FR0014003TT8	33,9450	EUR	96	DXE	240002L5B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:15:10.601553 +0100s	FR0014003TT8	33,9450	EUR	62	XPAR	202210271857793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:15:12.104351 +0100s	FR0014003TT8	33,9300	EUR	110	DXE	240002L6C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:15:12.123622 +0100s	FR0014003TT8	33,9300	EUR	69	DXE	240002L80	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:15:12.413892 +0100s	FR0014003TT8	33,8650	EUR	30	AQE	B206859	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:15:22.141500 +0100s	FR0014003TT8	33,9050	EUR	61	DXE	240002LIK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:15:22.342578 +0100s	FR0014003TT8	33,8900	EUR	59	TQE	E0CAxjsVdANX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:15:22.346544 +0100s	FR0014003TT8	33,8950	EUR	60	XPAR	202210271866497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:15:24.949944 +0100s	FR0014003TT8	33,9050	EUR	59	XPAR	202210271869313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:15:35.883216 +0100s	FR0014003TT8	33,9650	EUR	66	XPAR	202210271881857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:15:37.288522 +0100s	FR0014003TT8	33,9450	EUR	27	DXE	240002LX1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:15:53.330384 +0100s	FR0014003TT8	34,0050	EUR	53	DXE	240002M4F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:15:53.336160 +0100s	FR0014003TT8	34,0050	EUR	115	XPAR	202210271884929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:15:53.423806 +0100s	FR0014003TT8	34,0050	EUR	69	DXE	240002M4N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:16:02.255815 +0100s	FR0014003TT8	34,1000	EUR	100	XPAR	202210271890049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:16:02.353269 +0100s	FR0014003TT8	34,0800	EUR	29	DXE	240002MCX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:16:08.079157 +0100s	FR0014003TT8	34,0200	EUR	60	DXE	240002MH5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:16:16.998411 +0100s	FR0014003TT8	34,0400	EUR	82	XPAR	202210271897473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:16:21.905847 +0100s	FR0014003TT8	34,0000	EUR	48	DXE	240002MLM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:16:21.911014 +0100s	FR0014003TT8	33,9900	EUR	59	XPAR	202210271899009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:16:35.123413 +0100s	FR0014003TT8	33,9950	EUR	96	XPAR	202210271899265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:16:43.033596 +0100s	FR0014003TT8	34,0000	EUR	60	XPAR	202210271900545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:16:51.546470 +0100s	FR0014003TT8	34,0050	EUR	62	DXE	240002MQG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:16:51.550316 +0100s	FR0014003TT8	34,0050	EUR	59	XPAR	202210271901825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:17:03.663553 +0100s	FR0014003TT8	34,0300	EUR	50	AQE	B210555	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:17:03.667493 +0100s	FR0014003TT8	34,0300	EUR	16	DXE	240002MVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:17:03.763458 +0100s	FR0014003TT8	34,0250	EUR	60	XPAR	202210271902593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:17:03.767612 +0100s	FR0014003TT8	34,0250	EUR	27	DXE	240002MVL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:17:03.771637 +0100s	FR0014003TT8	34,0250	EUR	21	DXE	240002MVP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:17:03.775912 +0100s	FR0014003TT8	34,0250	EUR	5	DXE	240002MVQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:17:05.267257 +0100s	FR0014003TT8	34,0050	EUR	17	DXE	240002MVZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:17:05.271115 +0100s	FR0014003TT8	34,0100	EUR	30	DXE	240002MW5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:17:06.370965 +0100s	FR0014003TT8	33,9850	EUR	59	XPAR	202210271902849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:17:13.576077 +0100s	FR0014003TT8	33,9850	EUR	21	DXE	240002MXN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:17:13.675048 +0100s	FR0014003TT8	33,9850	EUR	27	DXE	240002MXP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:17:13.680069 +0100s	FR0014003TT8	33,9850	EUR	20	DXE	240002MXQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:17:15.175623 +0100s	FR0014003TT8	33,9750	EUR	59	XPAR	202210271904129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:17:29.807271 +0100s	FR0014003TT8	33,9800	EUR	45	DXE	240002N19	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:17:29.811676 +0100s	FR0014003TT8	33,9750	EUR	89	XPAR	202210271905665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:17:29.907896 +0100s	FR0014003TT8	33,9800	EUR	16	DXE	240002N1A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:17:39.927001 +0100s	FR0014003TT8	34,0100	EUR	37	DXE	240002N48	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:17:50.941773 +0100s	FR0014003TT8	34,0000	EUR	18	DXE	240002N5W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:17:51.240566 +0100s	FR0014003TT8	33,9950	EUR	5	DXE	240002N5Z	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:17:51.441041 +0100s	FR0014003TT8	33,9900	EUR	68	AQE	B211264	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:17:51.445286 +0100s	FR0014003TT8	33,9900	EUR	21	DXE	240002N66	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:17:51.448619 +0100s	FR0014003TT8	33,9900	EUR	13	XPAR	202210271908225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:17:51.451939 +0100s	FR0014003TT8	33,9900	EUR	75	XPAR	202210271908481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:18:01.755206 +0100s	FR0014003TT8	33,9950	EUR	1	DXE	240002N84	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:18:08.063052 +0100s	FR0014003TT8	33,9950	EUR	1	DXE	240002N91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:18:11.166499 +0100s	FR0014003TT8	34,0050	EUR	60	DXE	240002N9L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:18:15.271412 +0100s	FR0014003TT8	33,9900	EUR	45	DXE	240002N9Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:18:16.073498 +0100s	FR0014003TT8	34,0050	EUR	67	TQE	E0CAxjsVdUBR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:18:27.483900 +0100s	FR0014003TT8	33,9900	EUR	23	DXE	240002NE8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:18:27.488769 +0100s	FR0014003TT8	33,9900	EUR	176	XPAR	202210271910017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:18:27.493586 +0100s	FR0014003TT8	33,9800	EUR	134	XPAR	202210271910273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:18:29.687396 +0100s	FR0014003TT8	33,9700	EUR	56	DXE	240002NF9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:18:29.691594 +0100s	FR0014003TT8	33,9700	EUR	1	XPAR	202210271910529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:18:29.695275 +0100s	FR0014003TT8	33,9700	EUR	60	XPAR	202210271910785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:18:29.786939 +0100s	FR0014003TT8	33,9800	EUR	31	AQE	B211715	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:18:37.996332 +0100s	FR0014003TT8	33,9700	EUR	27	DXE	240002NGQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:18:38.003887 +0100s	FR0014003TT8	33,9700	EUR	60	XPAR	202210271911553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:18:45.901261 +0100s	FR0014003TT8	33,9800	EUR	76	DXE	240002NJE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:18:46.500912 +0100s	FR0014003TT8	33,9600	EUR	60	XPAR	202210271912833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:18:46.600497 +0100s	FR0014003TT8	33,9700	EUR	60	DXE	240002NJG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:18:47.403772 +0100s	FR0014003TT8	33,9700	EUR	135	AQE	B211884	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:18:47.603258 +0100s	FR0014003TT8	33,9700	EUR	119	DXE	240002NJW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:18:48.804149 +0100s	FR0014003TT8	33,9800	EUR	38	TQE	E0CAxjsVdXny	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:18:58.314084 +0100s	FR0014003TT8	33,9500	EUR	95	XPAR	202210271913089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:19:11.027187 +0100s	FR0014003TT8	33,9150	EUR	97	XPAR	202210271914113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:19:18.138784 +0100s	FR0014003TT8	33,8700	EUR	59	XPAR	202210271914625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:19:26.148750 +0100s	FR0014003TT8	33,8600	EUR	59	XPAR	202210271915649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:19:30.262590 +0100s	FR0014003TT8	33,8250	EUR	2	DXE	240002NXT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:19:34.869776 +0100s	FR0014003TT8	33,8600	EUR	60	XPAR	202210271918465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:20:02.909297 +0100s	FR0014003TT8	33,9300	EUR	123	XPAR	202210271920769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:20:10.418238 +0100s	FR0014003TT8	33,9150	EUR	85	DXE	240002O94	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:20:10.423055 +0100s	FR0014003TT8	33,9150	EUR	39	DXE	240002O95	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:20:12.822681 +0100s	FR0014003TT8	33,9000	EUR	38	DXE	240002OAF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:20:12.829126 +0100s	FR0014003TT8	33,9000	EUR	89	XPAR	202210271921025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:20:12.921782 +0100s	FR0014003TT8	33,9000	EUR	60	DXE	240002OAG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:20:12.925802 +0100s	FR0014003TT8	33,9000	EUR	17	DXE	240002OAH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:20:18.632597 +0100s	FR0014003TT8	33,8800	EUR	60	XPAR	202210271921281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:20:34.849263 +0100s	FR0014003TT8	33,9350	EUR	68	DXE	240002OE9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:20:34.852729 +0100s	FR0014003TT8	33,9350	EUR	72	XPAR	202210271923073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:20:34.856566 +0100s	FR0014003TT8	33,9350	EUR	65	DXE	240002OEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:20:43.157041 +0100s	FR0014003TT8	33,9300	EUR	121	XPAR	202210271924097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:20:51.164463 +0100s	FR0014003TT8	33,9350	EUR	51	DXE	240002OGR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:20:54.470463 +0100s	FR0014003TT8	33,9300	EUR	58	XPAR	202210271924865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:21:12.195451 +0100s	FR0014003TT8	33,9850	EUR	42	DXE	240002OLR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:21:12.199206 +0100s	FR0014003TT8	33,9850	EUR	63	XPAR	202210271927937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:21:15.006270 +0100s	FR0014003TT8	34,0200	EUR	50	DXE	240002OML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:21:15.307308 +0100s	FR0014003TT8	34,0150	EUR	61	XPAR	202210271929473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:21:19.316635 +0100s	FR0014003TT8	34,0050	EUR	32	DXE	240002ON8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:21:19.323635 +0100s	FR0014003TT8	34,0050	EUR	25	DXE	240002ONE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:21:24.418341 +0100s	FR0014003TT8	33,9900	EUR	73	XPAR	202210271931009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:21:40.939734 +0100s	FR0014003TT8	33,9950	EUR	47	DXE	240002OQ6	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:21:40.943333 +0100s	FR0014003TT8	33,9850	EUR	77	XPAR	202210271932033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:21:42.042048 +0100s	FR0014003TT8	33,9750	EUR	59	DXE	240002OQI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:21:45.448815 +0100s	FR0014003TT8	33,9600	EUR	62	XPAR	202210271934081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:22:06.878873 +0100s	FR0014003TT8	33,9850	EUR	47	DXE	240002OUM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:22:08.283152 +0100s	FR0014003TT8	33,9800	EUR	65	DXE	240002OUT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:22:15.497322 +0100s	FR0014003TT8	33,9900	EUR	119	XPAR	202210271935617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:22:22.713433 +0100s	FR0014003TT8	33,9900	EUR	37	DXE	240002OXV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:22:22.717306 +0100s	FR0014003TT8	33,9900	EUR	110	XPAR	202210271936641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:22:26.119281 +0100s	FR0014003TT8	33,9850	EUR	7	DXE	240002OYG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:22:26.820835 +0100s	FR0014003TT8	33,9900	EUR	37	AQE	B215006	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:22:37.332125 +0100s	FR0014003TT8	34,0000	EUR	55	DXE	240002P18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:22:37.337388 +0100s	FR0014003TT8	34,0000	EUR	83	XPAR	202210271938177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:22:49.950899 +0100s	FR0014003TT8	34,0300	EUR	39	DXE	240002P3G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:22:50.150946 +0100s	FR0014003TT8	34,0300	EUR	69	TQE	E0CAxjsVdzk8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:22:55.863175 +0100s	FR0014003TT8	34,0350	EUR	51	DXE	240002P4X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:23:10.184112 +0100s	FR0014003TT8	34,0450	EUR	105	XPAR	202210271939201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:23:10.284330 +0100s	FR0014003TT8	34,0450	EUR	123	XPAR	202210271939457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:23:22.201169 +0100s	FR0014003TT8	34,0700	EUR	66	DXE	240002P9K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:23:22.204595 +0100s	FR0014003TT8	34,0650	EUR	54	XPAR	202210271940737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:23:30.715749 +0100s	FR0014003TT8	34,0750	EUR	16	DXE	240002PCG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:23:30.719842 +0100s	FR0014003TT8	34,0750	EUR	73	XPAR	202210271941505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:23:32.019704 +0100s	FR0014003TT8	34,0800	EUR	38	AQE	B215960	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:24:12.282283 +0100s	FR0014003TT8	34,1300	EUR	38	DXE	240002PKB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:24:21.304894 +0100s	FR0014003TT8	34,1200	EUR	25	DXE	240002PMQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:24:21.308703 +0100s	FR0014003TT8	34,1200	EUR	15	DXE	240002PMR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:24:21.312038 +0100s	FR0014003TT8	34,1100	EUR	273	XPAR	202210271946369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:24:22.105399 +0100s	FR0014003TT8	34,1000	EUR	46	XPAR	202210271946881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:24:34.921190 +0100s	FR0014003TT8	34,1100	EUR	81	XPAR	202210271948929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:24:41.934292 +0100s	FR0014003TT8	34,1050	EUR	53	DXE	240002PPV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:24:41.942334 +0100s	FR0014003TT8	34,1050	EUR	69	DXE	240002PPW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:24:41.947954 +0100s	FR0014003TT8	34,1050	EUR	6	AQE	B217004	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:24:42.032576 +0100s	FR0014003TT8	34,0950	EUR	59	AQE	B217005	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:24:42.037261 +0100s	FR0014003TT8	34,1050	EUR	64	DXE	240002PPX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:24:42.041812 +0100s	FR0014003TT8	34,1050	EUR	5	DXE	240002PPY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:24:53.850889 +0100s	FR0014003TT8	34,0950	EUR	4	DXE	240002PT1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:24:59.459944 +0100s	FR0014003TT8	34,0800	EUR	63	DXE	240002PU7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:24:59.464292 +0100s	FR0014003TT8	34,0750	EUR	116	XPAR	202210271950209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:25:04.969170 +0100s	FR0014003TT8	34,0900	EUR	72	DXE	240002PVL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:25:04.973357 +0100s	FR0014003TT8	34,0800	EUR	56	XPAR	202210271951745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:25:04.977450 +0100s	FR0014003TT8	34,0900	EUR	95	DXE	240002PVN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:25:17.783380 +0100s	FR0014003TT8	34,0900	EUR	71	DXE	240002PX7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:25:17.789783 +0100s	FR0014003TT8	34,0800	EUR	103	XPAR	202210271952769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:25:24.894859 +0100s	FR0014003TT8	34,0800	EUR	69	DXE	240002PYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:25:24.902773 +0100s	FR0014003TT8	34,0750	EUR	62	XPAR	202210271953537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:25:42.512491 +0100s	FR0014003TT8	34,0850	EUR	30	XPAR	202210271955585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:26:09.146268 +0100s	FR0014003TT8	34,0900	EUR	55	TQE	E0CAxjsVel1e	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:26:09.150041 +0100s	FR0014003TT8	34,0900	EUR	142	DXE	240002Q4V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:26:09.246518 +0100s	FR0014003TT8	34,0900	EUR	96	XPAR	202210271956353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:26:09.250855 +0100s	FR0014003TT8	34,0900	EUR	59	XPAR	202210271957377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:26:09.347091 +0100s	FR0014003TT8	34,0900	EUR	59	XPAR	202210271957633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:26:10.848126 +0100s	FR0014003TT8	34,0800	EUR	71	DXE	240002Q53	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:26:10.851422 +0100s	FR0014003TT8	34,0800	EUR	32	XPAR	202210271957889	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:26:10.857385 +0100s	FR0014003TT8	34,0850	EUR	63	AQE	B218104	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:26:11.650890 +0100s	FR0014003TT8	34,0850	EUR	6	AQE	B218131	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:26:15.253797 +0100s	FR0014003TT8	34,0750	EUR	61	XPAR	202210271958401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:26:28.269145 +0100s	FR0014003TT8	34,0600	EUR	60	DXE	240002Q7J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:26:57.098226 +0100s	FR0014003TT8	34,0750	EUR	33	XPAR	202210271962753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:26:58.401669 +0100s	FR0014003TT8	34,0600	EUR	51	DXE	240002QCI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:26:58.404966 +0100s	FR0014003TT8	34,0600	EUR	120	XPAR	202210271964289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:26:58.408742 +0100s	FR0014003TT8	34,0500	EUR	109	AQE	B218590	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:26:58.501414 +0100s	FR0014003TT8	34,0550	EUR	150	XPAR	202210271964545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:27:16.232388 +0100s	FR0014003TT8	34,0650	EUR	35	DXE	240002QGD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:27:28.149626 +0100s	FR0014003TT8	34,0600	EUR	70	DXE	240002QIK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:27:28.347488 +0100s	FR0014003TT8	34,0650	EUR	56	XPAR	202210271966593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:27:31.755853 +0100s	FR0014003TT8	34,0650	EUR	68	AQE	B218965	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:27:35.562201 +0100s	FR0014003TT8	34,0600	EUR	55	DXE	240002QJM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:27:41.371924 +0100s	FR0014003TT8	34,0750	EUR	53	DXE	240002QKA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:27:47.573582 +0100s	FR0014003TT8	34,0750	EUR	101	DXE	240002QKZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:27:56.480587 +0100s	FR0014003TT8	34,0750	EUR	8	DXE	240002QM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:27:57.182310 +0100s	FR0014003TT8	34,0750	EUR	8	DXE	240002QM6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:28:00.586099 +0100s	FR0014003TT8	34,0650	EUR	28	DXE	240002QMZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:28:00.590669 +0100s	FR0014003TT8	34,0650	EUR	57	XPAR	202210271968641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:28:00.686929 +0100s	FR0014003TT8	34,0650	EUR	79	DXE	240002QN9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:28:09.092272 +0100s	FR0014003TT8	34,0800	EUR	88	XPAR	202210271969409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:28:09.097564 +0100s	FR0014003TT8	34,0800	EUR	12	XPAR	202210271969665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:28:09.196603 +0100s	FR0014003TT8	34,0800	EUR	41	XPAR	202210271969921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:28:09.200508 +0100s	FR0014003TT8	34,0800	EUR	35	XPAR	202210271970177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:28:10.094423 +0100s	FR0014003TT8	34,0800	EUR	35	DXE	240002QNX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:28:28.511214 +0100s	FR0014003TT8	34,0700	EUR	38	TQE	E0CAxjsVeRTe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:28:28.514732 +0100s	FR0014003TT8	34,0700	EUR	106	XPAR	202210271970689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:28:28.518733 +0100s	FR0014003TT8	34,0700	EUR	59	DXE	240002QPP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:28:28.606408 +0100s	FR0014003TT8	34,0700	EUR	27	DXE	240002QPZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:28:28.611412 +0100s	FR0014003TT8	34,0700	EUR	111	XPAR	202210271970945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:28:28.805765 +0100s	FR0014003TT8	34,0700	EUR	107	XPAR	202210271971201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:28:57.540336 +0100s	FR0014003TT8	34,0600	EUR	72	DXE	240002QUO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:28:57.546786 +0100s	FR0014003TT8	34,0600	EUR	67	XPAR	202210271971969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:29:02.046980 +0100s	FR0014003TT8	34,0750	EUR	138	XPAR	202210271973505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:29:02.148980 +0100s	FR0014003TT8	34,0750	EUR	55	DXE	240002QVH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:29:33.982636 +0100s	FR0014003TT8	34,0700	EUR	102	DXE	240002QZ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:29:33.987801 +0100s	FR0014003TT8	34,0700	EUR	93	XPAR	202210271974529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:29:34.079858 +0100s	FR0014003TT8	34,0700	EUR	79	XPAR	202210271974785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:29:34.083370 +0100s	FR0014003TT8	34,0700	EUR	84	XPAR	202210271975041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:29:40.996338 +0100s	FR0014003TT8	34,0650	EUR	114	DXE	240002R06	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:29:56.712083 +0100s	FR0014003TT8	34,0550	EUR	67	DXE	240002R2M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:29:56.716173 +0100s	FR0014003TT8	34,0500	EUR	97	XPAR	202210271978113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:29:56.812568 +0100s	FR0014003TT8	34,0300	EUR	1	AQE	B220361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:29:56.816558 +0100s	FR0014003TT8	34,0250	EUR	40	DXE	240002R2S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:29:56.819978 +0100s	FR0014003TT8	34,0500	EUR	61	XPAR	202210271979649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:30:14.155766 +0100s	FR0014003TT8	34,0300	EUR	123	DXE	240002RCU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:30:14.159491 +0100s	FR0014003TT8	34,0300	EUR	3	TQE	E0CAxjsVeWbo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:30:14.162878 +0100s	FR0014003TT8	34,0300	EUR	111	XPAR	202210271983489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:30:14.255756 +0100s	FR0014003TT8	34,0300	EUR	113	XPAR	202210271983745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:30:26.989748 +0100s	FR0014003TT8	34,1350	EUR	98	XPAR	202210271990145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:30:27.090656 +0100s	FR0014003TT8	34,1350	EUR	100	XPAR	202210271990401	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:30:28.895582 +0100s	FR0014003TT8	34,1250	EUR	60	DXE	240002RL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:30:28.904280 +0100s	FR0014003TT8	34,1250	EUR	92	DXE	240002RLB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:30:46.829345 +0100s	FR0014003TT8	34,1350	EUR	42	TQE	E0CAxjsVeZ9w	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:30:46.833922 +0100s	FR0014003TT8	34,1350	EUR	43	DXE	240002RRB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:30:46.838230 +0100s	FR0014003TT8	34,1350	EUR	23	DXE	240002RRC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:30:46.842441 +0100s	FR0014003TT8	34,1350	EUR	45	AQE	B221671	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:30:49.835471 +0100s	FR0014003TT8	34,1300	EUR	43	DXE	240002RRP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:30:50.839428 +0100s	FR0014003TT8	34,1400	EUR	40	DXE	240002RS9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:30:58.853783 +0100s	FR0014003TT8	34,1350	EUR	2	TQE	E0CAxjsVeZpH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:30:58.857699 +0100s	FR0014003TT8	34,1350	EUR	4	TQE	E0CAxjsVeZpJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:30:59.755930 +0100s	FR0014003TT8	34,1350	EUR	7	AQE	B221836	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:31:09.681189 +0100s	FR0014003TT8	34,1500	EUR	72	DXE	240002RX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:31:13.885273 +0100s	FR0014003TT8	34,1400	EUR	49	TQE	E0CAxjsVeazJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:31:13.889954 +0100s	FR0014003TT8	34,1400	EUR	12	DXE	240002RYE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:31:15.086725 +0100s	FR0014003TT8	34,1300	EUR	64	AQE	B222100	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:31:15.091081 +0100s	FR0014003TT8	34,1300	EUR	46	DXE	240002RYV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:31:15.094947 +0100s	FR0014003TT8	34,1300	EUR	165	XPAR	202210271995521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:31:15.187099 +0100s	FR0014003TT8	34,1300	EUR	102	XPAR	202210271996289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:31:20.194591 +0100s	FR0014003TT8	34,1200	EUR	47	DXE	240002RZF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:31:20.198073 +0100s	FR0014003TT8	34,1200	EUR	83	XPAR	202210271996801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:31:20.293573 +0100s	FR0014003TT8	34,1100	EUR	105	XPAR	202210271997057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:31:20.296873 +0100s	FR0014003TT8	34,1200	EUR	105	XPAR	202210271997313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:31:30.618058 +0100s	FR0014003TT8	34,1150	EUR	45	DXE	240002S1N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:31:32.623728 +0100s	FR0014003TT8	34,1200	EUR	200	XPAR	202210271998593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:31:33.022111 +0100s	FR0014003TT8	34,1200	EUR	4	XPAR	202210271998849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:31:34.426017 +0100s	FR0014003TT8	34,1200	EUR	3	DXE	240002S26	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:31:40.436957 +0100s	FR0014003TT8	34,1250	EUR	32	DXE	240002S4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:31:40.536007 +0100s	FR0014003TT8	34,1250	EUR	80	XPAR	202210272000385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:31:40.539889 +0100s	FR0014003TT8	34,1250	EUR	33	DXE	240002S4J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:31:40.543254 +0100s	FR0014003TT8	34,1250	EUR	102	XPAR	202210272000641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:31:45.356185 +0100s	FR0014003TT8	34,1500	EUR	21	DXE	240002S6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:31:45.361621 +0100s	FR0014003TT8	34,1500	EUR	59	XPAR	202210272004481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:31:45.367177 +0100s	FR0014003TT8	34,1400	EUR	39	AQE	B222462	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:31:45.454965 +0100s	FR0014003TT8	34,1500	EUR	59	XPAR	202210272004993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:31:46.461420 +0100s	FR0014003TT8	34,1300	EUR	120	XPAR	202210272005505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:31:46.472628 +0100s	FR0014003TT8	34,1250	EUR	29	DXE	240002S76	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:31:49.164734 +0100s	FR0014003TT8	34,1350	EUR	40	TQE	E0CAxjsVedKz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:31:49.265212 +0100s	FR0014003TT8	34,1250	EUR	16	DXE	240002S8S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:31:50.470296 +0100s	FR0014003TT8	34,1300	EUR	17	DXE	240002S9K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:31:50.475334 +0100s	FR0014003TT8	34,1300	EUR	35	DXE	240002S9M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:31:53.779040 +0100s	FR0014003TT8	34,1600	EUR	37	DXE	240002SB6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:31:53.783378 +0100s	FR0014003TT8	34,1550	EUR	120	XPAR	202210272007553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:31:56.985939 +0100s	FR0014003TT8	34,1500	EUR	26	DXE	240002SC9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:31:56.990335 +0100s	FR0014003TT8	34,1500	EUR	62	XPAR	202210272008833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:31:59.090046 +0100s	FR0014003TT8	34,1550	EUR	22	AQE	B222749	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:31:59.093879 +0100s	FR0014003TT8	34,1550	EUR	4	AQE	B222750	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:31:59.192675 +0100s	FR0014003TT8	34,1400	EUR	50	DXE	240002SCX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:32:00.893443 +0100s	FR0014003TT8	34,1350	EUR	6	XPAR	202210272009857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:32:00.993340 +0100s	FR0014003TT8	34,1350	EUR	54	XPAR	202210272010113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:32:04.702356 +0100s	FR0014003TT8	34,1300	EUR	133	DXE	240002SEC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:32:06.004197 +0100s	FR0014003TT8	34,1300	EUR	90	AQE	B222874	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:32:06.608410 +0100s	FR0014003TT8	34,1300	EUR	28	DXE	240002SEV	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:32:06.614926 +0100s	FR0014003TT8	34,1300	EUR	136	DXE	240002SEW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:32:06.912112 +0100s	FR0014003TT8	34,1300	EUR	2	DXE	240002SEX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:32:07.615502 +0100s	FR0014003TT8	34,1300	EUR	56	DXE	240002SF7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:32:08.411409 +0100s	FR0014003TT8	34,1300	EUR	2	DXE	240002SFC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:32:08.813494 +0100s	FR0014003TT8	34,1300	EUR	5	DXE	240002SFF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:32:09.916812 +0100s	FR0014003TT8	34,1250	EUR	55	DXE	240002SGB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:32:09.920758 +0100s	FR0014003TT8	34,1300	EUR	3	DXE	240002SGC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:32:09.924244 +0100s	FR0014003TT8	34,1250	EUR	157	XPAR	202210272011649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:32:09.927555 +0100s	FR0014003TT8	34,1300	EUR	47	XPAR	202210272011905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:32:10.418201 +0100s	FR0014003TT8	34,1200	EUR	50	DXE	240002SGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:32:10.518987 +0100s	FR0014003TT8	34,1100	EUR	31	AQE	B222985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:32:11.219453 +0100s	FR0014003TT8	34,1100	EUR	2	DXE	240002SGU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:32:11.319657 +0100s	FR0014003TT8	34,1100	EUR	26	DXE	240002SGV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:32:28.239639 +0100s	FR0014003TT8	34,0850	EUR	116	XPAR	202210272016001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:32:28.340453 +0100s	FR0014003TT8	34,0850	EUR	105	XPAR	202210272016257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:32:30.446456 +0100s	FR0014003TT8	34,0350	EUR	21	DXE	240002SN4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:32:37.560985 +0100s	FR0014003TT8	34,0350	EUR	1	DXE	240002SOS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:32:37.567422 +0100s	FR0014003TT8	34,0300	EUR	86	XPAR	202210272019841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:32:43.877044 +0100s	FR0014003TT8	34,0250	EUR	38	TQE	E0CAxjsVej7r	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:32:43.882283 +0100s	FR0014003TT8	34,0250	EUR	58	DXE	240002SQM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:32:43.974713 +0100s	FR0014003TT8	34,0250	EUR	34	XPAR	202210272021377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:32:43.979689 +0100s	FR0014003TT8	34,0250	EUR	70	XPAR	202210272021633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:32:45.176282 +0100s	FR0014003TT8	34,0400	EUR	60	DXE	240002SRC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:32:45.180266 +0100s	FR0014003TT8	34,0350	EUR	68	XPAR	202210272023937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:32:52.190271 +0100s	FR0014003TT8	34,0400	EUR	51	DXE	240002SRX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:32:53.691199 +0100s	FR0014003TT8	34,0350	EUR	92	XPAR	202210272024449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:33:00.800353 +0100s	FR0014003TT8	34,0550	EUR	34	DXE	240002SU8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:33:03.506613 +0100s	FR0014003TT8	34,0550	EUR	28	DXE	240002SVI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:33:07.616471 +0100s	FR0014003TT8	34,0900	EUR	108	DXE	240002SWU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:33:07.621836 +0100s	FR0014003TT8	34,0900	EUR	2	DXE	240002SWV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:33:10.621768 +0100s	FR0014003TT8	34,0900	EUR	60	DXE	240002SX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:33:17.229452 +0100s	FR0014003TT8	34,0800	EUR	193	XPAR	202210272031361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:33:17.238518 +0100s	FR0014003TT8	34,0800	EUR	67	DXE	240002SY8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:33:17.246115 +0100s	FR0014003TT8	34,0750	EUR	117	XPAR	202210272032385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:33:31.152387 +0100s	FR0014003TT8	34,0600	EUR	95	XPAR	202210272032897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:33:31.158453 +0100s	FR0014003TT8	34,0600	EUR	80	XPAR	202210272033153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:33:31.165412 +0100s	FR0014003TT8	34,0500	EUR	45	AQE	B224050	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:33:31.172549 +0100s	FR0014003TT8	34,0550	EUR	52	DXE	240002T0S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:33:31.250551 +0100s	FR0014003TT8	34,0500	EUR	106	XPAR	202210272033409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:33:32.357997 +0100s	FR0014003TT8	34,0300	EUR	84	DXE	240002T0W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:33:34.154593 +0100s	FR0014003TT8	34,0100	EUR	61	XPAR	202210272034177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:33:41.171373 +0100s	FR0014003TT8	34,0200	EUR	76	DXE	240002T3C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:33:41.175057 +0100s	FR0014003TT8	34,0200	EUR	61	XPAR	202210272036737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:33:42.374572 +0100s	FR0014003TT8	34,0050	EUR	60	XPAR	202210272037505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:33:46.680157 +0100s	FR0014003TT8	34,0050	EUR	61	XPAR	202210272038785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:33:46.684306 +0100s	FR0014003TT8	34,0000	EUR	82	DXE	240002T42	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:33:53.892087 +0100s	FR0014003TT8	33,9700	EUR	28	DXE	240002T5O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:33:54.598123 +0100s	FR0014003TT8	33,9600	EUR	30	DXE	240002T5Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:34:00.510769 +0100s	FR0014003TT8	33,9500	EUR	1	DXE	240002T7U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:34:13.039870 +0100s	FR0014003TT8	34,0150	EUR	8	DXE	240002TBI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:34:13.044884 +0100s	FR0014003TT8	34,0150	EUR	81	DXE	240002TBJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:34:13.049051 +0100s	FR0014003TT8	34,0150	EUR	123	XPAR	202210272044673	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:34:13.053247 +0100s	FR0014003TT8	34,0150	EUR	51	AQE	B224654	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:34:17.244789 +0100s	FR0014003TT8	34,0150	EUR	24	DXE	240002TC8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:34:17.250533 +0100s	FR0014003TT8	34,0100	EUR	75	XPAR	202210272045185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:34:17.255766 +0100s	FR0014003TT8	34,0100	EUR	44	XPAR	202210272045441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:34:17.260183 +0100s	FR0014003TT8	34,0100	EUR	142	XPAR	202210272045697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:34:20.147878 +0100s	FR0014003TT8	34,0100	EUR	57	DXE	240002TCO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:34:20.157435 +0100s	FR0014003TT8	34,0000	EUR	86	XPAR	202210272046465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:34:26.057195 +0100s	FR0014003TT8	34,0250	EUR	57	DXE	240002TED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:34:35.172780 +0100s	FR0014003TT8	34,0150	EUR	63	XPAR	202210272047489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:34:35.181729 +0100s	FR0014003TT8	34,0200	EUR	83	DXE	240002TGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:34:35.203242 +0100s	FR0014003TT8	34,0200	EUR	84	DXE	240002TH5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:34:35.268954 +0100s	FR0014003TT8	34,0150	EUR	70	XPAR	202210272048001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:34:37.476730 +0100s	FR0014003TT8	34,0100	EUR	67	DXE	240002THD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:34:50.993560 +0100s	FR0014003TT8	34,0000	EUR	54	DXE	240002TIJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:34:51.594564 +0100s	FR0014003TT8	33,9900	EUR	45	AQE	B225063	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:34:51.598278 +0100s	FR0014003TT8	33,9900	EUR	27	DXE	240002TIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:34:51.695070 +0100s	FR0014003TT8	33,9900	EUR	101	XPAR	202210272049281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:34:53.001555 +0100s	FR0014003TT8	33,9900	EUR	66	DXE	240002TJ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:35:07.915507 +0100s	FR0014003TT8	34,0150	EUR	15	DXE	240002TL4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:35:07.919801 +0100s	FR0014003TT8	34,0150	EUR	34	DXE	240002TL5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:35:08.015172 +0100s	FR0014003TT8	34,0200	EUR	136	XPAR	202210272051329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:35:10.426752 +0100s	FR0014003TT8	34,0450	EUR	60	DXE	240002TMU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:35:10.523860 +0100s	FR0014003TT8	34,0400	EUR	102	XPAR	202210272054913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:35:12.927562 +0100s	FR0014003TT8	34,0250	EUR	46	TQE	E0CAxjsVexHm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:35:12.931069 +0100s	FR0014003TT8	34,0300	EUR	172	XPAR	202210272055425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:35:13.028920 +0100s	FR0014003TT8	34,0200	EUR	101	XPAR	202210272055937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:35:13.529012 +0100s	FR0014003TT8	34,0100	EUR	45	AQE	B225304	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:35:18.037644 +0100s	FR0014003TT8	34,0250	EUR	21	DXE	240002TOW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:35:22.542976 +0100s	FR0014003TT8	34,0100	EUR	96	TQE	E0CAxjsVeyE8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:35:22.551844 +0100s	FR0014003TT8	34,0100	EUR	80	XPAR	202210272057217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:35:22.556101 +0100s	FR0014003TT8	34,0050	EUR	62	DXE	240002TQ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:35:27.047122 +0100s	FR0014003TT8	34,0050	EUR	67	XPAR	202210272059265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:35:33.057828 +0100s	FR0014003TT8	34,0000	EUR	63	DXE	240002TRS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:35:33.157934 +0100s	FR0014003TT8	34,0000	EUR	64	XPAR	202210272060289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:35:33.164265 +0100s	FR0014003TT8	33,9900	EUR	58	AQE	B225481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:35:39.560147 +0100s	FR0014003TT8	33,9950	EUR	70	DXE	240002TT4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:35:46.368334 +0100s	FR0014003TT8	33,9900	EUR	60	XPAR	202210272063361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:35:46.374478 +0100s	FR0014003TT8	33,9850	EUR	59	XPAR	202210272063617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:35:47.269093 +0100s	FR0014003TT8	33,9850	EUR	4	DXE	240002TUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:35:47.273051 +0100s	FR0014003TT8	33,9850	EUR	2	DXE	240002TUD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:36:02.890787 +0100s	FR0014003TT8	34,0200	EUR	44	XPAR	202210272065409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:36:03.189790 +0100s	FR0014003TT8	34,0200	EUR	4	XPAR	202210272065665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:36:10.196768 +0100s	FR0014003TT8	34,0200	EUR	5	XPAR	202210272066689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:36:10.297751 +0100s	FR0014003TT8	34,0200	EUR	54	XPAR	202210272066945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:36:11.903748 +0100s	FR0014003TT8	34,0150	EUR	57	DXE	240002U01	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:36:11.907176 +0100s	FR0014003TT8	34,0150	EUR	79	XPAR	202210272067457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:36:12.004403 +0100s	FR0014003TT8	34,0100	EUR	73	DXE	240002U05	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:36:12.308288 +0100s	FR0014003TT8	34,0050	EUR	66	DXE	240002U0P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:36:29.939715 +0100s	FR0014003TT8	33,9900	EUR	57	DXE	240002U5O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:36:30.139320 +0100s	FR0014003TT8	33,9900	EUR	73	XPAR	202210272070785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:36:31.040471 +0100s	FR0014003TT8	33,9850	EUR	63	DXE	240002U5Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:36:31.044229 +0100s	FR0014003TT8	33,9850	EUR	68	XPAR	202210272071297	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:36:31.139907 +0100s	FR0014003TT8	33,9800	EUR	77	XPAR	202210272071553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:36:39.769143 +0100s	FR0014003TT8	33,9700	EUR	60	XPAR	202210272072833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:36:40.767164 +0100s	FR0014003TT8	33,9650	EUR	35	DXE	240002U7V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:36:44.079440 +0100s	FR0014003TT8	33,9550	EUR	68	AQE	B226291	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:36:44.083491 +0100s	FR0014003TT8	33,9550	EUR	59	XPAR	202210272074369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:36:46.087411 +0100s	FR0014003TT8	33,9550	EUR	60	DXE	240002U8J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:37:00.311072 +0100s	FR0014003TT8	33,9750	EUR	63	DXE	240002UBD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:37:00.314573 +0100s	FR0014003TT8	33,9750	EUR	110	XPAR	202210272075905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:37:06.120872 +0100s	FR0014003TT8	33,9750	EUR	50	XPAR	202210272076673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:37:06.125711 +0100s	FR0014003TT8	33,9750	EUR	24	XPAR	202210272076929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:37:18.238884 +0100s	FR0014003TT8	33,9550	EUR	101	XPAR	202210272077441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:37:18.441353 +0100s	FR0014003TT8	33,9500	EUR	47	DXE	240002UE4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:37:24.245247 +0100s	FR0014003TT8	33,9500	EUR	54	XPAR	202210272078209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:37:27.652263 +0100s	FR0014003TT8	33,9450	EUR	76	DXE	240002UF5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:37:27.657787 +0100s	FR0014003TT8	33,9450	EUR	59	XPAR	202210272078721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:37:37.460416 +0100s	FR0014003TT8	33,9650	EUR	70	XPAR	202210272079745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:37:37.471353 +0100s	FR0014003TT8	33,9600	EUR	43	TQE	E0CAxjsVfA5A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:37:37.480811 +0100s	FR0014003TT8	33,9600	EUR	75	DXE	240002UGB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:37:46.676412 +0100s	FR0014003TT8	33,9650	EUR	64	XPAR	202210272080001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:37:53.885507 +0100s	FR0014003TT8	33,9550	EUR	58	DXE	240002UJP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:37:54.686428 +0100s	FR0014003TT8	33,9550	EUR	5	DXE	240002UJR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:38:00.792530 +0100s	FR0014003TT8	33,9500	EUR	96	DXE	240002UKH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:38:05.700662 +0100s	FR0014003TT8	33,9650	EUR	73	DXE	240002ULE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:38:19.110169 +0100s	FR0014003TT8	33,9600	EUR	53	DXE	240002UMP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:38:28.119943 +0100s	FR0014003TT8	33,9600	EUR	19	DXE	240002UOF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:38:30.229850 +0100s	FR0014003TT8	33,9550	EUR	86	DXE	240002UQ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:38:30.629045 +0100s	FR0014003TT8	33,9450	EUR	65	AQE	B227388	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:38:34.836022 +0100s	FR0014003TT8	33,9400	EUR	90	XPAR	202210272083073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:38:42.150448 +0100s	FR0014003TT8	33,9400	EUR	201	XPAR	202210272083329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:38:47.159150 +0100s	FR0014003TT8	33,9350	EUR	64	DXE	240002UT9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:38:52.572167 +0100s	FR0014003TT8	33,9150	EUR	64	AQE	B227701	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:38:52.576284 +0100s	FR0014003TT8	33,9150	EUR	162	XPAR	202210272083841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:39:13.504775 +0100s	FR0014003TT8	33,9800	EUR	92	XPAR	202210272086145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:39:13.508205 +0100s	FR0014003TT8	33,9800	EUR	37	XPAR	202210272086401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:39:13.604835 +0100s	FR0014003TT8	33,9800	EUR	197	XPAR	202210272086657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:39:16.908087 +0100s	FR0014003TT8	33,9700	EUR	38	TQE	E0CAxjsVfJ8z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:39:16.913307 +0100s	FR0014003TT8	33,9700	EUR	155	DXE	240002V0A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:39:16.917318 +0100s	FR0014003TT8	33,9700	EUR	65	XPAR	202210272086913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:39:17.909876 +0100s	FR0014003TT8	33,9600	EUR	69	DXE	240002V0J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:39:22.711796 +0100s	FR0014003TT8	33,9600	EUR	62	XPAR	202210272088193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:39:27.420185 +0100s	FR0014003TT8	33,9650	EUR	36	DXE	240002V1W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:39:27.425731 +0100s	FR0014003TT8	33,9650	EUR	53	XPAR	202210272088961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:39:40.037450 +0100s	FR0014003TT8	33,9500	EUR	63	DXE	240002V3N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:39:40.138941 +0100s	FR0014003TT8	33,9500	EUR	60	DXE	240002V3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:39:40.143091 +0100s	FR0014003TT8	33,9500	EUR	1	DXE	240002V3W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:40:09.889595 +0100s	FR0014003TT8	33,9850	EUR	61	DXE	240002V7O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:40:09.978585 +0100s	FR0014003TT8	33,9850	EUR	33	XPAR	202210272091265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:40:18.593677 +0100s	FR0014003TT8	33,9850	EUR	87	DXE	240002V9D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:40:18.598081 +0100s	FR0014003TT8	33,9850	EUR	261	XPAR	202210272091777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:40:34.816424 +0100s	FR0014003TT8	34,0200	EUR	104	XPAR	202210272094337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:40:40.724474 +0100s	FR0014003TT8	34,0350	EUR	52	DXE	240002VDQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:40:40.729335 +0100s	FR0014003TT8	34,0350	EUR	31	XPAR	202210272095617	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:40:45.933817 +0100s	FR0014003TT8	34,0300	EUR	76	DXE	240002VE1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:40:46.031814 +0100s	FR0014003TT8	34,0250	EUR	204	XPAR	202210272096129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:40:46.036071 +0100s	FR0014003TT8	34,0250	EUR	109	XPAR	202210272096385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:40:47.436085 +0100s	FR0014003TT8	34,0250	EUR	42	TQE	E0CAxjsVfQ9B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:40:47.443322 +0100s	FR0014003TT8	34,0250	EUR	60	DXE	240002VEG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:41:14.766096 +0100s	FR0014003TT8	34,0300	EUR	64	DXE	240002VJ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:41:14.770170 +0100s	FR0014003TT8	34,0300	EUR	43	TQE	E0CAxjsVfS7X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:41:14.864077 +0100s	FR0014003TT8	34,0300	EUR	7	DXE	240002VJ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:41:16.169696 +0100s	FR0014003TT8	34,0300	EUR	41	DXE	240002VJN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:41:17.174658 +0100s	FR0014003TT8	34,0250	EUR	50	AQE	B229075	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:41:17.180511 +0100s	FR0014003TT8	34,0250	EUR	36	DXE	240002VJY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:41:26.380089 +0100s	FR0014003TT8	34,0300	EUR	60	DXE	240002VKJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:41:26.383765 +0100s	FR0014003TT8	34,0300	EUR	69	XPAR	202210272098433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:41:26.387361 +0100s	FR0014003TT8	34,0300	EUR	145	XPAR	202210272098689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:41:26.481574 +0100s	FR0014003TT8	34,0300	EUR	45	XPAR	202210272098945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:41:26.489796 +0100s	FR0014003TT8	34,0300	EUR	100	XPAR	202210272099201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:41:31.789464 +0100s	FR0014003TT8	34,0550	EUR	105	XPAR	202210272100737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:41:42.606239 +0100s	FR0014003TT8	34,0550	EUR	82	XPAR	202210272101761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:41:46.714455 +0100s	FR0014003TT8	34,0700	EUR	93	DXE	240002VOX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:41:49.017487 +0100s	FR0014003TT8	34,0650	EUR	57	DXE	240002VP4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:41:53.623673 +0100s	FR0014003TT8	34,0550	EUR	106	XPAR	202210272102529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:41:58.033212 +0100s	FR0014003TT8	34,0450	EUR	79	XPAR	202210272103041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:42:16.158624 +0100s	FR0014003TT8	34,0700	EUR	58	TQE	E0CAxjsVfXUQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:42:16.165701 +0100s	FR0014003TT8	34,0750	EUR	1	DXE	240002VWC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:42:16.172461 +0100s	FR0014003TT8	34,0700	EUR	89	AQE	B229810	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:42:16.178431 +0100s	FR0014003TT8	34,0750	EUR	119	XPAR	202210272105089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:42:16.258429 +0100s	FR0014003TT8	34,0700	EUR	12	DXE	240002VWQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:42:16.263276 +0100s	FR0014003TT8	34,0700	EUR	64	AQE	B229819	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:42:16.267727 +0100s	FR0014003TT8	34,0700	EUR	69	XPAR	202210272105857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:42:16.273724 +0100s	FR0014003TT8	34,0750	EUR	61	DXE	240002VWZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:42:26.371370 +0100s	FR0014003TT8	34,0850	EUR	77	XPAR	202210272107137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:42:26.375936 +0100s	FR0014003TT8	34,0850	EUR	69	DXE	240002VYQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:42:26.474017 +0100s	FR0014003TT8	34,0850	EUR	59	DXE	240002VYZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:42:33.286446 +0100s	FR0014003TT8	34,0700	EUR	93	DXE	240002W0J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:42:33.298976 +0100s	FR0014003TT8	34,0700	EUR	68	DXE	240002W0P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:42:33.686732 +0100s	FR0014003TT8	34,0700	EUR	57	DXE	240002W0W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:42:58.820714 +0100s	FR0014003TT8	34,0700	EUR	62	DXE	240002W3R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:43:09.134794 +0100s	FR0014003TT8	34,0850	EUR	117	DXE	240002W52	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:43:09.138579 +0100s	FR0014003TT8	34,0800	EUR	236	XPAR	202210272109185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:43:09.142074 +0100s	FR0014003TT8	34,0800	EUR	190	XPAR	202210272109441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:43:09.145504 +0100s	FR0014003TT8	34,0800	EUR	1	XPAR	202210272109697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:43:16.446501 +0100s	FR0014003TT8	34,0700	EUR	89	XPAR	202210272109953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:43:25.158614 +0100s	FR0014003TT8	34,0750	EUR	68	DXE	240002W7R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:43:25.162911 +0100s	FR0014003TT8	34,0750	EUR	69	XPAR	202210272111233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:43:25.167079 +0100s	FR0014003TT8	34,0750	EUR	86	AQE	B230592	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:43:25.171256 +0100s	FR0014003TT8	34,0750	EUR	50	DXE	240002W83	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:43:25.175252 +0100s	FR0014003TT8	34,0750	EUR	38	DXE	240002W84	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:43:33.566218 +0100s	FR0014003TT8	34,0600	EUR	59	DXE	240002W8S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:43:33.571615 +0100s	FR0014003TT8	34,0600	EUR	69	XPAR	202210272112257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:43:36.669416 +0100s	FR0014003TT8	34,0300	EUR	59	XPAR	202210272112513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:43:48.996792 +0100s	FR0014003TT8	34,0550	EUR	30	DXE	240002WD7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:43:49.001007 +0100s	FR0014003TT8	34,0550	EUR	62	XPAR	202210272113537	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:44:00.717177 +0100s	FR0014003TT8	34,0550	EUR	19	DXE	240002WG0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:44:00.720676 +0100s	FR0014003TT8	34,0550	EUR	118	XPAR	202210272115329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:44:17.038802 +0100s	FR0014003TT8	34,0650	EUR	116	DXE	240002WHH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:44:18.545097 +0100s	FR0014003TT8	34,0550	EUR	45	AQE	B231189	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:44:18.549039 +0100s	FR0014003TT8	34,0550	EUR	21	DXE	240002WI2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:44:18.552559 +0100s	FR0014003TT8	34,0550	EUR	109	XPAR	202210272116865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:44:18.643177 +0100s	FR0014003TT8	34,0550	EUR	30	DXE	240002WI8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:44:18.650679 +0100s	FR0014003TT8	34,0500	EUR	126	XPAR	202210272117121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:44:18.741670 +0100s	FR0014003TT8	34,0550	EUR	45	TQE	E0CAxjsVfiAZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:44:27.251247 +0100s	FR0014003TT8	34,0400	EUR	36	DXE	240002WIX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:44:27.255003 +0100s	FR0014003TT8	34,0400	EUR	69	XPAR	202210272117889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:44:27.352649 +0100s	FR0014003TT8	34,0400	EUR	54	DXE	240002WJ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:44:38.466415 +0100s	FR0014003TT8	34,0650	EUR	129	XPAR	202210272118913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:45:01.604824 +0100s	FR0014003TT8	34,0850	EUR	41	AQE	B231551	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:45:05.511645 +0100s	FR0014003TT8	34,0800	EUR	64	DXE	240002WOX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:45:05.517186 +0100s	FR0014003TT8	34,0700	EUR	34	XPAR	202210272120961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:45:05.521956 +0100s	FR0014003TT8	34,0700	EUR	101	XPAR	202210272121217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:45:05.526790 +0100s	FR0014003TT8	34,0700	EUR	77	DXE	240002WP0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:45:05.530805 +0100s	FR0014003TT8	34,0700	EUR	96	XPAR	202210272121473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:45:10.717571 +0100s	FR0014003TT8	34,0600	EUR	61	DXE	240002WQH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:45:10.817064 +0100s	FR0014003TT8	34,0600	EUR	37	DXE	240002WRE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:45:10.826423 +0100s	FR0014003TT8	34,0600	EUR	37	DXE	240002WRS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:45:10.831268 +0100s	FR0014003TT8	34,0600	EUR	26	DXE	240002WRY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:45:10.835775 +0100s	FR0014003TT8	34,0600	EUR	11	DXE	240002WRZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:45:17.930092 +0100s	FR0014003TT8	34,0500	EUR	103	XPAR	202210272122753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:45:25.742440 +0100s	FR0014003TT8	34,0600	EUR	36	DXE	240002WVE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:45:26.244994 +0100s	FR0014003TT8	34,0600	EUR	62	XPAR	202210272123009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:45:40.558306 +0100s	FR0014003TT8	34,0600	EUR	26	DXE	240002WXL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:45:40.562291 +0100s	FR0014003TT8	34,0600	EUR	76	XPAR	202210272123777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:45:40.660389 +0100s	FR0014003TT8	34,0600	EUR	23	DXE	240002WXN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:45:40.666757 +0100s	FR0014003TT8	34,0600	EUR	4	DXE	240002WXO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:45:44.366933 +0100s	FR0014003TT8	34,0600	EUR	72	DXE	240002WXW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:45:44.372621 +0100s	FR0014003TT8	34,0600	EUR	62	DXE	240002WXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:46:04.489008 +0100s	FR0014003TT8	34,0800	EUR	54	TQE	E0CAxjsVfpsb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:46:04.494234 +0100s	FR0014003TT8	34,0800	EUR	39	AQE	B232109	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:46:04.498691 +0100s	FR0014003TT8	34,0800	EUR	75	XPAR	202210272124801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:46:04.507637 +0100s	FR0014003TT8	34,0800	EUR	52	XPAR	202210272125313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:46:04.590590 +0100s	FR0014003TT8	34,0750	EUR	59	XPAR	202210272125569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:46:13.697273 +0100s	FR0014003TT8	34,1050	EUR	89	DXE	240002X4P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:46:14.001458 +0100s	FR0014003TT8	34,0950	EUR	19	TQE	E0CAxjsVfqvV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:46:14.006787 +0100s	FR0014003TT8	34,0950	EUR	38	XPAR	202210272134785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:46:24.622772 +0100s	FR0014003TT8	34,1200	EUR	99	XPAR	202210272135809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:46:53.764378 +0100s	FR0014003TT8	34,1350	EUR	75	DXE	240002XER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:46:53.767968 +0100s	FR0014003TT8	34,1350	EUR	114	XPAR	202210272137345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:46:53.771334 +0100s	FR0014003TT8	34,1350	EUR	72	XPAR	202210272137601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:47:00.570879 +0100s	FR0014003TT8	34,1300	EUR	35	DXE	240002XGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:47:00.574658 +0100s	FR0014003TT8	34,1300	EUR	62	XPAR	202210272138369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:47:00.578913 +0100s	FR0014003TT8	34,1250	EUR	48	DXE	240002XGL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:47:02.773899 +0100s	FR0014003TT8	34,1150	EUR	68	DXE	240002XGR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:47:09.980551 +0100s	FR0014003TT8	34,1050	EUR	57	DXE	240002XI5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:47:09.984823 +0100s	FR0014003TT8	34,1050	EUR	62	XPAR	202210272139393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:47:10.115593 +0100s	FR0014003TT8	34,0950	EUR	45	AQE	B233003	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:47:21.297952 +0100s	FR0014003TT8	34,0650	EUR	37	DXE	240002XMU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:47:21.397537 +0100s	FR0014003TT8	34,0650	EUR	76	XPAR	202210272144001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:47:30.306538 +0100s	FR0014003TT8	34,0500	EUR	62	XPAR	202210272144513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:47:35.015507 +0100s	FR0014003TT8	34,0350	EUR	45	DXE	240002XOY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:47:54.346865 +0100s	FR0014003TT8	34,0400	EUR	58	AQE	B233476	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:47:56.445318 +0100s	FR0014003TT8	34,0200	EUR	147	XPAR	202210272148097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:48:02.751945 +0100s	FR0014003TT8	34,0150	EUR	86	DXE	240002XTO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:48:03.656325 +0100s	FR0014003TT8	34,0100	EUR	69	DXE	240002XTS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:48:03.661801 +0100s	FR0014003TT8	34,0100	EUR	59	XPAR	202210272148353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:48:12.479193 +0100s	FR0014003TT8	34,0100	EUR	65	XPAR	202210272151937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:48:16.887415 +0100s	FR0014003TT8	33,9950	EUR	78	DXE	240002XXI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:48:19.095241 +0100s	FR0014003TT8	34,0000	EUR	66	XPAR	202210272162433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:48:25.208935 +0100s	FR0014003TT8	33,9800	EUR	9	DXE	240002Y0A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:48:35.524541 +0100s	FR0014003TT8	33,9650	EUR	60	DXE	240002Y2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:48:35.528043 +0100s	FR0014003TT8	33,9550	EUR	94	XPAR	202210272163457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:49:01.247221 +0100s	FR0014003TT8	33,9500	EUR	54	TQE	E0CAxjsVg6pq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:49:01.850282 +0100s	FR0014003TT8	33,9400	EUR	45	AQE	B234421	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:49:01.853776 +0100s	FR0014003TT8	33,9400	EUR	111	XPAR	202210272164225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:49:01.950418 +0100s	FR0014003TT8	33,9400	EUR	91	XPAR	202210272164481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:49:04.554014 +0100s	FR0014003TT8	33,9150	EUR	56	DXE	240002Y5R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:49:06.353396 +0100s	FR0014003TT8	33,9250	EUR	36	DXE	240002Y67	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:49:11.255568 +0100s	FR0014003TT8	33,9100	EUR	62	XPAR	202210272166529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:49:25.172384 +0100s	FR0014003TT8	33,9250	EUR	103	XPAR	202210272167553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:49:27.775636 +0100s	FR0014003TT8	33,9400	EUR	53	DXE	240002YAM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:49:28.076580 +0100s	FR0014003TT8	33,9300	EUR	60	DXE	240002YAX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:49:28.080892 +0100s	FR0014003TT8	33,9300	EUR	58	DXE	240002YAY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:49:36.688173 +0100s	FR0014003TT8	33,9350	EUR	62	XPAR	202210272171649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:49:40.288816 +0100s	FR0014003TT8	33,9350	EUR	41	DXE	240002YE8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:49:43.090235 +0100s	FR0014003TT8	33,9300	EUR	1	XPAR	202210272172417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:49:51.394308 +0100s	FR0014003TT8	33,9350	EUR	60	XPAR	202210272173185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:49:51.494842 +0100s	FR0014003TT8	33,9300	EUR	63	DXE	240002YFE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:50:14.426753 +0100s	FR0014003TT8	33,9500	EUR	152	XPAR	202210272174465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:50:14.529530 +0100s	FR0014003TT8	33,9500	EUR	66	DXE	240002YJD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:50:14.538000 +0100s	FR0014003TT8	33,9500	EUR	71	DXE	240002YJI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:50:14.543233 +0100s	FR0014003TT8	33,9500	EUR	78	XPAR	202210272174977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:50:23.342682 +0100s	FR0014003TT8	33,9400	EUR	61	XPAR	202210272175489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:50:42.454233 +0100s	FR0014003TT8	33,9650	EUR	82	DXE	240002YOJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:50:42.553013 +0100s	FR0014003TT8	33,9650	EUR	15	XPAR	202210272177793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:50:42.561124 +0100s	FR0014003TT8	33,9650	EUR	60	DXE	240002YOY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:50:42.564950 +0100s	FR0014003TT8	33,9650	EUR	46	DXE	240002YOZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:50:42.568366 +0100s	FR0014003TT8	33,9600	EUR	15	XPAR	202210272178049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:50:42.653844 +0100s	FR0014003TT8	33,9650	EUR	15	XPAR	202210272178305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:50:45.858550 +0100s	FR0014003TT8	33,9550	EUR	90	AQE	B235552	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:50:45.862139 +0100s	FR0014003TT8	33,9550	EUR	154	XPAR	202210272178561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:50:50.167018 +0100s	FR0014003TT8	33,9350	EUR	43	DXE	240002YPW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:50:50.265516 +0100s	FR0014003TT8	33,9300	EUR	60	XPAR	202210272179073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:50:57.874425 +0100s	FR0014003TT8	33,9450	EUR	61	DXE	240002YRC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:50:57.880505 +0100s	FR0014003TT8	33,9450	EUR	61	XPAR	202210272180353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:51:05.289179 +0100s	FR0014003TT8	33,9350	EUR	59	XPAR	202210272180865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:51:05.293218 +0100s	FR0014003TT8	33,9250	EUR	63	TQE	E0CAxjsVgHby	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:51:28.121504 +0100s	FR0014003TT8	33,9050	EUR	45	AQE	B235987	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:51:28.125022 +0100s	FR0014003TT8	33,9050	EUR	124	XPAR	202210272183169	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:51:28.135227 +0100s	FR0014003TT8	33,9000	EUR	115	DXE	240002YXN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:51:28.222763 +0100s	FR0014003TT8	33,8950	EUR	68	XPAR	202210272184193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:51:38.957473 +0100s	FR0014003TT8	33,9400	EUR	78	DXE	240002Z1E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:51:46.752578 +0100s	FR0014003TT8	33,9550	EUR	123	XPAR	202210272187009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:51:53.872103 +0100s	FR0014003TT8	33,9550	EUR	64	DXE	240002Z4Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:51:53.968489 +0100s	FR0014003TT8	33,9450	EUR	75	XPAR	202210272188289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:51:57.081387 +0100s	FR0014003TT8	33,9250	EUR	61	XPAR	202210272188545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:51:57.485788 +0100s	FR0014003TT8	33,9350	EUR	109	AQE	B236528	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:51:57.497594 +0100s	FR0014003TT8	33,9350	EUR	106	DXE	240002Z5R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:52:02.593978 +0100s	FR0014003TT8	33,9200	EUR	9	DXE	240002Z6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:52:02.597933 +0100s	FR0014003TT8	33,9200	EUR	48	DXE	240002Z6P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:52:15.700714 +0100s	FR0014003TT8	33,9300	EUR	5	XPAR	202210272190081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:52:15.801348 +0100s	FR0014003TT8	33,9300	EUR	61	XPAR	202210272190337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:52:15.901560 +0100s	FR0014003TT8	33,9300	EUR	78	XPAR	202210272190593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:52:29.131080 +0100s	FR0014003TT8	33,9400	EUR	98	XPAR	202210272192385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:52:29.136568 +0100s	FR0014003TT8	33,9300	EUR	8	DXE	240002ZCA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:52:31.433659 +0100s	FR0014003TT8	33,9300	EUR	111	DXE	240002ZCZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:52:39.742472 +0100s	FR0014003TT8	33,9300	EUR	60	DXE	240002ZDF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:52:39.746387 +0100s	FR0014003TT8	33,9300	EUR	100	DXE	240002ZDG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:52:40.741924 +0100s	FR0014003TT8	33,9300	EUR	200	XPAR	202210272193153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:52:40.745332 +0100s	FR0014003TT8	33,9300	EUR	1	XPAR	202210272193409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:52:54.667008 +0100s	FR0014003TT8	33,9400	EUR	58	XPAR	202210272194689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:52:55.270624 +0100s	FR0014003TT8	33,9400	EUR	101	AQE	B237177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:52:55.369396 +0100s	FR0014003TT8	33,9400	EUR	103	DXE	240002ZH9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:52:55.770859 +0100s	FR0014003TT8	33,9400	EUR	2	DXE	240002ZHB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:52:55.871325 +0100s	FR0014003TT8	33,9400	EUR	55	DXE	240002ZHC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:52:55.875493 +0100s	FR0014003TT8	33,9400	EUR	114	DXE	240002ZHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:52:55.879526 +0100s	FR0014003TT8	33,9400	EUR	129	DXE	240002ZHE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:52:55.883503 +0100s	FR0014003TT8	33,9400	EUR	29	DXE	240002ZHF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:52:55.971882 +0100s	FR0014003TT8	33,9400	EUR	17	XPAR	202210272196225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:53:00.276653 +0100s	FR0014003TT8	33,9350	EUR	200	XPAR	202210272196481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:53:00.876927 +0100s	FR0014003TT8	33,9350	EUR	59	XPAR	202210272196737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:53:13.699908 +0100s	FR0014003TT8	33,9450	EUR	116	DXE	240002ZKC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:53:13.703792 +0100s	FR0014003TT8	33,9450	EUR	100	DXE	240002ZKD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:53:16.207993 +0100s	FR0014003TT8	33,9350	EUR	60	DXE	240002ZKL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:53:16.216013 +0100s	FR0014003TT8	33,9350	EUR	100	DXE	240002ZKM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:53:25.920169 +0100s	FR0014003TT8	33,9450	EUR	103	DXE	240002ZNK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:53:28.827028 +0100s	FR0014003TT8	33,9400	EUR	100	TQE	E0CAxjsVgVR2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:53:28.831266 +0100s	FR0014003TT8	33,9400	EUR	12	TQE	E0CAxjsVgVR4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:53:29.528267 +0100s	FR0014003TT8	33,9350	EUR	33	AQE	B237628	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:53:29.531693 +0100s	FR0014003TT8	33,9350	EUR	74	XPAR	202210272199041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:53:52.462140 +0100s	FR0014003TT8	33,9000	EUR	61	XPAR	202210272201089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:53:53.363106 +0100s	FR0014003TT8	33,8900	EUR	91	XPAR	202210272202113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:54:00.277003 +0100s	FR0014003TT8	33,8500	EUR	60	XPAR	202210272203649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:54:11.092025 +0100s	FR0014003TT8	33,8450	EUR	96	XPAR	202210272205185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:54:19.600599 +0100s	FR0014003TT8	33,8800	EUR	60	XPAR	202210272206465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:54:47.846398 +0100s	FR0014003TT8	33,9300	EUR	15	DXE	24000305K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:54:53.452667 +0100s	FR0014003TT8	33,9100	EUR	162	XPAR	202210272210049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:54:53.554946 +0100s	FR0014003TT8	33,9100	EUR	149	XPAR	202210272210305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:55:00.060699 +0100s	FR0014003TT8	33,8950	EUR	61	XPAR	202210272211329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:55:03.263235 +0100s	FR0014003TT8	33,9100	EUR	9	DXE	240003099	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:55:52.027787 +0100s	FR0014003TT8	33,9150	EUR	69	DXE	2400030GL	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:55:52.031365 +0100s	FR0014003TT8	33,9100	EUR	77	XPAR	202210272215425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:55:52.034860 +0100s	FR0014003TT8	33,9100	EUR	57	XPAR	202210272215681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:55:52.127605 +0100s	FR0014003TT8	33,9100	EUR	127	XPAR	202210272216449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:56:04.451431 +0100s	FR0014003TT8	33,9150	EUR	57	DXE	2400030J3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:56:04.456490 +0100s	FR0014003TT8	33,9150	EUR	69	XPAR	202210272217217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:56:05.954534 +0100s	FR0014003TT8	33,9100	EUR	168	XPAR	202210272217985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:56:05.958677 +0100s	FR0014003TT8	33,9100	EUR	32	DXE	2400030JE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:56:26.290726 +0100s	FR0014003TT8	33,9600	EUR	28	XPAR	202210272220801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:56:26.295812 +0100s	FR0014003TT8	33,9600	EUR	134	XPAR	202210272221057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:56:26.301482 +0100s	FR0014003TT8	33,9550	EUR	28	DXE	2400030OP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:56:26.391138 +0100s	FR0014003TT8	33,9550	EUR	76	DXE	2400030OQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:56:26.396616 +0100s	FR0014003TT8	33,9500	EUR	28	AQE	B239396	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:56:26.402372 +0100s	FR0014003TT8	33,9600	EUR	140	XPAR	202210272221825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:56:29.093819 +0100s	FR0014003TT8	33,9500	EUR	63	DXE	2400030P7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:56:29.693790 +0100s	FR0014003TT8	33,9350	EUR	67	DXE	2400030PA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:56:34.903276 +0100s	FR0014003TT8	33,9100	EUR	67	XPAR	202210272224129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:56:40.323651 +0100s	FR0014003TT8	33,9100	EUR	67	XPAR	202210272227201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:56:49.432816 +0100s	FR0014003TT8	33,9200	EUR	58	AQE	B239684	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:56:49.436452 +0100s	FR0014003TT8	33,9200	EUR	76	XPAR	202210272227457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:56:50.734357 +0100s	FR0014003TT8	33,9150	EUR	66	DXE	2400030UU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:56:50.835736 +0100s	FR0014003TT8	33,9150	EUR	43	DXE	2400030UW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:57:37.885345 +0100s	FR0014003TT8	33,9600	EUR	79	TQE	E0CAxjsVgrzx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:57:37.889380 +0100s	FR0014003TT8	33,9600	EUR	43	DXE	240003135	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:57:37.892918 +0100s	FR0014003TT8	33,9600	EUR	19	XPAR	202210272233089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:57:37.985639 +0100s	FR0014003TT8	33,9600	EUR	68	XPAR	202210272233345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:57:43.593760 +0100s	FR0014003TT8	33,9750	EUR	63	AQE	B240167	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:57:45.197583 +0100s	FR0014003TT8	33,9900	EUR	97	XPAR	202210272233857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:57:45.201762 +0100s	FR0014003TT8	33,9900	EUR	120	DXE	24000314F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:58:07.736244 +0100s	FR0014003TT8	34,0350	EUR	69	DXE	24000317O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:58:07.834662 +0100s	FR0014003TT8	34,0300	EUR	163	XPAR	202210272239233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:58:07.838585 +0100s	FR0014003TT8	34,0200	EUR	24	DXE	24000317V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:58:07.841881 +0100s	FR0014003TT8	34,0200	EUR	163	XPAR	202210272239489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:58:07.845777 +0100s	FR0014003TT8	34,0150	EUR	24	DXE	240003183	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:58:07.935354 +0100s	FR0014003TT8	34,0150	EUR	262	XPAR	202210272239745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:58:27.864197 +0100s	FR0014003TT8	34,0150	EUR	102	XPAR	202210272240513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:58:27.867625 +0100s	FR0014003TT8	34,0150	EUR	79	XPAR	202210272240769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:58:31.272806 +0100s	FR0014003TT8	34,0100	EUR	78	DXE	2400031BJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:58:48.388286 +0100s	FR0014003TT8	34,0400	EUR	107	XPAR	202210272242561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:58:48.391691 +0100s	FR0014003TT8	34,0400	EUR	93	XPAR	202210272242817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:58:54.210067 +0100s	FR0014003TT8	34,0450	EUR	35	DXE	2400031GR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:58:54.305678 +0100s	FR0014003TT8	34,0450	EUR	67	XPAR	202210272243329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:58:58.420110 +0100s	FR0014003TT8	34,0550	EUR	32	AQE	B241117	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:58:58.424157 +0100s	FR0014003TT8	34,0550	EUR	32	DXE	2400031KO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:59:13.865951 +0100s	FR0014003TT8	34,0650	EUR	37	TQE	E0CAxjsVh0oS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:59:13.869904 +0100s	FR0014003TT8	34,0650	EUR	34	DXE	2400031PI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:59:13.874047 +0100s	FR0014003TT8	34,0650	EUR	20	TQE	E0CAxjsVh0px	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:59:13.878005 +0100s	FR0014003TT8	34,0650	EUR	74	DXE	2400031PX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:59:13.881853 +0100s	FR0014003TT8	34,0650	EUR	74	DXE	2400031RA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:59:14.167162 +0100s	FR0014003TT8	34,0650	EUR	53	DXE	2400031RN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:59:17.576125 +0100s	FR0014003TT8	34,0550	EUR	106	XPAR	202210272247937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:59:17.583345 +0100s	FR0014003TT8	34,0550	EUR	8	XPAR	202210272248193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:59:17.591836 +0100s	FR0014003TT8	34,0450	EUR	58	AQE	B241532	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:59:17.673575 +0100s	FR0014003TT8	34,0450	EUR	99	DXE	2400031T6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:59:17.677487 +0100s	FR0014003TT8	34,0550	EUR	105	XPAR	202210272248449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:59:25.382573 +0100s	FR0014003TT8	34,0300	EUR	66	XPAR	202210272248705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:59:25.387202 +0100s	FR0014003TT8	34,0300	EUR	108	DXE	2400031UP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:59:36.000376 +0100s	FR0014003TT8	34,0450	EUR	58	XPAR	202210272249729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:59:36.005515 +0100s	FR0014003TT8	34,0450	EUR	20	DXE	2400031WF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:59:36.095920 +0100s	FR0014003TT8	34,0450	EUR	12	DXE	2400031WG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:59:36.099952 +0100s	FR0014003TT8	34,0450	EUR	3	DXE	2400031WH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:59:36.103782 +0100s	FR0014003TT8	34,0450	EUR	27	DXE	2400031WI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:59:38.897592 +0100s	FR0014003TT8	34,0650	EUR	54	DXE	2400031X7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:59:41.698094 +0100s	FR0014003TT8	34,0550	EUR	66	XPAR	202210272250497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:59:41.702024 +0100s	FR0014003TT8	34,0550	EUR	41	DXE	2400031XF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:59:45.904731 +0100s	FR0014003TT8	34,0550	EUR	33	DXE	2400031YE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 13:59:58.517158 +0100s	FR0014003TT8	34,0550	EUR	89	XPAR	202210272251009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:00:11.839418 +0100s	FR0014003TT8	34,0600	EUR	131	XPAR	202210272252801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:00:11.844088 +0100s	FR0014003TT8	34,0600	EUR	45	XPAR	202210272253057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:00:29.262413 +0100s	FR0014003TT8	34,0650	EUR	117	XPAR	202210272253825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:00:29.266664 +0100s	FR0014003TT8	34,0650	EUR	65	XPAR	202210272254593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:00:29.663783 +0100s	FR0014003TT8	34,0600	EUR	86	DXE	240003284	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:00:34.471504 +0100s	FR0014003TT8	34,0550	EUR	46	DXE	24000329A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:00:42.080370 +0100s	FR0014003TT8	34,0550	EUR	64	DXE	24000329Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:00:42.084001 +0100s	FR0014003TT8	34,0550	EUR	59	XPAR	202210272255617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:00:54.595954 +0100s	FR0014003TT8	34,0600	EUR	115	XPAR	202210272258177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:00:54.600724 +0100s	FR0014003TT8	34,0500	EUR	45	AQE	B242625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:00:59.512763 +0100s	FR0014003TT8	34,0450	EUR	41	AQE	B242673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:00:59.518425 +0100s	FR0014003TT8	34,0500	EUR	82	DXE	2400032D2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:00:59.523620 +0100s	FR0014003TT8	34,0450	EUR	60	XPAR	202210272259201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:00:59.533793 +0100s	FR0014003TT8	34,0500	EUR	224	DXE	2400032DG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:00:59.605559 +0100s	FR0014003TT8	34,0500	EUR	64	DXE	2400032DI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:01:22.044042 +0100s	FR0014003TT8	34,0750	EUR	45	DXE	2400032IR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:01:22.049805 +0100s	FR0014003TT8	34,0750	EUR	13	DXE	2400032IS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:01:22.143430 +0100s	FR0014003TT8	34,0650	EUR	139	XPAR	202210272262785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:01:22.147891 +0100s	FR0014003TT8	34,0750	EUR	58	DXE	2400032IU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:01:22.151633 +0100s	FR0014003TT8	34,0750	EUR	65	XPAR	202210272263297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:01:31.352625 +0100s	FR0014003TT8	34,0550	EUR	48	DXE	2400032KB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:01:31.356343 +0100s	FR0014003TT8	34,0500	EUR	65	XPAR	202210272264321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:01:41.961202 +0100s	FR0014003TT8	34,0350	EUR	58	AQE	B243159	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:01:43.463812 +0100s	FR0014003TT8	34,0350	EUR	46	TQE	E0CAxjsVhEx1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:01:43.564213 +0100s	FR0014003TT8	34,0350	EUR	58	DXE	2400032M2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:01:43.568866 +0100s	FR0014003TT8	34,0350	EUR	23	TQE	E0CAxjsVhEzZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:01:52.095889 +0100s	FR0014003TT8	34,0400	EUR	84	DXE	2400032PL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:02:14.122403 +0100s	FR0014003TT8	34,0350	EUR	61	DXE	2400032T7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:02:14.127889 +0100s	FR0014003TT8	34,0350	EUR	84	XPAR	202210272266113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:02:14.135006 +0100s	FR0014003TT8	34,0300	EUR	60	DXE	2400032TK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:02:14.142142 +0100s	FR0014003TT8	34,0350	EUR	6	DXE	2400032TM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:02:14.221824 +0100s	FR0014003TT8	34,0350	EUR	83	XPAR	202210272266625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:02:14.227713 +0100s	FR0014003TT8	34,0350	EUR	83	XPAR	202210272266881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:02:16.827366 +0100s	FR0014003TT8	34,0250	EUR	93	XPAR	202210272267393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:02:22.434840 +0100s	FR0014003TT8	34,0250	EUR	63	XPAR	202210272268161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:02:28.444443 +0100s	FR0014003TT8	34,0200	EUR	60	DXE	2400032WP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:02:28.451300 +0100s	FR0014003TT8	34,0200	EUR	6	XPAR	202210272269185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:02:28.457765 +0100s	FR0014003TT8	34,0200	EUR	54	XPAR	202210272269441	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:02:46.261641 +0100s	FR0014003TT8	34,0350	EUR	41	AQE	B243861	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:02:46.266896 +0100s	FR0014003TT8	34,0350	EUR	17	DXE	2400032YH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:02:46.270534 +0100s	FR0014003TT8	34,0350	EUR	96	XPAR	202210272272257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:03:25.900917 +0100s	FR0014003TT8	34,0400	EUR	37	AQE	B244238	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:03:25.904891 +0100s	FR0014003TT8	34,0400	EUR	17	DXE	24000332W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:03:26.102382 +0100s	FR0014003TT8	34,0350	EUR	44	DXE	24000332Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:03:29.506417 +0100s	FR0014003TT8	34,0450	EUR	128	DXE	240003345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:03:53.754264 +0100s	FR0014003TT8	34,0700	EUR	54	DXE	24000339W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:03:53.758021 +0100s	FR0014003TT8	34,0650	EUR	58	TQE	E0CAxjsVhQoe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:03:53.761415 +0100s	FR0014003TT8	34,0650	EUR	132	XPAR	202210272279169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:04:02.490677 +0100s	FR0014003TT8	34,0900	EUR	113	DXE	2400033FZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:04:02.494782 +0100s	FR0014003TT8	34,0900	EUR	144	XPAR	202210272280961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:04:02.590963 +0100s	FR0014003TT8	34,0900	EUR	105	DXE	2400033G1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:04:02.597233 +0100s	FR0014003TT8	34,0900	EUR	134	XPAR	202210272281217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:04:02.603414 +0100s	FR0014003TT8	34,0900	EUR	14	XPAR	202210272281473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:04:02.689987 +0100s	FR0014003TT8	34,0900	EUR	100	XPAR	202210272282241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:04:03.992287 +0100s	FR0014003TT8	34,0850	EUR	21	DXE	2400033G7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:04:04.493364 +0100s	FR0014003TT8	34,0800	EUR	23	AQE	B244892	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:04:04.497708 +0100s	FR0014003TT8	34,0800	EUR	96	XPAR	202210272282753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:04:04.593198 +0100s	FR0014003TT8	34,0800	EUR	68	XPAR	202210272283009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:04:08.001387 +0100s	FR0014003TT8	34,0700	EUR	66	DXE	2400033HA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:04:11.511161 +0100s	FR0014003TT8	34,0700	EUR	4	AQE	B244997	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:04:28.229151 +0100s	FR0014003TT8	34,0800	EUR	51	DXE	2400033K4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:04:28.232825 +0100s	FR0014003TT8	34,0750	EUR	120	XPAR	202210272285569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:04:28.236637 +0100s	FR0014003TT8	34,0800	EUR	19	DXE	2400033K8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:04:28.329399 +0100s	FR0014003TT8	34,0800	EUR	59	XPAR	202210272286081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:04:28.334454 +0100s	FR0014003TT8	34,0800	EUR	19	DXE	2400033K9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:04:39.445249 +0100s	FR0014003TT8	34,0750	EUR	37	AQE	B245298	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:04:39.648579 +0100s	FR0014003TT8	34,0700	EUR	49	DXE	2400033O1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:04:39.652635 +0100s	FR0014003TT8	34,0700	EUR	60	XPAR	202210272287873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:04:48.070655 +0100s	FR0014003TT8	34,0950	EUR	57	XPAR	202210272288641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:04:50.964502 +0100s	FR0014003TT8	34,0900	EUR	14	DXE	2400033R3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:04:50.967914 +0100s	FR0014003TT8	34,0850	EUR	61	XPAR	202210272288897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:04:54.570670 +0100s	FR0014003TT8	34,0700	EUR	5	DXE	2400033RJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:04:59.078405 +0100s	FR0014003TT8	34,0900	EUR	12	TQE	E0CAxjsVhYaN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:05:02.586475 +0100s	FR0014003TT8	34,0900	EUR	46	DXE	2400033T7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:05:02.590291 +0100s	FR0014003TT8	34,0850	EUR	44	DXE	2400033TA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:05:06.099848 +0100s	FR0014003TT8	34,0850	EUR	3	DXE	2400033TR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:05:07.201466 +0100s	FR0014003TT8	34,0850	EUR	5	DXE	2400033TX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:05:07.703349 +0100s	FR0014003TT8	34,0900	EUR	43	AQE	B245632	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:05:31.467069 +0100s	FR0014003TT8	34,1000	EUR	33	DXE	24000340S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:05:31.471492 +0100s	FR0014003TT8	34,1000	EUR	212	XPAR	202210272291713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:05:31.566467 +0100s	FR0014003TT8	34,1000	EUR	11	DXE	24000340U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:05:31.570592 +0100s	FR0014003TT8	34,1000	EUR	59	DXE	24000340V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:05:31.574318 +0100s	FR0014003TT8	34,1000	EUR	154	XPAR	202210272292225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:05:44.290088 +0100s	FR0014003TT8	34,1300	EUR	78	DXE	24000343J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:05:51.611754 +0100s	FR0014003TT8	34,1250	EUR	112	DXE	24000345P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:05:51.712055 +0100s	FR0014003TT8	34,1250	EUR	130	DXE	24000345Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:06:00.123643 +0100s	FR0014003TT8	34,1250	EUR	58	AQE	B246258	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:06:13.459363 +0100s	FR0014003TT8	34,1400	EUR	64	DXE	24000348K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:06:13.463080 +0100s	FR0014003TT8	34,1400	EUR	132	XPAR	202210272295041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:06:13.546439 +0100s	FR0014003TT8	34,1400	EUR	63	DXE	24000348U	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:06:13.550152 +0100s	FR0014003TT8	34,1350	EUR	81	XPAR	202210272295297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:06:13.647572 +0100s	FR0014003TT8	34,1400	EUR	69	XPAR	202210272295553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:06:13.651200 +0100s	FR0014003TT8	34,1400	EUR	12	XPAR	202210272295809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:06:20.755289 +0100s	FR0014003TT8	34,1300	EUR	60	DXE	24000349B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:06:20.956918 +0100s	FR0014003TT8	34,1250	EUR	39	TQE	E0CAxjsVhgBh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:06:21.256288 +0100s	FR0014003TT8	34,1200	EUR	112	XPAR	202210272297345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:06:27.462939 +0100s	FR0014003TT8	34,1200	EUR	62	DXE	2400034AO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:06:27.561040 +0100s	FR0014003TT8	34,1100	EUR	60	XPAR	202210272298369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:06:33.368758 +0100s	FR0014003TT8	34,1050	EUR	20	XPAR	202210272298881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:06:53.299570 +0100s	FR0014003TT8	34,1250	EUR	58	DXE	2400034E4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:06:53.304230 +0100s	FR0014003TT8	34,1250	EUR	109	XPAR	202210272300417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:06:53.311147 +0100s	FR0014003TT8	34,1250	EUR	109	XPAR	202210272300673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:06:53.499145 +0100s	FR0014003TT8	34,1100	EUR	20	DXE	2400034EN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:07:08.619337 +0100s	FR0014003TT8	34,1550	EUR	59	XPAR	202210272302209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:07:08.718968 +0100s	FR0014003TT8	34,1500	EUR	67	XPAR	202210272302465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:07:08.723252 +0100s	FR0014003TT8	34,1550	EUR	31	DXE	2400034IO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:07:21.051155 +0100s	FR0014003TT8	34,1650	EUR	8	DXE	2400034MZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:07:21.054803 +0100s	FR0014003TT8	34,1650	EUR	86	XPAR	202210272303489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:07:28.474460 +0100s	FR0014003TT8	34,1600	EUR	83	DXE	2400034OM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:07:28.478370 +0100s	FR0014003TT8	34,1600	EUR	61	XPAR	202210272304769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:07:28.574255 +0100s	FR0014003TT8	34,1500	EUR	34	DXE	2400034OP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:07:28.578415 +0100s	FR0014003TT8	34,1450	EUR	65	AQE	B247655	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:07:33.586979 +0100s	FR0014003TT8	34,1550	EUR	60	XPAR	202210272306049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:07:42.403128 +0100s	FR0014003TT8	34,1450	EUR	123	DXE	2400034T7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:07:44.006009 +0100s	FR0014003TT8	34,1300	EUR	12	DXE	2400034TB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:07:44.009368 +0100s	FR0014003TT8	34,1300	EUR	60	XPAR	202210272307329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:07:59.531999 +0100s	FR0014003TT8	34,1600	EUR	61	DXE	2400034WG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:07:59.535507 +0100s	FR0014003TT8	34,1600	EUR	35	XPAR	202210272309633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:07:59.538915 +0100s	FR0014003TT8	34,1600	EUR	27	XPAR	202210272309889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:07:59.632374 +0100s	FR0014003TT8	34,1600	EUR	68	XPAR	202210272310401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:07:59.636423 +0100s	FR0014003TT8	34,1600	EUR	52	XPAR	202210272310657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:08:03.741496 +0100s	FR0014003TT8	34,1550	EUR	39	DXE	2400034XX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:08:03.944016 +0100s	FR0014003TT8	34,1550	EUR	36	TQE	E0CAxjsVhqn2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:08:14.957972 +0100s	FR0014003TT8	34,1850	EUR	99	XPAR	202210272315009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:08:16.461160 +0100s	FR0014003TT8	34,1750	EUR	194	DXE	24000350D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:08:16.664384 +0100s	FR0014003TT8	34,1750	EUR	64	AQE	B248467	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:08:31.877303 +0100s	FR0014003TT8	34,2050	EUR	1	DXE	240003543	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:08:31.880824 +0100s	FR0014003TT8	34,2050	EUR	132	XPAR	202210272317313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:08:40.995669 +0100s	FR0014003TT8	34,2100	EUR	45	DXE	24000355N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:08:42.301521 +0100s	FR0014003TT8	34,2100	EUR	44	DXE	240003565	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:09:09.432059 +0100s	FR0014003TT8	34,2200	EUR	79	DXE	2400035B4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:09:09.435571 +0100s	FR0014003TT8	34,2200	EUR	153	XPAR	202210272319361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:09:17.441493 +0100s	FR0014003TT8	34,2350	EUR	154	XPAR	202210272321665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:09:17.445588 +0100s	FR0014003TT8	34,2350	EUR	101	DXE	2400035D4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:09:35.668555 +0100s	FR0014003TT8	34,2800	EUR	45	DXE	2400035FV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:09:35.672301 +0100s	FR0014003TT8	34,2800	EUR	69	XPAR	202210272323457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:09:46.087779 +0100s	FR0014003TT8	34,3050	EUR	67	DXE	2400035HY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:09:53.904653 +0100s	FR0014003TT8	34,3150	EUR	76	DXE	2400035IU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:09:54.004995 +0100s	FR0014003TT8	34,3100	EUR	190	XPAR	202210272326529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:09:54.011094 +0100s	FR0014003TT8	34,3100	EUR	88	DXE	2400035IW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:09:54.015569 +0100s	FR0014003TT8	34,3100	EUR	163	XPAR	202210272326785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:09:58.522203 +0100s	FR0014003TT8	34,3300	EUR	19	XPAR	202210272327297	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:10:02.918591 +0100s	FR0014003TT8	34,3300	EUR	43	DXE	2400035KT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:10:02.922041 +0100s	FR0014003TT8	34,3300	EUR	74	XPAR	202210272328065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:10:02.925982 +0100s	FR0014003TT8	34,3200	EUR	87	TQE	E0CAxjsVi0mZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:10:03.019381 +0100s	FR0014003TT8	34,3300	EUR	56	DXE	2400035KZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:10:18.835013 +0100s	FR0014003TT8	34,3200	EUR	97	AQE	B249986	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:10:19.236149 +0100s	FR0014003TT8	34,3200	EUR	85	DXE	2400035OT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:10:41.860251 +0100s	FR0014003TT8	34,3200	EUR	76	XPAR	202210272329345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:10:42.162904 +0100s	FR0014003TT8	34,3200	EUR	50	XPAR	202210272329857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:10:54.976442 +0100s	FR0014003TT8	34,3150	EUR	69	DXE	2400035UF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:10:54.979925 +0100s	FR0014003TT8	34,3150	EUR	51	XPAR	202210272330881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:10:54.983369 +0100s	FR0014003TT8	34,3150	EUR	60	XPAR	202210272331137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:11:06.596898 +0100s	FR0014003TT8	34,3550	EUR	118	XPAR	202210272335745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:11:08.301438 +0100s	FR0014003TT8	34,3450	EUR	86	DXE	2400035YR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:11:08.305248 +0100s	FR0014003TT8	34,3450	EUR	58	XPAR	202210272336513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:11:08.902328 +0100s	FR0014003TT8	34,3450	EUR	60	DXE	2400035YY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:11:14.707823 +0100s	FR0014003TT8	34,3300	EUR	58	AQE	B250587	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:11:30.027007 +0100s	FR0014003TT8	34,3350	EUR	124	XPAR	202210272338561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:11:45.245550 +0100s	FR0014003TT8	34,3450	EUR	1	DXE	24000364J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:11:45.251285 +0100s	FR0014003TT8	34,3450	EUR	100	DXE	24000364K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:11:57.355577 +0100s	FR0014003TT8	34,3450	EUR	57	DXE	240003673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:12:09.971092 +0100s	FR0014003TT8	34,3600	EUR	114	XPAR	202210272340353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:12:10.070973 +0100s	FR0014003TT8	34,3600	EUR	114	XPAR	202210272340609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:12:12.578400 +0100s	FR0014003TT8	34,3500	EUR	73	DXE	24000369U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:12:14.980590 +0100s	FR0014003TT8	34,3450	EUR	85	DXE	2400036AN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:12:15.087242 +0100s	FR0014003TT8	34,3400	EUR	60	XPAR	202210272342145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:12:16.085977 +0100s	FR0014003TT8	34,3400	EUR	55	DXE	2400036C5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:12:28.404250 +0100s	FR0014003TT8	34,3400	EUR	58	XPAR	202210272344449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:12:28.409105 +0100s	FR0014003TT8	34,3300	EUR	59	DXE	2400036EF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:12:50.324231 +0100s	FR0014003TT8	34,3450	EUR	72	DXE	2400036GQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:13:27.690240 +0100s	FR0014003TT8	34,3750	EUR	13	TQE	E0CAxjsViIsS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:13:27.695346 +0100s	FR0014003TT8	34,3750	EUR	99	DXE	2400036P0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:13:27.699860 +0100s	FR0014003TT8	34,3750	EUR	81	XPAR	202210272347777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:13:44.528585 +0100s	FR0014003TT8	34,3750	EUR	171	XPAR	202210272351617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:13:44.632679 +0100s	FR0014003TT8	34,3750	EUR	140	XPAR	202210272351873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:13:44.637564 +0100s	FR0014003TT8	34,3750	EUR	40	XPAR	202210272352129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:13:44.721132 +0100s	FR0014003TT8	34,3750	EUR	62	XPAR	202210272352385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:13:45.022346 +0100s	FR0014003TT8	34,3700	EUR	118	DXE	2400036UU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:13:45.627313 +0100s	FR0014003TT8	34,3650	EUR	54	DXE	2400036V7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:13:45.631613 +0100s	FR0014003TT8	34,3650	EUR	51	DXE	2400036VE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:14:02.443668 +0100s	FR0014003TT8	34,3700	EUR	61	XPAR	202210272353409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:14:06.048818 +0100s	FR0014003TT8	34,3650	EUR	62	XPAR	202210272353665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:14:26.082949 +0100s	FR0014003TT8	34,3700	EUR	80	DXE	24000372G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:14:30.988247 +0100s	FR0014003TT8	34,3650	EUR	46	DXE	24000373H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:14:31.087974 +0100s	FR0014003TT8	34,3650	EUR	76	XPAR	202210272355201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:14:31.590467 +0100s	FR0014003TT8	34,3600	EUR	41	DXE	24000373Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:14:31.594284 +0100s	FR0014003TT8	34,3600	EUR	22	DXE	240003740	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:14:31.597945 +0100s	FR0014003TT8	34,3600	EUR	85	XPAR	202210272355457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:14:31.601888 +0100s	FR0014003TT8	34,3550	EUR	28	TQE	E0CAxjsViODB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:14:31.606103 +0100s	FR0014003TT8	34,3600	EUR	59	DXE	240003741	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:14:37.808905 +0100s	FR0014003TT8	34,3850	EUR	58	TQE	E0CAxjsViOuH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:14:37.818518 +0100s	FR0014003TT8	34,3850	EUR	45	AQE	B252945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:14:56.430683 +0100s	FR0014003TT8	34,3700	EUR	49	DXE	240003788	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:14:57.029690 +0100s	FR0014003TT8	34,3650	EUR	66	AQE	B253145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:14:57.034094 +0100s	FR0014003TT8	34,3650	EUR	75	DXE	24000378F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:14:57.130889 +0100s	FR0014003TT8	34,3600	EUR	98	XPAR	202210272357249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:14:57.137441 +0100s	FR0014003TT8	34,3600	EUR	63	XPAR	202210272357505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:15:07.648518 +0100s	FR0014003TT8	34,3350	EUR	21	XPAR	202210272359041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:15:20.260951 +0100s	FR0014003TT8	34,3850	EUR	54	AQE	B253494	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:15:20.264367 +0100s	FR0014003TT8	34,3850	EUR	69	XPAR	202210272361089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:15:27.969952 +0100s	FR0014003TT8	34,3850	EUR	18	DXE	2400037EI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:15:27.975510 +0100s	FR0014003TT8	34,3800	EUR	68	XPAR	202210272361601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:15:27.981396 +0100s	FR0014003TT8	34,3800	EUR	43	DXE	2400037EO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:15:31.274601 +0100s	FR0014003TT8	34,3750	EUR	54	DXE	2400037FO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:15:31.374562 +0100s	FR0014003TT8	34,3750	EUR	59	XPAR	202210272362625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:15:31.378627 +0100s	FR0014003TT8	34,3750	EUR	64	DXE	2400037FW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:15:42.592757 +0100s	FR0014003TT8	34,3550	EUR	46	XPAR	202210272363393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:15:42.599181 +0100s	FR0014003TT8	34,3550	EUR	22	XPAR	202210272363649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:16:07.732684 +0100s	FR0014003TT8	34,3950	EUR	60	DXE	2400037L9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:16:20.856828 +0100s	FR0014003TT8	34,4350	EUR	62	DXE	2400037OV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:16:20.862417 +0100s	FR0014003TT8	34,4350	EUR	4	DXE	2400037OW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:16:20.867447 +0100s	FR0014003TT8	34,4350	EUR	26	DXE	2400037P5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:16:36.483445 +0100s	FR0014003TT8	34,5050	EUR	162	DXE	2400037SZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:16:36.488422 +0100s	FR0014003TT8	34,5050	EUR	236	XPAR	202210272372609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:16:36.493409 +0100s	FR0014003TT8	34,5000	EUR	45	AQE	B254535	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:16:36.497502 +0100s	FR0014003TT8	34,5050	EUR	94	XPAR	202210272372865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:16:44.606194 +0100s	FR0014003TT8	34,5400	EUR	61	DXE	2400037X0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:16:44.609850 +0100s	FR0014003TT8	34,5350	EUR	48	XPAR	202210272390273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:16:44.704974 +0100s	FR0014003TT8	34,5400	EUR	10	XPAR	202210272390529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:16:53.727096 +0100s	FR0014003TT8	34,5350	EUR	63	XPAR	202210272398977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:17:06.442758 +0100s	FR0014003TT8	34,5250	EUR	60	DXE	24000384K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:17:06.448184 +0100s	FR0014003TT8	34,5250	EUR	57	XPAR	202210272399489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:17:08.245876 +0100s	FR0014003TT8	34,5400	EUR	59	DXE	240003852	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:17:11.955206 +0100s	FR0014003TT8	34,5400	EUR	57	XPAR	202210272401793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:17:28.575903 +0100s	FR0014003TT8	34,5850	EUR	51	DXE	24000388G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:17:28.579675 +0100s	FR0014003TT8	34,5850	EUR	54	DXE	24000388N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:17:57.611518 +0100s	FR0014003TT8	34,5950	EUR	90	DXE	2400038CT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:17:57.616580 +0100s	FR0014003TT8	34,5900	EUR	126	XPAR	202210272405633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:17:57.710810 +0100s	FR0014003TT8	34,5900	EUR	99	XPAR	202210272406657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:17:59.613993 +0100s	FR0014003TT8	34,6150	EUR	70	TQE	E0CAxjsVijKt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:17:59.619471 +0100s	FR0014003TT8	34,6150	EUR	62	DXE	2400038E1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:18:00.917863 +0100s	FR0014003TT8	34,6150	EUR	74	XPAR	202210272409217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:18:28.066922 +0100s	FR0014003TT8	34,6400	EUR	111	DXE	2400038IZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:18:28.072068 +0100s	FR0014003TT8	34,6450	EUR	146	XPAR	202210272411009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:18:34.886918 +0100s	FR0014003TT8	34,6350	EUR	90	AQE	B256153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:18:34.891738 +0100s	FR0014003TT8	34,6350	EUR	54	XPAR	202210272411777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:18:55.011063 +0100s	FR0014003TT8	34,6400	EUR	92	DXE	2400038NR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:18:55.014679 +0100s	FR0014003TT8	34,6400	EUR	84	XPAR	202210272415873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:18:55.110893 +0100s	FR0014003TT8	34,6400	EUR	32	XPAR	202210272416129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:18:55.114279 +0100s	FR0014003TT8	34,6400	EUR	32	XPAR	202210272416385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:18:56.213713 +0100s	FR0014003TT8	34,6350	EUR	75	DXE	2400038NX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:19:12.835922 +0100s	FR0014003TT8	34,6400	EUR	60	DXE	2400038QX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:19:12.839488 +0100s	FR0014003TT8	34,6350	EUR	114	XPAR	202210272417921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:19:24.052733 +0100s	FR0014003TT8	34,6400	EUR	96	DXE	2400038TC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:19:35.071213 +0100s	FR0014003TT8	34,6400	EUR	59	DXE	2400038US	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:19:35.076007 +0100s	FR0014003TT8	34,6400	EUR	81	XPAR	202210272418689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:19:35.081613 +0100s	FR0014003TT8	34,6300	EUR	3	AQE	B256871	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:19:35.170868 +0100s	FR0014003TT8	34,6400	EUR	60	XPAR	202210272419969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:19:41.576413 +0100s	FR0014003TT8	34,6350	EUR	12	XPAR	202210272420993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:19:41.581003 +0100s	FR0014003TT8	34,6350	EUR	9	XPAR	202210272421249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:19:41.674447 +0100s	FR0014003TT8	34,6350	EUR	13	XPAR	202210272421505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:19:50.783521 +0100s	FR0014003TT8	34,6300	EUR	45	AQE	B257068	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:19:50.787332 +0100s	FR0014003TT8	34,6300	EUR	67	DXE	2400038YF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:19:50.790703 +0100s	FR0014003TT8	34,6300	EUR	21	XPAR	202210272422017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:19:50.883074 +0100s	FR0014003TT8	34,6300	EUR	59	XPAR	202210272422273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:20:19.627364 +0100s	FR0014003TT8	34,6300	EUR	74	DXE	24000395I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:20:19.727073 +0100s	FR0014003TT8	34,6300	EUR	78	DXE	24000395J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:20:19.730518 +0100s	FR0014003TT8	34,6250	EUR	114	XPAR	202210272424321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:20:19.827576 +0100s	FR0014003TT8	34,6300	EUR	67	XPAR	202210272425089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:20:27.441095 +0100s	FR0014003TT8	34,6150	EUR	62	XPAR	202210272426113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:20:41.352731 +0100s	FR0014003TT8	34,6050	EUR	60	DXE	24000399W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:20:41.356282 +0100s	FR0014003TT8	34,6050	EUR	60	XPAR	202210272427393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:20:44.362189 +0100s	FR0014003TT8	34,6100	EUR	64	XPAR	202210272428417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:20:50.272740 +0100s	FR0014003TT8	34,5950	EUR	45	AQE	B257867	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:20:50.277058 +0100s	FR0014003TT8	34,5950	EUR	95	DXE	2400039DQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:20:54.679366 +0100s	FR0014003TT8	34,5850	EUR	36	TQE	E0CAxjsVizQU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:20:54.682938 +0100s	FR0014003TT8	34,5850	EUR	62	XPAR	202210272429441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:21:05.091405 +0100s	FR0014003TT8	34,5950	EUR	76	XPAR	202210272434561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:21:06.794686 +0100s	FR0014003TT8	34,5850	EUR	40	DXE	240003919I0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:21:30.425325 +0100s	FR0014003TT8	34,5650	EUR	50	DXE	2400039MV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:21:30.428676 +0100s	FR0014003TT8	34,5650	EUR	89	XPAR	202210272436353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:21:30.439782 +0100s	FR0014003TT8	34,5650	EUR	101	DXE	2400039N7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:21:30.443142 +0100s	FR0014003TT8	34,5550	EUR	33	XPAR	202210272437121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:21:30.446526 +0100s	FR0014003TT8	34,5650	EUR	43	XPAR	202210272437377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:21:41.454708 +0100s	FR0014003TT8	34,5400	EUR	63	AQE	B258890	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:21:54.169285 +0100s	FR0014003TT8	34,5500	EUR	62	DXE	2400039T1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:21:54.269145 +0100s	FR0014003TT8	34,5500	EUR	66	XPAR	202210272438401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:21:54.272683 +0100s	FR0014003TT8	34,5450	EUR	99	XPAR	202210272438913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:22:07.492666 +0100s	FR0014003TT8	34,5450	EUR	93	DXE	2400039VQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:22:07.497749 +0100s	FR0014003TT8	34,5400	EUR	87	XPAR	202210272439937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:22:31.220291 +0100s	FR0014003TT8	34,5500	EUR	78	DXE	2400039YE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:22:31.224078 +0100s	FR0014003TT8	34,5500	EUR	85	XPAR	202210272442497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:22:38.030955 +0100s	FR0014003TT8	34,5500	EUR	78	DXE	2400039ZD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:22:38.038570 +0100s	FR0014003TT8	34,5500	EUR	96	XPAR	202210272444033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:22:38.045458 +0100s	FR0014003TT8	34,5400	EUR	63	TQE	E0CAxjsVj8z1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:23:00.549193 +0100s	FR0014003TT8	34,5450	EUR	51	DXE	240003A2H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:23:00.554724 +0100s	FR0014003TT8	34,5450	EUR	9	XPAR	202210272445313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:23:00.572796 +0100s	FR0014003TT8	34,5350	EUR	57	DXE	240003A39	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:23:00.579418 +0100s	FR0014003TT8	34,5400	EUR	12	XPAR	202210272446337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:23:00.656822 +0100s	FR0014003TT8	34,5400	EUR	3	XPAR	202210272446593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:23:00.749748 +0100s	FR0014003TT8	34,5400	EUR	3	XPAR	202210272446849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:23:00.850271 +0100s	FR0014003TT8	34,5400	EUR	3	XPAR	202210272447105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:23:14.573102 +0100s	FR0014003TT8	34,5450	EUR	70	DXE	240003A7J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:23:14.577028 +0100s	FR0014003TT8	34,5500	EUR	20	XPAR	202210272448897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:23:14.580662 +0100s	FR0014003TT8	34,5500	EUR	26	XPAR	202210272449409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:23:14.668763 +0100s	FR0014003TT8	34,5500	EUR	26	XPAR	202210272449665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:23:14.768915 +0100s	FR0014003TT8	34,5500	EUR	26	XPAR	202210272449921	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:23:24.880299 +0100s	FR0014003TT8	34,5400	EUR	100	DXE	240003A8V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:23:24.883963 +0100s	FR0014003TT8	34,5350	EUR	185	XPAR	202210272450433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:23:28.384536 +0100s	FR0014003TT8	34,5200	EUR	59	XPAR	202210272450945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:23:37.692883 +0100s	FR0014003TT8	34,5150	EUR	61	DXE	240003AB0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:23:37.698590 +0100s	FR0014003TT8	34,5100	EUR	62	XPAR	202210272455041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:23:38.591339 +0100s	FR0014003TT8	34,5000	EUR	66	AQE	B260468	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:24:05.012616 +0100s	FR0014003TT8	34,5050	EUR	89	XPAR	202210272457345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:24:05.016461 +0100s	FR0014003TT8	34,5000	EUR	78	DXE	240003ADT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:24:05.019815 +0100s	FR0014003TT8	34,5050	EUR	95	XPAR	202210272457601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:24:25.439968 +0100s	FR0014003TT8	34,5150	EUR	114	XPAR	202210272459393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:24:25.444462 +0100s	FR0014003TT8	34,5150	EUR	9	DXE	240003AH0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:24:27.143774 +0100s	FR0014003TT8	34,5050	EUR	45	AQE	B260959	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:24:27.147385 +0100s	FR0014003TT8	34,5050	EUR	59	XPAR	202210272459649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:24:30.064856 +0100s	FR0014003TT8	34,5000	EUR	36	DXE	240003AHH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:24:30.555865 +0100s	FR0014003TT8	34,4800	EUR	81	DXE	240003AKU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:24:30.655718 +0100s	FR0014003TT8	34,4800	EUR	52	TQE	E0CAxjsVjIoa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:24:30.755825 +0100s	FR0014003TT8	34,4800	EUR	57	DXE	240003AKX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:25:06.222629 +0100s	FR0014003TT8	34,5350	EUR	80	DXE	240003ASM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:25:06.326279 +0100s	FR0014003TT8	34,5350	EUR	67	DXE	240003ASP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:25:07.723382 +0100s	FR0014003TT8	34,5500	EUR	58	DXE	240003AT0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:25:21.143060 +0100s	FR0014003TT8	34,5650	EUR	120	XPAR	202210272467841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:25:21.238906 +0100s	FR0014003TT8	34,5650	EUR	162	XPAR	202210272468097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:25:21.338652 +0100s	FR0014003TT8	34,5700	EUR	63	AQE	B261882	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:25:28.453974 +0100s	FR0014003TT8	34,5650	EUR	41	DXE	240003AZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:25:28.954879 +0100s	FR0014003TT8	34,5500	EUR	63	DXE	240003B01	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:25:28.958383 +0100s	FR0014003TT8	34,5500	EUR	126	XPAR	202210272469121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:25:59.604690 +0100s	FR0014003TT8	34,5800	EUR	69	DXE	240003B4G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:25:59.608592 +0100s	FR0014003TT8	34,5800	EUR	17	DXE	240003B4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:25:59.612090 +0100s	FR0014003TT8	34,5800	EUR	116	XPAR	202210272470145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:25:59.704535 +0100s	FR0014003TT8	34,5600	EUR	60	DXE	240003B4O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:25:59.708306 +0100s	FR0014003TT8	34,5600	EUR	48	DXE	240003B4P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:25:59.711736 +0100s	FR0014003TT8	34,5700	EUR	175	XPAR	202210272471937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:26:21.443074 +0100s	FR0014003TT8	34,5800	EUR	120	DXE	240003B92	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:26:21.542152 +0100s	FR0014003TT8	34,5750	EUR	86	XPAR	202210272472705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:26:23.447214 +0100s	FR0014003TT8	34,5700	EUR	81	XPAR	202210272473217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:26:37.862450 +0100s	FR0014003TT8	34,5950	EUR	70	XPAR	202210272476545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:26:38.061765 +0100s	FR0014003TT8	34,5950	EUR	31	XPAR	202210272476801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:26:42.469952 +0100s	FR0014003TT8	34,5950	EUR	124	DXE	240003BCH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:26:42.569429 +0100s	FR0014003TT8	34,5900	EUR	73	XPAR	202210272478337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:27:02.797638 +0100s	FR0014003TT8	34,6100	EUR	62	TQE	E0CAxjsVjVTn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:27:02.801967 +0100s	FR0014003TT8	34,6100	EUR	57	DXE	240003BHJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:27:02.805526 +0100s	FR0014003TT8	34,6100	EUR	10	XPAR	202210272480897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:27:02.896598 +0100s	FR0014003TT8	34,6100	EUR	80	XPAR	202210272481153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:27:02.900112 +0100s	FR0014003TT8	34,6100	EUR	70	XPAR	202210272481409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:27:10.912181 +0100s	FR0014003TT8	34,6300	EUR	59	XPAR	202210272484481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:27:10.915590 +0100s	FR0014003TT8	34,6300	EUR	12	XPAR	202210272484737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:27:12.614615 +0100s	FR0014003TT8	34,6250	EUR	77	DXE	240003BJU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:27:12.618698 +0100s	FR0014003TT8	34,6250	EUR	58	XPAR	202210272485761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:27:12.622519 +0100s	FR0014003TT8	34,6200	EUR	43	DXE	240003BJX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:27:12.914591 +0100s	FR0014003TT8	34,6250	EUR	86	AQE	B263061	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:27:29.134554 +0100s	FR0014003TT8	34,6200	EUR	89	XPAR	202210272493697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:27:50.563418 +0100s	FR0014003TT8	34,6350	EUR	91	XPAR	202210272493953	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:27:50.566783 +0100s	FR0014003TT8	34,6350	EUR	135	XPAR	202210272494209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:27:51.466605 +0100s	FR0014003TT8	34,6300	EUR	48	DXE	240003BRK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:28:00.583648 +0100s	FR0014003TT8	34,6350	EUR	46	DXE	240003BTF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:28:02.688101 +0100s	FR0014003TT8	34,6350	EUR	92	XPAR	202210272494721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:28:08.800384 +0100s	FR0014003TT8	34,6350	EUR	70	DXE	240003BUL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:28:08.803784 +0100s	FR0014003TT8	34,6350	EUR	58	XPAR	202210272495489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:28:25.445418 +0100s	FR0014003TT8	34,6750	EUR	31	DXE	240003BYB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:28:35.350446 +0100s	FR0014003TT8	34,6850	EUR	82	DXE	240003BZR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:28:35.353862 +0100s	FR0014003TT8	34,6850	EUR	102	XPAR	202210272500353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:28:35.449401 +0100s	FR0014003TT8	34,6850	EUR	113	XPAR	202210272500865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:28:41.154415 +0100s	FR0014003TT8	34,6800	EUR	72	DXE	240003C09	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:28:41.157810 +0100s	FR0014003TT8	34,6800	EUR	58	XPAR	202210272501889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:28:43.158970 +0100s	FR0014003TT8	34,6850	EUR	42	DXE	240003C0M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:28:45.259856 +0100s	FR0014003TT8	34,6800	EUR	93	DXE	240003C0X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:28:57.282349 +0100s	FR0014003TT8	34,7000	EUR	4	TQE	E0CAxjsVjeZ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:28:57.290831 +0100s	FR0014003TT8	34,7000	EUR	89	DXE	240003C40	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:28:57.294753 +0100s	FR0014003TT8	34,7000	EUR	91	XPAR	202210272506753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:28:57.482158 +0100s	FR0014003TT8	34,6800	EUR	30	DXE	240003C44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:28:59.283114 +0100s	FR0014003TT8	34,6750	EUR	61	DXE	240003C4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:28:59.382166 +0100s	FR0014003TT8	34,6750	EUR	59	XPAR	202210272507521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:29:08.496141 +0100s	FR0014003TT8	34,6700	EUR	58	XPAR	202210272508289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:29:18.614755 +0100s	FR0014003TT8	34,7000	EUR	59	XPAR	202210272513409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:29:18.815632 +0100s	FR0014003TT8	34,7000	EUR	1	DXE	240003C82	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:29:39.745217 +0100s	FR0014003TT8	34,7000	EUR	118	DXE	240003CBU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:29:39.748680 +0100s	FR0014003TT8	34,7000	EUR	100	XPAR	202210272515201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:29:39.752051 +0100s	FR0014003TT8	34,7000	EUR	12	XPAR	202210272515457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:29:41.748545 +0100s	FR0014003TT8	34,7050	EUR	102	XPAR	202210272518017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:29:43.750209 +0100s	FR0014003TT8	34,7150	EUR	49	DXE	240003CCJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:29:48.861759 +0100s	FR0014003TT8	34,7000	EUR	90	AQE	B264994	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:29:48.865967 +0100s	FR0014003TT8	34,7000	EUR	82	DXE	240003CD7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:29:48.960427 +0100s	FR0014003TT8	34,7000	EUR	58	XPAR	202210272519553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:29:53.562139 +0100s	FR0014003TT8	34,7000	EUR	73	TQE	E0CAxjsVjimI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:29:53.565893 +0100s	FR0014003TT8	34,7000	EUR	42	DXE	240003CFA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:29:55.566257 +0100s	FR0014003TT8	34,6900	EUR	59	XPAR	202210272521345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:29:59.475716 +0100s	FR0014003TT8	34,6900	EUR	41	DXE	240003CGI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:30:03.083508 +0100s	FR0014003TT8	34,7150	EUR	66	DXE	240003CMR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:30:03.087768 +0100s	FR0014003TT8	34,7150	EUR	113	XPAR	202210272524929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:30:07.809228 +0100s	FR0014003TT8	34,7100	EUR	72	DXE	240003CRC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:30:09.913796 +0100s	FR0014003TT8	34,7050	EUR	84	XPAR	202210272525441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:30:13.520823 +0100s	FR0014003TT8	34,7150	EUR	80	DXE	240003CU5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:30:13.524630 +0100s	FR0014003TT8	34,7150	EUR	9	XPAR	202210272528001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:30:16.629794 +0100s	FR0014003TT8	34,7450	EUR	49	DXE	240003CVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:30:16.635622 +0100s	FR0014003TT8	34,7450	EUR	117	XPAR	202210272529025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:30:16.641627 +0100s	FR0014003TT8	34,7450	EUR	84	XPAR	202210272529281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:30:18.637209 +0100s	FR0014003TT8	34,7350	EUR	65	XPAR	202210272529537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:30:18.641776 +0100s	FR0014003TT8	34,7350	EUR	69	DXE	240003CWI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:30:18.645255 +0100s	FR0014003TT8	34,7350	EUR	87	XPAR	202210272529793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:30:22.657611 +0100s	FR0014003TT8	34,7500	EUR	30	DXE	240003CYL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:30:22.662925 +0100s	FR0014003TT8	34,7500	EUR	93	XPAR	202210272530561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:30:25.969655 +0100s	FR0014003TT8	34,7500	EUR	65	DXE	240003D0Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:30:27.478719 +0100s	FR0014003TT8	34,7600	EUR	61	XPAR	202210272532865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:30:27.486914 +0100s	FR0014003TT8	34,7550	EUR	10	XPAR	202210272533377	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:30:27.578694 +0100s	FR0014003TT8	34,7550	EUR	10	XPAR	202210272533633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:30:27.778706 +0100s	FR0014003TT8	34,7500	EUR	77	XPAR	202210272534145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:30:33.494695 +0100s	FR0014003TT8	34,7400	EUR	33	DXE	240003D4N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:30:33.498840 +0100s	FR0014003TT8	34,7350	EUR	112	XPAR	202210272535681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:30:33.503201 +0100s	FR0014003TT8	34,7400	EUR	43	DXE	240003D56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:30:35.100535 +0100s	FR0014003TT8	34,7300	EUR	85	DXE	240003D61	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:30:35.499053 +0100s	FR0014003TT8	34,7300	EUR	62	XPAR	202210272536449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:30:38.410294 +0100s	FR0014003TT8	34,7400	EUR	49	DXE	240003D7G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:30:38.414787 +0100s	FR0014003TT8	34,7400	EUR	105	XPAR	202210272537729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:30:38.420134 +0100s	FR0014003TT8	34,7400	EUR	65	AQE	B267139	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:30:38.425554 +0100s	FR0014003TT8	34,7400	EUR	34	DXE	240003D7P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:30:43.420977 +0100s	FR0014003TT8	34,7350	EUR	19	DXE	240003D99	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:30:53.042842 +0100s	FR0014003TT8	34,7600	EUR	55	DXE	240003DD6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:30:53.048965 +0100s	FR0014003TT8	34,7600	EUR	100	XPAR	202210272539777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:30:54.743041 +0100s	FR0014003TT8	34,7550	EUR	90	DXE	240003DDH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:30:54.747532 +0100s	FR0014003TT8	34,7550	EUR	210	XPAR	202210272540033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:30:54.843202 +0100s	FR0014003TT8	34,7550	EUR	132	XPAR	202210272545153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:30:57.353767 +0100s	FR0014003TT8	34,7550	EUR	83	DXE	240003DE4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:30:57.359835 +0100s	FR0014003TT8	34,7550	EUR	39	TQE	E0CAxjsVjuXC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:30:59.056581 +0100s	FR0014003TT8	34,7500	EUR	34	TQE	E0CAxjsVjuiF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:30:59.060456 +0100s	FR0014003TT8	34,7550	EUR	83	DXE	240003DEE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:30:59.157155 +0100s	FR0014003TT8	34,7550	EUR	71	AQE	B267607	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:30:59.162082 +0100s	FR0014003TT8	34,7500	EUR	116	XPAR	202210272547201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:00.465877 +0100s	FR0014003TT8	34,7550	EUR	54	XPAR	202210272550273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:00.473426 +0100s	FR0014003TT8	34,7550	EUR	29	XPAR	202210272550529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:01.965716 +0100s	FR0014003TT8	34,7400	EUR	107	AQE	B267694	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:01.970222 +0100s	FR0014003TT8	34,7400	EUR	70	DXE	240003DGA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:02.966726 +0100s	FR0014003TT8	34,7300	EUR	72	DXE	240003DH3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:03.569254 +0100s	FR0014003TT8	34,7200	EUR	84	XPAR	202210272551553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:07.576077 +0100s	FR0014003TT8	34,7000	EUR	84	XPAR	202210272555137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:07.581056 +0100s	FR0014003TT8	34,6950	EUR	69	DXE	240003DIG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:10.483724 +0100s	FR0014003TT8	34,6950	EUR	8	XPAR	202210272561537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:10.584253 +0100s	FR0014003TT8	34,6950	EUR	78	XPAR	202210272561793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:10.784964 +0100s	FR0014003TT8	34,6800	EUR	39	DXE	240003DJU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:14.196325 +0100s	FR0014003TT8	34,6800	EUR	22	DXE	240003DKN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:14.200304 +0100s	FR0014003TT8	34,6800	EUR	29	DXE	240003DKO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:14.203748 +0100s	FR0014003TT8	34,6800	EUR	81	XPAR	202210272562561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:14.996105 +0100s	FR0014003TT8	34,6600	EUR	55	DXE	240003DLD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:15.096338 +0100s	FR0014003TT8	34,6550	EUR	84	XPAR	202210272564353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:23.319367 +0100s	FR0014003TT8	34,6700	EUR	61	DXE	240003DOH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:23.323479 +0100s	FR0014003TT8	34,6700	EUR	112	XPAR	202210272568193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:24.321652 +0100s	FR0014003TT8	34,6600	EUR	35	TQE	E0CAxjsVjzTj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:24.327100 +0100s	FR0014003TT8	34,6600	EUR	51	DXE	240003DOS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:24.331479 +0100s	FR0014003TT8	34,6600	EUR	111	XPAR	202210272568705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:24.422345 +0100s	FR0014003TT8	34,6600	EUR	28	TQE	E0CAxjsVjzY5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:24.426361 +0100s	FR0014003TT8	34,6600	EUR	62	AQE	B268290	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:24.430242 +0100s	FR0014003TT8	34,6600	EUR	37	DXE	240003DPV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:27.526911 +0100s	FR0014003TT8	34,6500	EUR	70	XPAR	202210272570753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:35.246061 +0100s	FR0014003TT8	34,6550	EUR	5	DXE	240003DTL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:35.251014 +0100s	FR0014003TT8	34,6550	EUR	89	XPAR	202210272573569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:35.345476 +0100s	FR0014003TT8	34,6550	EUR	145	XPAR	202210272574849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:37.461767 +0100s	FR0014003TT8	34,6550	EUR	58	XPAR	202210272575105	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:38.552845 +0100s	FR0014003TT8	34,6550	EUR	95	DXE	240003DVU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:38.653712 +0100s	FR0014003TT8	34,6550	EUR	78	DXE	240003DVZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:39.455574 +0100s	FR0014003TT8	34,6450	EUR	45	DXE	240003DW3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:39.460025 +0100s	FR0014003TT8	34,6450	EUR	51	DXE	240003DW4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:39.463688 +0100s	FR0014003TT8	34,6450	EUR	84	XPAR	202210272575617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:42.061683 +0100s	FR0014003TT8	34,6500	EUR	65	DXE	240003DYE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:42.464058 +0100s	FR0014003TT8	34,6500	EUR	83	XPAR	202210272580481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:43.165673 +0100s	FR0014003TT8	34,6450	EUR	47	AQE	B268737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:46.378905 +0100s	FR0014003TT8	34,6300	EUR	125	XPAR	202210272584065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:46.394721 +0100s	FR0014003TT8	34,6450	EUR	29	AQE	B268846	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:48.486763 +0100s	FR0014003TT8	34,6450	EUR	86	AQE	B268901	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:49.086777 +0100s	FR0014003TT8	34,6400	EUR	71	XPAR	202210272585601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:49.091135 +0100s	FR0014003TT8	34,6350	EUR	23	DXE	240003E1W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:49.095998 +0100s	FR0014003TT8	34,6350	EUR	46	DXE	240003E1X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:50.492480 +0100s	FR0014003TT8	34,6350	EUR	28	AQE	B268934	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:51.296297 +0100s	FR0014003TT8	34,6350	EUR	3	DXE	240003E2J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:54.003301 +0100s	FR0014003TT8	34,6550	EUR	69	XPAR	202210272586369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:54.915999 +0100s	FR0014003TT8	34,6450	EUR	51	DXE	240003E4T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:54.921042 +0100s	FR0014003TT8	34,6500	EUR	70	XPAR	202210272588673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:55.008876 +0100s	FR0014003TT8	34,6450	EUR	97	DXE	240003E4Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:55.012601 +0100s	FR0014003TT8	34,6450	EUR	100	DXE	240003E50	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:55.016341 +0100s	FR0014003TT8	34,6450	EUR	60	DXE	240003E51	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:55.914302 +0100s	FR0014003TT8	34,6450	EUR	10	DXE	240003E5I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:31:57.322510 +0100s	FR0014003TT8	34,6200	EUR	84	XPAR	202210272589441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:32:01.031536 +0100s	FR0014003TT8	34,6000	EUR	82	XPAR	202210272590209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:32:03.336046 +0100s	FR0014003TT8	34,5900	EUR	57	XPAR	202210272590721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:32:09.450680 +0100s	FR0014003TT8	34,6100	EUR	32	DXE	240003ECK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:32:09.454421 +0100s	FR0014003TT8	34,6100	EUR	90	XPAR	202210272593281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:32:19.782134 +0100s	FR0014003TT8	34,6650	EUR	71	DXE	240003EIH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:32:21.589021 +0100s	FR0014003TT8	34,6800	EUR	61	DXE	240003EJ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:32:21.592582 +0100s	FR0014003TT8	34,6750	EUR	243	XPAR	202210272596353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:32:27.606820 +0100s	FR0014003TT8	34,6800	EUR	42	DXE	240003EKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:32:32.818703 +0100s	FR0014003TT8	34,6950	EUR	54	DXE	240003ELZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:32:32.822178 +0100s	FR0014003TT8	34,6950	EUR	123	XPAR	202210272601729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:32:34.531876 +0100s	FR0014003TT8	34,7050	EUR	36	DXE	240003EMA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:32:34.622808 +0100s	FR0014003TT8	34,6950	EUR	70	DXE	240003EMD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:32:34.627186 +0100s	FR0014003TT8	34,6950	EUR	120	XPAR	202210272603777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:32:34.630894 +0100s	FR0014003TT8	34,6950	EUR	78	XPAR	202210272604033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:32:39.429428 +0100s	FR0014003TT8	34,7250	EUR	26	AQE	B270320	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:32:42.334552 +0100s	FR0014003TT8	34,7350	EUR	44	XPAR	202210272614273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:32:42.337859 +0100s	FR0014003TT8	34,7350	EUR	38	XPAR	202210272614529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:32:42.341217 +0100s	FR0014003TT8	34,7350	EUR	25	XPAR	202210272614785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:32:42.434563 +0100s	FR0014003TT8	34,7350	EUR	72	XPAR	202210272615041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:32:44.644076 +0100s	FR0014003TT8	34,7350	EUR	51	XPAR	202210272617089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:32:44.648942 +0100s	FR0014003TT8	34,7400	EUR	131	DXE	240003EPT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:32:45.547013 +0100s	FR0014003TT8	34,7300	EUR	129	XPAR	202210272617601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:32:49.256263 +0100s	FR0014003TT8	34,7250	EUR	114	DXE	240003ERE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:32:49.260084 +0100s	FR0014003TT8	34,7250	EUR	168	XPAR	202210272618369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:32:49.756918 +0100s	FR0014003TT8	34,7200	EUR	32	XPAR	202210272618881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:32:49.761073 +0100s	FR0014003TT8	34,7200	EUR	65	XPAR	202210272619137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:32:49.765589 +0100s	FR0014003TT8	34,7200	EUR	37	DXE	240003ES7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:32:51.366966 +0100s	FR0014003TT8	34,7150	EUR	59	DXE	240003ESI	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:32:51.372227 +0100s	FR0014003TT8	34,7150	EUR	88	XPAR	202210272619393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:32:51.963491 +0100s	FR0014003TT8	34,6950	EUR	45	AQE	B270593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:32:52.265655 +0100s	FR0014003TT8	34,6850	EUR	94	DXE	240003ETP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:32:54.270416 +0100s	FR0014003TT8	34,6700	EUR	48	DXE	240003EUV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:32:54.370703 +0100s	FR0014003TT8	34,6700	EUR	45	DXE	240003EUX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:32:54.375002 +0100s	FR0014003TT8	34,6700	EUR	84	XPAR	202210272620161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:32:57.278179 +0100s	FR0014003TT8	34,6400	EUR	83	XPAR	202210272620929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:32:57.481251 +0100s	FR0014003TT8	34,6350	EUR	66	DXE	240003EVA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:32:59.482189 +0100s	FR0014003TT8	34,6200	EUR	58	AQE	B270778	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:33:04.996715 +0100s	FR0014003TT8	34,7000	EUR	106	DXE	240003EXZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:33:05.296474 +0100s	FR0014003TT8	34,6900	EUR	143	XPAR	202210272625025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:33:05.396781 +0100s	FR0014003TT8	34,6850	EUR	80	XPAR	202210272625281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:33:10.802565 +0100s	FR0014003TT8	34,6900	EUR	86	XPAR	202210272626561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:33:10.806734 +0100s	FR0014003TT8	34,6900	EUR	135	DXE	240003EZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:33:14.709513 +0100s	FR0014003TT8	34,6850	EUR	165	XPAR	202210272627585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:33:14.713591 +0100s	FR0014003TT8	34,6800	EUR	63	DXE	240003F0C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:33:20.425876 +0100s	FR0014003TT8	34,6800	EUR	148	XPAR	202210272629633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:33:21.429241 +0100s	FR0014003TT8	34,6650	EUR	31	TQE	E0CAxjsVkKLs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:33:21.434152 +0100s	FR0014003TT8	34,6650	EUR	104	DXE	240003F29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:33:26.341305 +0100s	FR0014003TT8	34,6600	EUR	107	XPAR	202210272631169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:33:26.441483 +0100s	FR0014003TT8	34,6600	EUR	80	XPAR	202210272631937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:33:26.844914 +0100s	FR0014003TT8	34,6450	EUR	65	AQE	B271204	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:33:27.045665 +0100s	FR0014003TT8	34,6450	EUR	38	DXE	240003F3G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:33:29.449441 +0100s	FR0014003TT8	34,6250	EUR	84	XPAR	202210272640129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:33:29.454190 +0100s	FR0014003TT8	34,6200	EUR	89	DXE	240003F3X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:33:33.156588 +0100s	FR0014003TT8	34,6250	EUR	57	XPAR	202210272643969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:33:41.076564 +0100s	FR0014003TT8	34,6500	EUR	31	TQE	E0CAxjsVkN7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:33:41.081555 +0100s	FR0014003TT8	34,6500	EUR	93	DXE	240003F6W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:33:41.087484 +0100s	FR0014003TT8	34,6500	EUR	82	XPAR	202210272647041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:33:41.094652 +0100s	FR0014003TT8	34,6500	EUR	38	XPAR	202210272647553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:33:41.101419 +0100s	FR0014003TT8	34,6500	EUR	63	XPAR	202210272647809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:33:41.178872 +0100s	FR0014003TT8	34,6500	EUR	94	XPAR	202210272648065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:33:45.790713 +0100s	FR0014003TT8	34,6550	EUR	84	XPAR	202210272648833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:33:51.200049 +0100s	FR0014003TT8	34,6550	EUR	40	XPAR	202210272653697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:33:51.203356 +0100s	FR0014003TT8	34,6550	EUR	29	XPAR	202210272653953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:33:51.207250 +0100s	FR0014003TT8	34,6550	EUR	29	DXE	240003F9H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:33:53.505658 +0100s	FR0014003TT8	34,6600	EUR	2	TQE	E0CAxjsVkOec	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:33:54.208930 +0100s	FR0014003TT8	34,6600	EUR	41	DXE	240003F9Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:33:54.214742 +0100s	FR0014003TT8	34,6600	EUR	17	DXE	240003F9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:33:56.813265 +0100s	FR0014003TT8	34,6550	EUR	144	XPAR	202210272654465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:03.829659 +0100s	FR0014003TT8	34,6700	EUR	120	DXE	240003FBY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:03.833926 +0100s	FR0014003TT8	34,6650	EUR	89	AQE	B271864	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:03.838255 +0100s	FR0014003TT8	34,6700	EUR	2	XPAR	202210272655489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:03.842601 +0100s	FR0014003TT8	34,6700	EUR	59	XPAR	202210272655745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:03.847674 +0100s	FR0014003TT8	34,6600	EUR	97	TQE	E0CAxjsVkQE5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:03.852482 +0100s	FR0014003TT8	34,6650	EUR	100	DXE	240003FC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:03.857080 +0100s	FR0014003TT8	34,6650	EUR	30	DXE	240003FC4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:03.929951 +0100s	FR0014003TT8	34,6600	EUR	93	XPAR	202210272656257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:03.935348 +0100s	FR0014003TT8	34,6600	EUR	93	XPAR	202210272656513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:06.937908 +0100s	FR0014003TT8	34,6450	EUR	97	XPAR	202210272657281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:08.645112 +0100s	FR0014003TT8	34,6650	EUR	112	XPAR	202210272657537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:08.651042 +0100s	FR0014003TT8	34,6600	EUR	104	DXE	240003FF8	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:08.749464 +0100s	FR0014003TT8	34,6600	EUR	5	DXE	240003FFC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:08.758536 +0100s	FR0014003TT8	34,6600	EUR	100	DXE	240003FFD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:14.463270 +0100s	FR0014003TT8	34,6750	EUR	30	TQE	E0CAxjsVkRxs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:15.564362 +0100s	FR0014003TT8	34,6850	EUR	118	XPAR	202210272659073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:15.663772 +0100s	FR0014003TT8	34,6850	EUR	54	XPAR	202210272659329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:15.667716 +0100s	FR0014003TT8	34,6850	EUR	23	XPAR	202210272659585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:21.473693 +0100s	FR0014003TT8	34,6700	EUR	138	DXE	240003FIJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:21.477200 +0100s	FR0014003TT8	34,6650	EUR	11	XPAR	202210272660865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:23.676966 +0100s	FR0014003TT8	34,6800	EUR	45	AQE	B272313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:25.084337 +0100s	FR0014003TT8	34,6700	EUR	47	AQE	B272360	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:25.088742 +0100s	FR0014003TT8	34,6700	EUR	86	DXE	240003FJT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:25.092562 +0100s	FR0014003TT8	34,6700	EUR	134	XPAR	202210272662657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:25.096600 +0100s	FR0014003TT8	34,6700	EUR	6	XPAR	202210272662913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:25.101084 +0100s	FR0014003TT8	34,6700	EUR	3	XPAR	202210272663169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:26.026174 +0100s	FR0014003TT8	34,6650	EUR	34	DXE	240003FKZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:26.193842 +0100s	FR0014003TT8	34,6600	EUR	100	XPAR	202210272663425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:29.099331 +0100s	FR0014003TT8	34,6800	EUR	43	DXE	240003FN3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:29.107342 +0100s	FR0014003TT8	34,6800	EUR	67	XPAR	202210272666753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:31.000173 +0100s	FR0014003TT8	34,6800	EUR	29	DXE	240003FO3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:31.005725 +0100s	FR0014003TT8	34,6800	EUR	69	XPAR	202210272667777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:31.011670 +0100s	FR0014003TT8	34,6800	EUR	37	DXE	240003FO4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:34.004484 +0100s	FR0014003TT8	34,6700	EUR	61	XPAR	202210272669057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:34.104700 +0100s	FR0014003TT8	34,6700	EUR	51	XPAR	202210272669313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:34.605966 +0100s	FR0014003TT8	34,6450	EUR	105	DXE	240003FPB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:34.609940 +0100s	FR0014003TT8	34,6350	EUR	25	TQE	E0CAxjsVkVOV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:34.614053 +0100s	FR0014003TT8	34,6350	EUR	73	TQE	E0CAxjsVkVOw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:39.610943 +0100s	FR0014003TT8	34,6500	EUR	105	XPAR	202210272676481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:39.615149 +0100s	FR0014003TT8	34,6500	EUR	62	DXE	240003FQH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:39.812345 +0100s	FR0014003TT8	34,6500	EUR	4	XPAR	202210272676993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:39.817045 +0100s	FR0014003TT8	34,6500	EUR	7	XPAR	202210272677249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:45.227544 +0100s	FR0014003TT8	34,6600	EUR	83	DXE	240003FRG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:47.342915 +0100s	FR0014003TT8	34,6500	EUR	50	DXE	240003FRW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:47.429988 +0100s	FR0014003TT8	34,6450	EUR	170	XPAR	202210272679553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:47.434972 +0100s	FR0014003TT8	34,6500	EUR	65	DXE	240003FRX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:47.439086 +0100s	FR0014003TT8	34,6450	EUR	9	XPAR	202210272679809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:47.443121 +0100s	FR0014003TT8	34,6450	EUR	5	XPAR	202210272680065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:50.439093 +0100s	FR0014003TT8	34,6400	EUR	115	XPAR	202210272681345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:50.443466 +0100s	FR0014003TT8	34,6400	EUR	71	DXE	240003FSP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:50.543992 +0100s	FR0014003TT8	34,6400	EUR	59	XPAR	202210272683137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:50.639546 +0100s	FR0014003TT8	34,6300	EUR	13	AQE	B272888	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:50.644964 +0100s	FR0014003TT8	34,6350	EUR	24	AQE	B272898	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:50.738889 +0100s	FR0014003TT8	34,6400	EUR	52	DXE	240003FTE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:53.852005 +0100s	FR0014003TT8	34,6350	EUR	48	AQE	B272962	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:53.857135 +0100s	FR0014003TT8	34,6400	EUR	68	XPAR	202210272685185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:57.661247 +0100s	FR0014003TT8	34,6300	EUR	57	DXE	240003FVB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:34:57.665830 +0100s	FR0014003TT8	34,6300	EUR	71	XPAR	202210272685441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:35:05.784704 +0100s	FR0014003TT8	34,6700	EUR	86	XPAR	202210272688769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:35:07.390309 +0100s	FR0014003TT8	34,6750	EUR	117	XPAR	202210272689281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:35:07.491555 +0100s	FR0014003TT8	34,6700	EUR	56	DXE	240003G1U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:35:07.694188 +0100s	FR0014003TT8	34,6650	EUR	70	DXE	240003G1W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:35:09.703249 +0100s	FR0014003TT8	34,6450	EUR	74	DXE	240003G2P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:35:09.707330 +0100s	FR0014003TT8	34,6350	EUR	70	XPAR	202210272690305	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:35:14.913980 +0100s	FR0014003TT8	34,6000	EUR	57	XPAR	202210272691329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:35:14.919163 +0100s	FR0014003TT8	34,6000	EUR	58	DXE	240003G5S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:35:25.542599 +0100s	FR0014003TT8	34,6250	EUR	4	TQE	E0CAxjsVkdOJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:35:26.444750 +0100s	FR0014003TT8	34,6150	EUR	159	XPAR	202210272692609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:35:28.745655 +0100s	FR0014003TT8	34,6250	EUR	6	DXE	240003G8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:35:29.347508 +0100s	FR0014003TT8	34,6150	EUR	111	XPAR	202210272693889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:35:41.869132 +0100s	FR0014003TT8	34,6300	EUR	148	DXE	240003GBT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:35:43.674624 +0100s	FR0014003TT8	34,6200	EUR	91	DXE	240003GC2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:35:56.793425 +0100s	FR0014003TT8	34,6300	EUR	46	XPAR	202210272695937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:35:56.798867 +0100s	FR0014003TT8	34,6300	EUR	17	XPAR	202210272696193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:35:56.804623 +0100s	FR0014003TT8	34,6300	EUR	120	XPAR	202210272696449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:35:58.596544 +0100s	FR0014003TT8	34,6550	EUR	158	XPAR	202210272697985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:36:01.203781 +0100s	FR0014003TT8	34,6550	EUR	133	DXE	240003GEZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:36:06.917752 +0100s	FR0014003TT8	34,6650	EUR	114	DXE	240003GH1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:36:07.820527 +0100s	FR0014003TT8	34,6650	EUR	123	DXE	240003GH7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:36:08.024873 +0100s	FR0014003TT8	34,6600	EUR	139	XPAR	202210272699521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:36:08.033805 +0100s	FR0014003TT8	34,6650	EUR	108	XPAR	202210272699777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:36:10.124702 +0100s	FR0014003TT8	34,6600	EUR	63	XPAR	202210272700033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:36:10.527044 +0100s	FR0014003TT8	34,6550	EUR	65	TQE	E0CAxjsVkk0e	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:36:13.236380 +0100s	FR0014003TT8	34,6500	EUR	66	DXE	240003GK2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:36:21.654640 +0100s	FR0014003TT8	34,6300	EUR	111	XPAR	202210272701313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:36:21.751297 +0100s	FR0014003TT8	34,6300	EUR	64	XPAR	202210272701569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:36:22.256200 +0100s	FR0014003TT8	34,6150	EUR	90	AQE	B274918	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:36:22.261281 +0100s	FR0014003TT8	34,6150	EUR	8	DXE	240003GMP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:36:24.158105 +0100s	FR0014003TT8	34,6050	EUR	59	DXE	240003GOA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:36:24.262326 +0100s	FR0014003TT8	34,6050	EUR	58	DXE	240003GOC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:36:26.770249 +0100s	FR0014003TT8	34,5850	EUR	79	XPAR	202210272702081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:36:35.591806 +0100s	FR0014003TT8	34,5600	EUR	91	DXE	240003GRR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:36:35.693203 +0100s	FR0014003TT8	34,5550	EUR	96	XPAR	202210272702593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:36:37.395573 +0100s	FR0014003TT8	34,5500	EUR	63	XPAR	202210272702849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:36:39.802917 +0100s	FR0014003TT8	34,5500	EUR	39	TQE	E0CAxjsVkpjw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:36:39.806783 +0100s	FR0014003TT8	34,5500	EUR	76	DXE	240003GSG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:36:42.607198 +0100s	FR0014003TT8	34,5500	EUR	57	AQE	B275532	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:36:44.414864 +0100s	FR0014003TT8	34,5400	EUR	61	XPAR	202210272704897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:36:44.418947 +0100s	FR0014003TT8	34,5400	EUR	46	DXE	240003GTT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:36:44.422505 +0100s	FR0014003TT8	34,5400	EUR	50	XPAR	202210272705153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:36:47.924531 +0100s	FR0014003TT8	34,5250	EUR	61	XPAR	202210272705665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:36:54.632226 +0100s	FR0014003TT8	34,5350	EUR	114	XPAR	202210272707969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:36:55.032052 +0100s	FR0014003TT8	34,5350	EUR	55	DXE	240003GWT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:36:58.840976 +0100s	FR0014003TT8	34,5500	EUR	64	XPAR	202210272710785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:37:09.863697 +0100s	FR0014003TT8	34,5750	EUR	47	DXE	240003H2C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:37:09.964966 +0100s	FR0014003TT8	34,5750	EUR	62	DXE	240003H2J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:37:10.566499 +0100s	FR0014003TT8	34,5750	EUR	47	DXE	240003H2P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:37:10.866412 +0100s	FR0014003TT8	34,5700	EUR	30	DXE	240003H30	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:37:10.967418 +0100s	FR0014003TT8	34,5600	EUR	174	XPAR	202210272715393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:37:10.974227 +0100s	FR0014003TT8	34,5650	EUR	62	AQE	B276126	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:37:25.589135 +0100s	FR0014003TT8	34,5950	EUR	132	DXE	240003H7B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:37:25.592938 +0100s	FR0014003TT8	34,5950	EUR	70	DXE	240003H7F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:37:27.290361 +0100s	FR0014003TT8	34,5850	EUR	174	XPAR	202210272719489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:37:27.295154 +0100s	FR0014003TT8	34,5850	EUR	60	DXE	240003H7R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:37:27.299597 +0100s	FR0014003TT8	34,5800	EUR	96	XPAR	202210272719745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:37:35.609832 +0100s	FR0014003TT8	34,6100	EUR	18	TQE	E0CAxjsVkzAg	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:37:35.614980 +0100s	FR0014003TT8	34,6100	EUR	90	AQE	B276565	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:37:35.619800 +0100s	FR0014003TT8	34,6100	EUR	74	XPAR	202210272721793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:37:35.624085 +0100s	FR0014003TT8	34,6100	EUR	69	XPAR	202210272722049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:37:45.724465 +0100s	FR0014003TT8	34,6000	EUR	65	XPAR	202210272722817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:37:45.729196 +0100s	FR0014003TT8	34,6000	EUR	78	XPAR	202210272723073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:37:46.926952 +0100s	FR0014003TT8	34,5950	EUR	62	TQE	E0CAxjsVl0lo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:37:46.931888 +0100s	FR0014003TT8	34,5950	EUR	107	DXE	240003HBK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:37:47.030060 +0100s	FR0014003TT8	34,5950	EUR	108	DXE	240003HBM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:37:49.330334 +0100s	FR0014003TT8	34,5800	EUR	80	XPAR	202210272723329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:37:56.748825 +0100s	FR0014003TT8	34,5950	EUR	68	DXE	240003HEH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:37:56.846908 +0100s	FR0014003TT8	34,6000	EUR	46	DXE	240003HEI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:37:59.148150 +0100s	FR0014003TT8	34,6000	EUR	31	XPAR	202210272725121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:37:59.254978 +0100s	FR0014003TT8	34,6000	EUR	32	XPAR	202210272725377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:38:00.450643 +0100s	FR0014003TT8	34,5950	EUR	95	XPAR	202210272725633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:38:10.371955 +0100s	FR0014003TT8	34,6000	EUR	117	DXE	240003HK7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:38:10.375997 +0100s	FR0014003TT8	34,6000	EUR	90	XPAR	202210272727425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:38:10.472196 +0100s	FR0014003TT8	34,6000	EUR	85	XPAR	202210272727681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:38:14.783418 +0100s	FR0014003TT8	34,5750	EUR	60	AQE	B277288	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:38:14.787304 +0100s	FR0014003TT8	34,5800	EUR	64	XPAR	202210272728961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:38:17.187472 +0100s	FR0014003TT8	34,5750	EUR	64	DXE	240003HLK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:38:23.598422 +0100s	FR0014003TT8	34,5950	EUR	142	XPAR	202210272731265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:38:23.999916 +0100s	FR0014003TT8	34,5850	EUR	70	DXE	240003HN4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:38:26.807369 +0100s	FR0014003TT8	34,5750	EUR	57	DXE	240003HNQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:38:31.619470 +0100s	FR0014003TT8	34,5950	EUR	68	DXE	240003HPB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:38:31.719197 +0100s	FR0014003TT8	34,5850	EUR	76	XPAR	202210272733313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:38:38.825722 +0100s	FR0014003TT8	34,5850	EUR	49	DXE	240003HQH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:38:44.135356 +0100s	FR0014003TT8	34,5750	EUR	62	DXE	240003HQU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:38:44.432957 +0100s	FR0014003TT8	34,5700	EUR	29	XPAR	202210272734849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:38:44.439440 +0100s	FR0014003TT8	34,5700	EUR	124	XPAR	202210272735105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:38:57.761212 +0100s	FR0014003TT8	34,5950	EUR	96	DXE	240003HUL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:38:57.764959 +0100s	FR0014003TT8	34,5900	EUR	137	XPAR	202210272737665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:38:57.768773 +0100s	FR0014003TT8	34,5900	EUR	65	XPAR	202210272737921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:38:57.772756 +0100s	FR0014003TT8	34,5900	EUR	21	XPAR	202210272738177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:38:59.769808 +0100s	FR0014003TT8	34,6050	EUR	69	AQE	B278188	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:38:59.869114 +0100s	FR0014003TT8	34,6050	EUR	96	XPAR	202210272739457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:39:01.371875 +0100s	FR0014003TT8	34,6000	EUR	52	DXE	240003HVR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:39:09.683839 +0100s	FR0014003TT8	34,6150	EUR	123	XPAR	202210272740481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:39:14.892482 +0100s	FR0014003TT8	34,6250	EUR	63	XPAR	202210272740993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:39:16.898710 +0100s	FR0014003TT8	34,6150	EUR	28	XPAR	202210272741505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:39:20.410138 +0100s	FR0014003TT8	34,6250	EUR	51	DXE	240003I0L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:39:20.413930 +0100s	FR0014003TT8	34,6250	EUR	57	DXE	240003I0M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:39:20.610564 +0100s	FR0014003TT8	34,6250	EUR	74	XPAR	202210272741761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:39:21.321350 +0100s	FR0014003TT8	34,6250	EUR	70	XPAR	202210272742529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:39:21.336754 +0100s	FR0014003TT8	34,6250	EUR	77	DXE	240003I1K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:39:25.325687 +0100s	FR0014003TT8	34,6250	EUR	30	TQE	E0CAxjsVlG8M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:39:25.330414 +0100s	FR0014003TT8	34,6250	EUR	64	DXE	240003I2G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:39:25.424339 +0100s	FR0014003TT8	34,6200	EUR	60	XPAR	202210272743041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:39:38.948431 +0100s	FR0014003TT8	34,6100	EUR	63	XPAR	202210272744065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:39:40.153474 +0100s	FR0014003TT8	34,6050	EUR	102	DXE	240003I6A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:39:40.254084 +0100s	FR0014003TT8	34,6050	EUR	80	DXE	240003I6B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:39:40.258764 +0100s	FR0014003TT8	34,6050	EUR	93	XPAR	202210272744321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:39:44.563746 +0100s	FR0014003TT8	34,6050	EUR	90	XPAR	202210272744577	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:39:49.678587 +0100s	FR0014003TT8	34,6200	EUR	115	DXE	240003I8A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:39:49.684466 +0100s	FR0014003TT8	34,6200	EUR	107	XPAR	202210272745345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:39:53.286117 +0100s	FR0014003TT8	34,6300	EUR	18	TQE	E0CAxjsVlJIn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:39:53.290475 +0100s	FR0014003TT8	34,6300	EUR	13	TQE	E0CAxjsVlJIp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:39:57.094178 +0100s	FR0014003TT8	34,6350	EUR	87	XPAR	202210272746625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:39:57.195111 +0100s	FR0014003TT8	34,6350	EUR	87	XPAR	202210272746881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:39:58.702972 +0100s	FR0014003TT8	34,6200	EUR	48	DXE	240003IAY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:40:02.010069 +0100s	FR0014003TT8	34,6250	EUR	38	DXE	240003ICK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:40:02.015418 +0100s	FR0014003TT8	34,6250	EUR	75	AQE	B279275	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:40:02.110421 +0100s	FR0014003TT8	34,6200	EUR	47	XPAR	202210272747137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:40:02.210517 +0100s	FR0014003TT8	34,6150	EUR	51	DXE	240003ICZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:40:02.217131 +0100s	FR0014003TT8	34,6150	EUR	27	DXE	240003ID2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:40:02.310810 +0100s	FR0014003TT8	34,6150	EUR	63	DXE	240003ID3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:40:03.717602 +0100s	FR0014003TT8	34,6100	EUR	60	XPAR	202210272747905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:40:07.528535 +0100s	FR0014003TT8	34,5900	EUR	55	TQE	E0CAxjsVlMRt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:40:07.536644 +0100s	FR0014003TT8	34,5900	EUR	59	XPAR	202210272748417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:40:07.545559 +0100s	FR0014003TT8	34,5850	EUR	62	DXE	240003IFS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:40:13.238739 +0100s	FR0014003TT8	34,5950	EUR	60	XPAR	202210272750721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:40:13.741349 +0100s	FR0014003TT8	34,5950	EUR	79	XPAR	202210272751233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:40:15.044228 +0100s	FR0014003TT8	34,5900	EUR	78	DXE	240003II3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:40:16.848511 +0100s	FR0014003TT8	34,5750	EUR	59	XPAR	202210272752513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:40:21.161487 +0100s	FR0014003TT8	34,5550	EUR	45	DXE	240003IJ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:40:21.165870 +0100s	FR0014003TT8	34,5550	EUR	24	DXE	240003IJA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:40:21.169539 +0100s	FR0014003TT8	34,5600	EUR	59	XPAR	202210272752769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:40:28.675558 +0100s	FR0014003TT8	34,5500	EUR	68	DXE	240003ILC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:40:28.774875 +0100s	FR0014003TT8	34,5450	EUR	106	XPAR	202210272754561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:40:28.874949 +0100s	FR0014003TT8	34,5450	EUR	72	XPAR	202210272754817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:40:35.890813 +0100s	FR0014003TT8	34,5500	EUR	96	XPAR	202210272755585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:40:37.198278 +0100s	FR0014003TT8	34,5400	EUR	84	DXE	240003IOY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:40:37.205924 +0100s	FR0014003TT8	34,5400	EUR	62	XPAR	202210272755841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:40:37.210849 +0100s	FR0014003TT8	34,5400	EUR	80	DXE	240003IP0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:40:45.208307 +0100s	FR0014003TT8	34,5300	EUR	106	DXE	240003IQJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:40:52.622723 +0100s	FR0014003TT8	34,5950	EUR	30	TQE	E0CAxjsVlSfK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:40:53.420803 +0100s	FR0014003TT8	34,5950	EUR	42	DXE	240003IT1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:40:53.425056 +0100s	FR0014003TT8	34,5900	EUR	138	XPAR	202210272763521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:40:57.932191 +0100s	FR0014003TT8	34,5950	EUR	60	DXE	240003ITO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:40:57.936369 +0100s	FR0014003TT8	34,5850	EUR	171	XPAR	202210272763777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:40:58.032301 +0100s	FR0014003TT8	34,5800	EUR	83	XPAR	202210272764033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:41:00.541727 +0100s	FR0014003TT8	34,5800	EUR	86	DXE	240003IVA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:41:00.545784 +0100s	FR0014003TT8	34,5800	EUR	48	XPAR	202210272764801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:41:05.165935 +0100s	FR0014003TT8	34,5700	EUR	59	DXE	240003IY7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:41:09.173346 +0100s	FR0014003TT8	34,5800	EUR	27	DXE	240003IZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:41:09.182711 +0100s	FR0014003TT8	34,5800	EUR	59	AQE	B280724	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:41:09.190235 +0100s	FR0014003TT8	34,5800	EUR	3	AQE	B280725	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:41:09.196509 +0100s	FR0014003TT8	34,5750	EUR	173	XPAR	202210272765825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:41:12.677671 +0100s	FR0014003TT8	34,5900	EUR	79	XPAR	202210272767105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:41:20.893725 +0100s	FR0014003TT8	34,5900	EUR	96	DXE	240003J24	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:41:20.993275 +0100s	FR0014003TT8	34,5850	EUR	102	XPAR	202210272767873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:41:20.996601 +0100s	FR0014003TT8	34,5800	EUR	76	XPAR	202210272768129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:41:24.401056 +0100s	FR0014003TT8	34,5750	EUR	67	DXE	240003J2V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:41:36.830016 +0100s	FR0014003TT8	34,6000	EUR	18	DXE	240003J6G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:41:45.452939 +0100s	FR0014003TT8	34,6400	EUR	154	XPAR	202210272772225	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:41:45.553141 +0100s	FR0014003TT8	34,6400	EUR	30	XPAR	202210272772481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:41:45.556816 +0100s	FR0014003TT8	34,6400	EUR	124	XPAR	202210272772737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:41:45.654614 +0100s	FR0014003TT8	34,6400	EUR	108	XPAR	202210272774529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:41:45.660485 +0100s	FR0014003TT8	34,6400	EUR	78	XPAR	202210272774785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:41:46.756548 +0100s	FR0014003TT8	34,6250	EUR	112	AQE	B281502	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:41:46.761836 +0100s	FR0014003TT8	34,6250	EUR	70	DXE	240003JB4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:41:46.856933 +0100s	FR0014003TT8	34,6250	EUR	54	DXE	240003JB5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:41:48.056772 +0100s	FR0014003TT8	34,6250	EUR	42	DXE	240003JBC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:41:48.661491 +0100s	FR0014003TT8	34,6200	EUR	69	AQE	B281543	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:42:00.483253 +0100s	FR0014003TT8	34,6500	EUR	89	DXE	240003JEZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:42:00.486927 +0100s	FR0014003TT8	34,6500	EUR	183	XPAR	202210272776833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:42:00.490860 +0100s	FR0014003TT8	34,6450	EUR	48	AQE	B281800	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:42:00.586585 +0100s	FR0014003TT8	34,6450	EUR	94	XPAR	202210272777601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:42:01.286700 +0100s	FR0014003TT8	34,6400	EUR	103	DXE	240003JFH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:42:01.302170 +0100s	FR0014003TT8	34,6400	EUR	53	DXE	240003JFN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:42:03.690010 +0100s	FR0014003TT8	34,6450	EUR	79	XPAR	202210272777857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:42:09.898426 +0100s	FR0014003TT8	34,6500	EUR	29	XPAR	202210272778625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:42:12.506240 +0100s	FR0014003TT8	34,6500	EUR	46	DXE	240003JI0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:42:12.510634 +0100s	FR0014003TT8	34,6500	EUR	104	XPAR	202210272779393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:42:16.010839 +0100s	FR0014003TT8	34,6450	EUR	84	XPAR	202210272779905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:42:25.126437 +0100s	FR0014003TT8	34,6500	EUR	87	DXE	240003JKG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:42:25.130441 +0100s	FR0014003TT8	34,6500	EUR	112	XPAR	202210272781185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:42:25.134517 +0100s	FR0014003TT8	34,6450	EUR	45	AQE	B282148	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:42:25.146081 +0100s	FR0014003TT8	34,6450	EUR	61	DXE	240003JKI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:42:25.149533 +0100s	FR0014003TT8	34,6450	EUR	106	XPAR	202210272781697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:42:34.339852 +0100s	FR0014003TT8	34,6500	EUR	29	XPAR	202210272783233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:42:43.450654 +0100s	FR0014003TT8	34,6650	EUR	36	TQE	E0CAxjsVlisx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:42:43.455563 +0100s	FR0014003TT8	34,6650	EUR	69	DXE	240003JOC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:42:43.460301 +0100s	FR0014003TT8	34,6650	EUR	172	XPAR	202210272783745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:42:43.465158 +0100s	FR0014003TT8	34,6650	EUR	47	TQE	E0CAxjsVlivq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:42:43.469094 +0100s	FR0014003TT8	34,6650	EUR	154	XPAR	202210272784001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:42:48.464041 +0100s	FR0014003TT8	34,6700	EUR	68	DXE	240003JPZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:42:50.369078 +0100s	FR0014003TT8	34,6600	EUR	45	AQE	B282529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:42:50.375107 +0100s	FR0014003TT8	34,6600	EUR	49	DXE	240003JQ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:42:50.380174 +0100s	FR0014003TT8	34,6600	EUR	119	XPAR	202210272785281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:42:55.478643 +0100s	FR0014003TT8	34,6750	EUR	55	DXE	240003JRP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:42:55.482431 +0100s	FR0014003TT8	34,6750	EUR	99	XPAR	202210272787585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:42:55.486352 +0100s	FR0014003TT8	34,6750	EUR	63	DXE	240003JRR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:43:01.790571 +0100s	FR0014003TT8	34,6750	EUR	156	DXE	240003JT2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:43:01.889192 +0100s	FR0014003TT8	34,6650	EUR	134	XPAR	202210272789121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:43:04.896274 +0100s	FR0014003TT8	34,6550	EUR	63	XPAR	202210272789377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:43:05.298831 +0100s	FR0014003TT8	34,6400	EUR	45	AQE	B282779	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:43:05.303149 +0100s	FR0014003TT8	34,6400	EUR	146	DXE	240003JU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:43:05.800764 +0100s	FR0014003TT8	34,6350	EUR	78	DXE	240003JV1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:43:08.004844 +0100s	FR0014003TT8	34,6250	EUR	60	DXE	240003JVE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:43:08.009190 +0100s	FR0014003TT8	34,6200	EUR	21	TQE	E0CAxjsVlmcR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:43:08.013980 +0100s	FR0014003TT8	34,6250	EUR	60	XPAR	202210272790401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:43:13.414927 +0100s	FR0014003TT8	34,6300	EUR	14	DXE	240003JXD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:43:13.419880 +0100s	FR0014003TT8	34,6300	EUR	45	XPAR	202210272791681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:43:13.424823 +0100s	FR0014003TT8	34,6300	EUR	54	XPAR	202210272791937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:43:16.921937 +0100s	FR0014003TT8	34,6350	EUR	59	XPAR	202210272792961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:43:17.722940 +0100s	FR0014003TT8	34,6200	EUR	46	DXE	240003JYW	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:43:21.630440 +0100s	FR0014003TT8	34,6500	EUR	40	DXE	240003JZS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:43:23.131882 +0100s	FR0014003TT8	34,6450	EUR	33	DXE	240003JZX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:43:23.135439 +0100s	FR0014003TT8	34,6400	EUR	115	XPAR	202210272803713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:43:23.139006 +0100s	FR0014003TT8	34,6400	EUR	3	XPAR	202210272803969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:43:23.332898 +0100s	FR0014003TT8	34,6250	EUR	19	DXE	240003JZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:43:26.741609 +0100s	FR0014003TT8	34,6200	EUR	59	DXE	240003K0W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:43:26.746241 +0100s	FR0014003TT8	34,6150	EUR	72	XPAR	202210272804481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:43:26.844397 +0100s	FR0014003TT8	34,6150	EUR	23	XPAR	202210272804737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:43:31.455311 +0100s	FR0014003TT8	34,6150	EUR	83	XPAR	202210272805505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:43:43.783211 +0100s	FR0014003TT8	34,6500	EUR	74	DXE	240003K5Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:43:43.787220 +0100s	FR0014003TT8	34,6500	EUR	188	XPAR	202210272809857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:43:43.883224 +0100s	FR0014003TT8	34,6500	EUR	69	XPAR	202210272810113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:43:49.699289 +0100s	FR0014003TT8	34,6600	EUR	59	DXE	240003K87	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:43:50.299424 +0100s	FR0014003TT8	34,6550	EUR	114	XPAR	202210272812161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:44:02.728748 +0100s	FR0014003TT8	34,6800	EUR	62	TQE	E0CAxjsVlu8k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:44:02.733039 +0100s	FR0014003TT8	34,6850	EUR	72	DXE	240003KCG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:44:02.736932 +0100s	FR0014003TT8	34,6850	EUR	48	AQE	B283742	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:44:02.740474 +0100s	FR0014003TT8	34,6850	EUR	90	XPAR	202210272815489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:44:02.744332 +0100s	FR0014003TT8	34,6850	EUR	59	AQE	B283747	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:44:02.748158 +0100s	FR0014003TT8	34,6850	EUR	100	DXE	240003KCW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:44:02.751496 +0100s	FR0014003TT8	34,6850	EUR	117	XPAR	202210272816257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:44:10.942856 +0100s	FR0014003TT8	34,7150	EUR	38	DXE	240003KG0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:44:10.947503 +0100s	FR0014003TT8	34,7150	EUR	47	DXE	240003KG1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:44:20.059725 +0100s	FR0014003TT8	34,7250	EUR	59	DXE	240003KHQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:44:20.066383 +0100s	FR0014003TT8	34,7250	EUR	26	XPAR	202210272818561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:44:20.159184 +0100s	FR0014003TT8	34,7250	EUR	17	XPAR	202210272818817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:44:23.566036 +0100s	FR0014003TT8	34,7200	EUR	189	XPAR	202210272819073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:44:29.978342 +0100s	FR0014003TT8	34,7450	EUR	101	DXE	240003KKH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:44:29.984373 +0100s	FR0014003TT8	34,7450	EUR	110	XPAR	202210272821377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:44:29.990303 +0100s	FR0014003TT8	34,7450	EUR	115	XPAR	202210272821633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:44:29.995376 +0100s	FR0014003TT8	34,7450	EUR	25	AQE	B284150	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:44:30.077502 +0100s	FR0014003TT8	34,7450	EUR	112	XPAR	202210272821889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:44:34.987325 +0100s	FR0014003TT8	34,7500	EUR	80	DXE	240003KLZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:44:34.992546 +0100s	FR0014003TT8	34,7500	EUR	59	XPAR	202210272822913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:44:34.997280 +0100s	FR0014003TT8	34,7500	EUR	45	AQE	B284203	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:44:35.001209 +0100s	FR0014003TT8	34,7500	EUR	17	AQE	B284204	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:44:35.086836 +0100s	FR0014003TT8	34,7450	EUR	59	XPAR	202210272823681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:44:35.890705 +0100s	FR0014003TT8	34,7400	EUR	72	DXE	240003KN8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:44:46.818666 +0100s	FR0014003TT8	34,7500	EUR	121	DXE	240003KR3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:44:46.822063 +0100s	FR0014003TT8	34,7500	EUR	142	XPAR	202210272826497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:44:46.825424 +0100s	FR0014003TT8	34,7500	EUR	56	XPAR	202210272826753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:44:46.829275 +0100s	FR0014003TT8	34,7450	EUR	103	TQE	E0CAxjsVlzYF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:44:46.833086 +0100s	FR0014003TT8	34,7450	EUR	60	DXE	240003KR6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:44:46.836887 +0100s	FR0014003TT8	34,7450	EUR	7	DXE	240003KR7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:44:53.935813 +0100s	FR0014003TT8	34,7500	EUR	61	DXE	240003KU7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:44:53.939347 +0100s	FR0014003TT8	34,7500	EUR	66	XPAR	202210272828289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:44:53.943012 +0100s	FR0014003TT8	34,7500	EUR	72	XPAR	202210272828545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:44:58.747101 +0100s	FR0014003TT8	34,7550	EUR	60	XPAR	202210272830337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:44:58.751121 +0100s	FR0014003TT8	34,7550	EUR	61	DXE	240003KW0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:44:58.847446 +0100s	FR0014003TT8	34,7500	EUR	78	XPAR	202210272830849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:45:00.456391 +0100s	FR0014003TT8	34,7400	EUR	98	DXE	240003KXG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:45:00.460806 +0100s	FR0014003TT8	34,7400	EUR	75	DXE	240003KXI	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:45:06.874528 +0100s	FR0014003TT8	34,7200	EUR	95	XPAR	202210272831873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:45:17.895234 +0100s	FR0014003TT8	34,7400	EUR	91	AQE	B285223	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:45:17.903167 +0100s	FR0014003TT8	34,7400	EUR	97	DXE	240003L3C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:45:17.911047 +0100s	FR0014003TT8	34,7400	EUR	77	XPAR	202210272832641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:45:17.917980 +0100s	FR0014003TT8	34,7400	EUR	74	XPAR	202210272832897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:45:24.113484 +0100s	FR0014003TT8	34,7250	EUR	38	DXE	240003L4V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:45:29.822947 +0100s	FR0014003TT8	34,7150	EUR	9	TQE	E0CAxjsVm623	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:45:29.827654 +0100s	FR0014003TT8	34,7150	EUR	33	TQE	E0CAxjsVm626	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:45:43.458593 +0100s	FR0014003TT8	34,7450	EUR	90	XPAR	202210272836225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:45:45.362008 +0100s	FR0014003TT8	34,7400	EUR	94	DXE	240003LB5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:45:45.562442 +0100s	FR0014003TT8	34,7350	EUR	46	DXE	240003LB9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:45:45.566999 +0100s	FR0014003TT8	34,7350	EUR	60	DXE	240003LBA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:45:48.275146 +0100s	FR0014003TT8	34,7350	EUR	174	XPAR	202210272837761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:45:57.792010 +0100s	FR0014003TT8	34,7400	EUR	79	AQE	B286038	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:45:57.796451 +0100s	FR0014003TT8	34,7400	EUR	89	XPAR	202210272840321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:45:57.801525 +0100s	FR0014003TT8	34,7350	EUR	90	DXE	240003LEX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:45:57.891107 +0100s	FR0014003TT8	34,7350	EUR	193	XPAR	202210272840577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:46:01.100849 +0100s	FR0014003TT8	34,7300	EUR	76	DXE	240003LFV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:46:01.104884 +0100s	FR0014003TT8	34,7250	EUR	57	TQE	E0CAxjsVmA5F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:46:01.903629 +0100s	FR0014003TT8	34,7200	EUR	105	DXE	240003LG7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:46:01.907588 +0100s	FR0014003TT8	34,7200	EUR	227	XPAR	202210272842113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:46:02.102574 +0100s	FR0014003TT8	34,7200	EUR	111	XPAR	202210272842369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:46:23.850323 +0100s	FR0014003TT8	34,7250	EUR	114	XPAR	202210272843393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:46:23.858254 +0100s	FR0014003TT8	34,7250	EUR	94	XPAR	202210272843649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:46:23.952650 +0100s	FR0014003TT8	34,7250	EUR	146	XPAR	202210272843905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:46:24.653288 +0100s	FR0014003TT8	34,7250	EUR	48	DXE	240003LN3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:46:24.657200 +0100s	FR0014003TT8	34,7250	EUR	83	XPAR	202210272845185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:46:24.661842 +0100s	FR0014003TT8	34,7250	EUR	63	AQE	B286599	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:46:24.953653 +0100s	FR0014003TT8	34,7200	EUR	31	DXE	240003LN6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:46:25.055946 +0100s	FR0014003TT8	34,7200	EUR	41	DXE	240003LNG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:46:25.060558 +0100s	FR0014003TT8	34,7150	EUR	39	DXE	240003LNP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:46:25.559189 +0100s	FR0014003TT8	34,7150	EUR	6	DXE	240003LO2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:46:25.566887 +0100s	FR0014003TT8	34,7150	EUR	35	DXE	240003LO3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:46:28.966097 +0100s	FR0014003TT8	34,7000	EUR	52	XPAR	202210272845953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:46:28.971151 +0100s	FR0014003TT8	34,7000	EUR	4	XPAR	202210272846209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:46:50.110480 +0100s	FR0014003TT8	34,7000	EUR	128	XPAR	202210272847489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:46:50.208845 +0100s	FR0014003TT8	34,7000	EUR	72	XPAR	202210272847745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:47:02.240562 +0100s	FR0014003TT8	34,7050	EUR	5	TQE	E0CAxjsVmHzI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:47:02.244627 +0100s	FR0014003TT8	34,7050	EUR	203	DXE	240003LY4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:47:02.248599 +0100s	FR0014003TT8	34,7050	EUR	64	XPAR	202210272849537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:47:02.252158 +0100s	FR0014003TT8	34,7050	EUR	58	XPAR	202210272849793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:47:02.255593 +0100s	FR0014003TT8	34,7050	EUR	46	XPAR	202210272850049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:47:02.340994 +0100s	FR0014003TT8	34,7050	EUR	104	XPAR	202210272850305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:47:03.548694 +0100s	FR0014003TT8	34,7000	EUR	215	DXE	240003LZI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:47:03.553225 +0100s	FR0014003TT8	34,7000	EUR	20	AQE	B287390	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:47:03.557070 +0100s	FR0014003TT8	34,7000	EUR	114	XPAR	202210272851073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:47:07.856508 +0100s	FR0014003TT8	34,7100	EUR	108	DXE	240003M2U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:47:12.263682 +0100s	FR0014003TT8	34,7000	EUR	70	XPAR	202210272853377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:47:14.768176 +0100s	FR0014003TT8	34,6950	EUR	45	AQE	B287694	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:47:14.771474 +0100s	FR0014003TT8	34,7000	EUR	59	XPAR	202210272853633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:47:14.774803 +0100s	FR0014003TT8	34,7000	EUR	67	XPAR	202210272853889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:47:14.778532 +0100s	FR0014003TT8	34,6950	EUR	31	DXE	240003M4C	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:47:14.869870 +0100s	FR0014003TT8	34,6950	EUR	20	XPAR	202210272854657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:47:14.873643 +0100s	FR0014003TT8	34,6950	EUR	50	XPAR	202210272854913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:47:14.877791 +0100s	FR0014003TT8	34,6900	EUR	19	DXE	240003M4E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:47:15.972856 +0100s	FR0014003TT8	34,6850	EUR	47	DXE	240003M55	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:47:15.978325 +0100s	FR0014003TT8	34,6850	EUR	38	DXE	240003M56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:47:28.691436 +0100s	FR0014003TT8	34,6850	EUR	59	DXE	240003M86	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:47:28.695792 +0100s	FR0014003TT8	34,6850	EUR	33	DXE	240003M87	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:47:30.496110 +0100s	FR0014003TT8	34,7000	EUR	106	XPAR	202210272857217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:47:36.506985 +0100s	FR0014003TT8	34,7050	EUR	46	TQE	E0CAxjsVmMqp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:47:36.511799 +0100s	FR0014003TT8	34,7050	EUR	45	DXE	240003MCS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:47:36.516050 +0100s	FR0014003TT8	34,7000	EUR	242	XPAR	202210272859009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:47:37.609129 +0100s	FR0014003TT8	34,6900	EUR	70	XPAR	202210272859521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:47:38.211265 +0100s	FR0014003TT8	34,6850	EUR	83	DXE	240003MDY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:47:45.418927 +0100s	FR0014003TT8	34,6750	EUR	50	TQE	E0CAxjsVmNyR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:47:45.423284 +0100s	FR0014003TT8	34,6750	EUR	39	AQE	B288201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:47:45.427416 +0100s	FR0014003TT8	34,6750	EUR	98	DXE	240003MF9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:47:45.519252 +0100s	FR0014003TT8	34,6750	EUR	50	AQE	B288202	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:47:45.523269 +0100s	FR0014003TT8	34,6700	EUR	109	XPAR	202210272859777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:47:45.527920 +0100s	FR0014003TT8	34,6750	EUR	131	DXE	240003MFJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:47:45.532266 +0100s	FR0014003TT8	34,6750	EUR	131	DXE	240003MFU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:47:46.135903 +0100s	FR0014003TT8	34,6650	EUR	60	DXE	240003MGE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:47:47.634709 +0100s	FR0014003TT8	34,6500	EUR	73	XPAR	202210272860801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:47:53.337774 +0100s	FR0014003TT8	34,6500	EUR	40	DXE	240003MJ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:47:53.341866 +0100s	FR0014003TT8	34,6450	EUR	73	XPAR	202210272861313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:47:53.346517 +0100s	FR0014003TT8	34,6350	EUR	64	DXE	240003MJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:47:53.350544 +0100s	FR0014003TT8	34,6350	EUR	33	XPAR	202210272862081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:47:57.446563 +0100s	FR0014003TT8	34,6250	EUR	54	XPAR	202210272862849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:47:57.849658 +0100s	FR0014003TT8	34,6200	EUR	26	DXE	240003MLF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:47:57.955957 +0100s	FR0014003TT8	34,6150	EUR	34	DXE	240003MMJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:48:01.864707 +0100s	FR0014003TT8	34,6000	EUR	48	XPAR	202210272863361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:48:05.674905 +0100s	FR0014003TT8	34,5850	EUR	65	DXE	240003MQY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:48:05.774532 +0100s	FR0014003TT8	34,5900	EUR	119	XPAR	202210272863617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:48:09.982642 +0100s	FR0014003TT8	34,5600	EUR	36	XPAR	202210272864129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:48:10.587229 +0100s	FR0014003TT8	34,5550	EUR	73	DXE	240003MTF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:48:10.786219 +0100s	FR0014003TT8	34,5450	EUR	57	AQE	B288943	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:48:11.186795 +0100s	FR0014003TT8	34,5300	EUR	73	XPAR	202210272864641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:48:15.699918 +0100s	FR0014003TT8	34,5150	EUR	66	DXE	240003MWD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:48:15.705526 +0100s	FR0014003TT8	34,5150	EUR	60	XPAR	202210272865153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:48:18.902067 +0100s	FR0014003TT8	34,5100	EUR	64	DXE	240003MXZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:48:25.312858 +0100s	FR0014003TT8	34,5200	EUR	32	XPAR	202210272867457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:48:25.317128 +0100s	FR0014003TT8	34,5200	EUR	85	XPAR	202210272867713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:48:25.413564 +0100s	FR0014003TT8	34,5200	EUR	22	XPAR	202210272867969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:48:27.319605 +0100s	FR0014003TT8	34,5250	EUR	74	XPAR	202210272870017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:48:36.831123 +0100s	FR0014003TT8	34,5150	EUR	102	DXE	240003N22	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:48:38.733903 +0100s	FR0014003TT8	34,5150	EUR	99	DXE	240003N2F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:48:38.935089 +0100s	FR0014003TT8	34,5100	EUR	126	XPAR	202210272871297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:48:39.035816 +0100s	FR0014003TT8	34,5100	EUR	92	XPAR	202210272871553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:48:46.346977 +0100s	FR0014003TT8	34,5250	EUR	145	XPAR	202210272875393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:48:50.152055 +0100s	FR0014003TT8	34,5150	EUR	80	DXE	240003N4S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:48:50.157015 +0100s	FR0014003TT8	34,5150	EUR	12	DXE	240003N4T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:48:50.163014 +0100s	FR0014003TT8	34,5150	EUR	62	AQE	B289685	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:48:50.168387 +0100s	FR0014003TT8	34,5100	EUR	73	XPAR	202210272875905	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:48:52.658244 +0100s	FR0014003TT8	34,5000	EUR	55	DXE	240003N57	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:48:52.858875 +0100s	FR0014003TT8	34,4950	EUR	38	DXE	240003N5B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:48:54.363026 +0100s	FR0014003TT8	34,5000	EUR	73	XPAR	202210272876417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:48:56.365957 +0100s	FR0014003TT8	34,5000	EUR	34	DXE	240003N63	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:49:01.072669 +0100s	FR0014003TT8	34,5150	EUR	29	DXE	240003N7Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:49:01.076331 +0100s	FR0014003TT8	34,5150	EUR	96	XPAR	202210272878721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:49:09.192565 +0100s	FR0014003TT8	34,5200	EUR	74	DXE	240003NBH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:49:09.291759 +0100s	FR0014003TT8	34,5150	EUR	54	TQE	E0CAxjsVmakE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:49:09.295793 +0100s	FR0014003TT8	34,5150	EUR	51	XPAR	202210272881537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:49:09.299826 +0100s	FR0014003TT8	34,5150	EUR	72	DXE	240003NBJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:49:15.102214 +0100s	FR0014003TT8	34,5250	EUR	68	DXE	240003ND3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:49:15.105777 +0100s	FR0014003TT8	34,5250	EUR	132	XPAR	202210272882305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:49:15.109367 +0100s	FR0014003TT8	34,5250	EUR	34	XPAR	202210272882561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:49:15.112996 +0100s	FR0014003TT8	34,5250	EUR	69	XPAR	202210272882817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:49:16.907637 +0100s	FR0014003TT8	34,5200	EUR	52	DXE	240003NDC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:49:17.406825 +0100s	FR0014003TT8	34,5050	EUR	17	AQE	B290137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:49:19.111295 +0100s	FR0014003TT8	34,5000	EUR	37	DXE	240003NF9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:49:19.412873 +0100s	FR0014003TT8	34,5000	EUR	72	XPAR	202210272883585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:49:22.620060 +0100s	FR0014003TT8	34,4950	EUR	28	DXE	240003NG2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:49:26.232345 +0100s	FR0014003TT8	34,4800	EUR	59	AQE	B290352	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:49:26.238506 +0100s	FR0014003TT8	34,4800	EUR	60	XPAR	202210272883841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:49:35.353665 +0100s	FR0014003TT8	34,4750	EUR	84	XPAR	202210272884097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:49:38.862239 +0100s	FR0014003TT8	34,4900	EUR	114	DXE	240003NL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:49:38.867435 +0100s	FR0014003TT8	34,4850	EUR	183	XPAR	202210272885633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:49:49.584039 +0100s	FR0014003TT8	34,4700	EUR	147	DXE	240003NNW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:49:49.589599 +0100s	FR0014003TT8	34,4650	EUR	136	XPAR	202210272886401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:49:49.594266 +0100s	FR0014003TT8	34,4650	EUR	19	XPAR	202210272886657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:49:57.497907 +0100s	FR0014003TT8	34,4850	EUR	63	DXE	240003NPM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:50:10.528640 +0100s	FR0014003TT8	34,5000	EUR	69	AQE	B291405	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:50:10.533532 +0100s	FR0014003TT8	34,5000	EUR	120	XPAR	202210272890497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:50:10.539529 +0100s	FR0014003TT8	34,5000	EUR	114	XPAR	202210272890753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:50:10.549230 +0100s	FR0014003TT8	34,5000	EUR	30	DXE	240003NVB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:50:10.628063 +0100s	FR0014003TT8	34,5000	EUR	114	XPAR	202210272891009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:50:13.437375 +0100s	FR0014003TT8	34,4950	EUR	113	XPAR	202210272891777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:50:13.445680 +0100s	FR0014003TT8	34,4950	EUR	102	DXE	240003NWS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:50:24.050534 +0100s	FR0014003TT8	34,4850	EUR	57	AQE	B291635	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:50:24.055512 +0100s	FR0014003TT8	34,4850	EUR	111	DXE	240003NYK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:50:28.156381 +0100s	FR0014003TT8	34,4800	EUR	86	TQE	E0CAxjsVmmE3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:50:28.160737 +0100s	FR0014003TT8	34,4800	EUR	211	XPAR	202210272893313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:50:28.256410 +0100s	FR0014003TT8	34,4800	EUR	82	XPAR	202210272893569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:50:28.557447 +0100s	FR0014003TT8	34,4800	EUR	96	DXE	240003NZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:50:34.169019 +0100s	FR0014003TT8	34,4750	EUR	87	DXE	240003O0C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:50:40.979565 +0100s	FR0014003TT8	34,4550	EUR	101	DXE	240003O1O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:50:46.996871 +0100s	FR0014003TT8	34,4750	EUR	107	DXE	240003O41	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:50:49.237185 +0100s	FR0014003TT8	34,4600	EUR	134	XPAR	202210272896641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:50:49.309806 +0100s	FR0014003TT8	34,4600	EUR	166	XPAR	202210272897153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:50:49.401318 +0100s	FR0014003TT8	34,4600	EUR	100	XPAR	202210272897409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:51:06.129925 +0100s	FR0014003TT8	34,4550	EUR	78	DXE	240003OAH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:51:07.634713 +0100s	FR0014003TT8	34,4500	EUR	24	DXE	240003OAW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:51:13.043902 +0100s	FR0014003TT8	34,4400	EUR	186	XPAR	202210272899201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:51:13.049618 +0100s	FR0014003TT8	34,4400	EUR	36	XPAR	202210272899457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:51:13.057894 +0100s	FR0014003TT8	34,4400	EUR	79	XPAR	202210272899713	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:51:20.965252 +0100s	FR0014003TT8	34,4500	EUR	3	DXE	240003OET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:51:32.990819 +0100s	FR0014003TT8	34,4350	EUR	62	AQE	B293249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:51:32.995692 +0100s	FR0014003TT8	34,4350	EUR	258	XPAR	202210272900993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:51:33.001431 +0100s	FR0014003TT8	34,4350	EUR	106	DXE	240003OI0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:51:33.090440 +0100s	FR0014003TT8	34,4350	EUR	63	AQE	B293256	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:51:33.095575 +0100s	FR0014003TT8	34,4350	EUR	84	DXE	240003OI3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:51:33.293444 +0100s	FR0014003TT8	34,4350	EUR	126	XPAR	202210272901761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:51:38.501556 +0100s	FR0014003TT8	34,4250	EUR	166	DXE	240003OJB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:51:38.506629 +0100s	FR0014003TT8	34,4200	EUR	151	XPAR	202210272902785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:51:38.511609 +0100s	FR0014003TT8	34,4150	EUR	61	DXE	240003OJV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:51:38.515876 +0100s	FR0014003TT8	34,4200	EUR	77	DXE	240003OJW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:51:38.520062 +0100s	FR0014003TT8	34,4200	EUR	160	DXE	240003OJX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:51:39.703664 +0100s	FR0014003TT8	34,4000	EUR	73	XPAR	202210272904065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:51:41.308251 +0100s	FR0014003TT8	34,3950	EUR	63	DXE	240003OKT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:51:46.531302 +0100s	FR0014003TT8	34,3750	EUR	77	XPAR	202210272907137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:51:48.830703 +0100s	FR0014003TT8	34,3650	EUR	75	DXE	240003ONX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:51:48.930384 +0100s	FR0014003TT8	34,3650	EUR	59	XPAR	202210272907649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:51:55.552509 +0100s	FR0014003TT8	34,3750	EUR	75	TQE	E0CAxjsVmx48	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:51:55.557754 +0100s	FR0014003TT8	34,3750	EUR	79	DXE	240003OPY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:51:55.562852 +0100s	FR0014003TT8	34,3750	EUR	78	XPAR	202210272908673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:51:55.748996 +0100s	FR0014003TT8	34,3750	EUR	77	XPAR	202210272908929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:51:55.850976 +0100s	FR0014003TT8	34,3750	EUR	58	AQE	B293995	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:52:00.665761 +0100s	FR0014003TT8	34,3550	EUR	90	XPAR	202210272909185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:52:00.670016 +0100s	FR0014003TT8	34,3500	EUR	16	DXE	240003OSJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:52:05.177672 +0100s	FR0014003TT8	34,3600	EUR	73	XPAR	202210272911233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:52:11.387744 +0100s	FR0014003TT8	34,3550	EUR	78	DXE	240003OWI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:52:11.794978 +0100s	FR0014003TT8	34,3500	EUR	97	XPAR	202210272913793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:52:15.299591 +0100s	FR0014003TT8	34,3600	EUR	100	DXE	240003OXU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:52:15.701349 +0100s	FR0014003TT8	34,3600	EUR	84	DXE	240003OY9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:52:16.502689 +0100s	FR0014003TT8	34,3550	EUR	67	XPAR	202210272917377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:52:23.117465 +0100s	FR0014003TT8	34,3450	EUR	52	DXE	240003OZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:52:23.121659 +0100s	FR0014003TT8	34,3450	EUR	94	XPAR	202210272918401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:52:23.125216 +0100s	FR0014003TT8	34,3450	EUR	1	XPAR	202210272918657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:52:23.129173 +0100s	FR0014003TT8	34,3450	EUR	62	DXE	240003OZR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:52:23.217212 +0100s	FR0014003TT8	34,3450	EUR	86	XPAR	202210272918913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:52:36.042987 +0100s	FR0014003TT8	34,3450	EUR	69	TQE	E0CAxjsVn2jw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:52:36.048196 +0100s	FR0014003TT8	34,3450	EUR	57	DXE	240003P36	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:52:39.956159 +0100s	FR0014003TT8	34,3600	EUR	74	DXE	240003P6H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:52:40.258138 +0100s	FR0014003TT8	34,3600	EUR	63	XPAR	202210272922753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:52:44.470154 +0100s	FR0014003TT8	34,3600	EUR	49	XPAR	202210272923009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:52:44.474386 +0100s	FR0014003TT8	34,3600	EUR	99	XPAR	202210272923265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:52:44.478911 +0100s	FR0014003TT8	34,3600	EUR	86	DXE	240003P8C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:52:44.482727 +0100s	FR0014003TT8	34,3600	EUR	34	XPAR	202210272923777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:52:44.486470 +0100s	FR0014003TT8	34,3600	EUR	119	XPAR	202210272924033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:52:45.171483 +0100s	FR0014003TT8	34,3550	EUR	19	DXE	240003P90	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:52:52.088528 +0100s	FR0014003TT8	34,3400	EUR	145	XPAR	202210272925313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:53:03.913992 +0100s	FR0014003TT8	34,3400	EUR	47	XPAR	202210272926081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:53:08.522689 +0100s	FR0014003TT8	34,3400	EUR	59	XPAR	202210272927361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:53:16.642768 +0100s	FR0014003TT8	34,3450	EUR	62	DXE	240003PH0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:53:16.647410 +0100s	FR0014003TT8	34,3450	EUR	3	TQE	E0CAxjsVn8CW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:53:16.651704 +0100s	FR0014003TT8	34,3450	EUR	51	DXE	240003PH1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:53:25.157718 +0100s	FR0014003TT8	34,3400	EUR	50	TQE	E0CAxjsVn91W	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:53:32.074465 +0100s	FR0014003TT8	34,3400	EUR	105	DXE	240003PKZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:53:32.078498 +0100s	FR0014003TT8	34,3400	EUR	61	XPAR	202210272928897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:53:39.992422 +0100s	FR0014003TT8	34,3400	EUR	161	XPAR	202210272929153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:53:39.996695 +0100s	FR0014003TT8	34,3350	EUR	52	DXE	240003PMN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:53:40.091892 +0100s	FR0014003TT8	34,3350	EUR	200	XPAR	202210272929921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:53:40.095738 +0100s	FR0014003TT8	34,3400	EUR	1	XPAR	202210272930177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:53:40.099285 +0100s	FR0014003TT8	34,3350	EUR	200	XPAR	202210272930433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:53:40.102750 +0100s	FR0014003TT8	34,3350	EUR	1	XPAR	202210272930689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:53:44.400476 +0100s	FR0014003TT8	34,3400	EUR	162	XPAR	202210272930945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:53:44.404084 +0100s	FR0014003TT8	34,3400	EUR	72	XPAR	202210272931457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:53:54.316754 +0100s	FR0014003TT8	34,3350	EUR	49	DXE	240003PQ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:53:54.615661 +0100s	FR0014003TT8	34,3250	EUR	113	XPAR	202210272932993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:53:54.619698 +0100s	FR0014003TT8	34,3250	EUR	51	DXE	240003PQI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:53:54.916659 +0100s	FR0014003TT8	34,3200	EUR	68	XPAR	202210272933505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:54:00.930182 +0100s	FR0014003TT8	34,3050	EUR	75	DXE	240003PTV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:54:14.460815 +0100s	FR0014003TT8	34,3550	EUR	17	DXE	240003PYR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:54:14.466391 +0100s	FR0014003TT8	34,3500	EUR	64	TQE	E0CAxjsVnEQf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:54:14.472542 +0100s	FR0014003TT8	34,3500	EUR	172	XPAR	202210272937345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:54:14.477655 +0100s	FR0014003TT8	34,3500	EUR	43	XPAR	202210272937601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:54:14.484530 +0100s	FR0014003TT8	34,3550	EUR	52	DXE	240003PYS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:54:14.963942 +0100s	FR0014003TT8	34,3500	EUR	15	DXE	240003PYV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:54:14.967786 +0100s	FR0014003TT8	34,3500	EUR	59	DXE	240003PYW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:54:16.072900 +0100s	FR0014003TT8	34,3400	EUR	38	DXE	240003PZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:54:16.081769 +0100s	FR0014003TT8	34,3400	EUR	108	DXE	240003PZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:54:21.184787 +0100s	FR0014003TT8	34,3500	EUR	131	DXE	240003Q0V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:54:21.188309 +0100s	FR0014003TT8	34,3450	EUR	107	XPAR	202210272937857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:54:27.702594 +0100s	FR0014003TT8	34,3650	EUR	40	XPAR	202210272939649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:54:31.008079 +0100s	FR0014003TT8	34,3500	EUR	148	XPAR	202210272940929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:54:47.745557 +0100s	FR0014003TT8	34,3600	EUR	71	DXE	240003Q84	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:54:47.751292 +0100s	FR0014003TT8	34,3600	EUR	101	XPAR	202210272943489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:54:49.748449 +0100s	FR0014003TT8	34,3500	EUR	126	DXE	240003Q8G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:54:49.751904 +0100s	FR0014003TT8	34,3500	EUR	100	XPAR	202210272944001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:54:49.849476 +0100s	FR0014003TT8	34,3500	EUR	102	XPAR	202210272944257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:54:55.163923 +0100s	FR0014003TT8	34,3450	EUR	135	DXE	240003QA3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:54:55.464445 +0100s	FR0014003TT8	34,3450	EUR	30	AQE	B297801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:55:03.380794 +0100s	FR0014003TT8	34,3200	EUR	104	DXE	240003QCO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:55:03.480320 +0100s	FR0014003TT8	34,3200	EUR	74	XPAR	202210272945025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:55:03.483899 +0100s	FR0014003TT8	34,3200	EUR	93	XPAR	202210272945281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:55:03.487480 +0100s	FR0014003TT8	34,3200	EUR	157	XPAR	202210272945537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:55:03.491049 +0100s	FR0014003TT8	34,3200	EUR	10	XPAR	202210272945793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:55:05.286948 +0100s	FR0014003TT8	34,3100	EUR	129	DXE	240003QDR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:55:05.388261 +0100s	FR0014003TT8	34,3050	EUR	79	XPAR	202210272946049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:55:26.033143 +0100s	FR0014003TT8	34,3450	EUR	57	TQE	E0CAxjsVnMAm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:55:26.039048 +0100s	FR0014003TT8	34,3450	EUR	90	DXE	240003QIC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:55:26.043819 +0100s	FR0014003TT8	34,3450	EUR	153	XPAR	202210272949377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:55:26.133395 +0100s	FR0014003TT8	34,3450	EUR	130	XPAR	202210272949889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:55:28.734394 +0100s	FR0014003TT8	34,3450	EUR	95	DXE	240003QIU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:55:35.646889 +0100s	FR0014003TT8	34,3400	EUR	137	DXE	240003QJN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:55:35.651232 +0100s	FR0014003TT8	34,3400	EUR	30	XPAR	202210272950401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:55:41.658687 +0100s	FR0014003TT8	34,3350	EUR	60	DXE	240003QKM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:55:41.662981 +0100s	FR0014003TT8	34,3350	EUR	34	DXE	240003QKN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:55:48.176189 +0100s	FR0014003TT8	34,3300	EUR	78	DXE	240003QMB	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:55:48.182884 +0100s	FR0014003TT8	34,3200	EUR	197	XPAR	202210272950913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:56:01.006393 +0100s	FR0014003TT8	34,3600	EUR	60	DXE	240003QQC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:56:01.009982 +0100s	FR0014003TT8	34,3600	EUR	168	XPAR	202210272955265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:56:01.606924 +0100s	FR0014003TT8	34,3600	EUR	69	XPAR	202210272955777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:56:01.611342 +0100s	FR0014003TT8	34,3600	EUR	145	DXE	240003QQL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:56:01.615541 +0100s	FR0014003TT8	34,3600	EUR	189	DXE	240003QQP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:56:14.035377 +0100s	FR0014003TT8	34,3550	EUR	38	DXE	240003QTA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:56:18.943954 +0100s	FR0014003TT8	34,3500	EUR	60	XPAR	202210272958081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:56:20.345120 +0100s	FR0014003TT8	34,3500	EUR	77	DXE	240003QVV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:56:20.348912 +0100s	FR0014003TT8	34,3500	EUR	111	XPAR	202210272958593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:56:20.352946 +0100s	FR0014003TT8	34,3500	EUR	82	DXE	240003QVY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:56:20.356338 +0100s	FR0014003TT8	34,3500	EUR	74	XPAR	202210272958849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:56:28.864471 +0100s	FR0014003TT8	34,3500	EUR	5	TQE	E0CAxjsVnSNC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:56:28.870335 +0100s	FR0014003TT8	34,3500	EUR	44	XPAR	202210272960129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:56:29.965529 +0100s	FR0014003TT8	34,3650	EUR	68	DXE	240003QYR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:56:29.969958 +0100s	FR0014003TT8	34,3600	EUR	72	XPAR	202210272962433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:56:37.580114 +0100s	FR0014003TT8	34,3750	EUR	101	XPAR	202210272963969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:56:59.034302 +0100s	FR0014003TT8	34,3750	EUR	20	XPAR	202210272965505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:56:59.935537 +0100s	FR0014003TT8	34,3750	EUR	60	XPAR	202210272967041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:57:00.038492 +0100s	FR0014003TT8	34,3750	EUR	51	XPAR	202210272967297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:57:00.537522 +0100s	FR0014003TT8	34,3750	EUR	222	DXE	240003R7X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:57:09.266063 +0100s	FR0014003TT8	34,4100	EUR	19	TQE	E0CAxjsVnXlE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:57:09.271818 +0100s	FR0014003TT8	34,4100	EUR	82	DXE	240003RET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:57:09.278230 +0100s	FR0014003TT8	34,4100	EUR	13	XPAR	202210272971393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:57:09.284398 +0100s	FR0014003TT8	34,4100	EUR	113	XPAR	202210272971649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:57:09.365851 +0100s	FR0014003TT8	34,4100	EUR	157	XPAR	202210272971905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:57:09.570677 +0100s	FR0014003TT8	34,4050	EUR	75	DXE	240003REY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:57:17.799394 +0100s	FR0014003TT8	34,4000	EUR	62	DXE	240003RID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:57:17.899375 +0100s	FR0014003TT8	34,3950	EUR	107	XPAR	202210272973441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:57:25.212110 +0100s	FR0014003TT8	34,3900	EUR	3	AQE	B300860	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:57:26.712017 +0100s	FR0014003TT8	34,3850	EUR	47	XPAR	202210272974209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:57:26.717734 +0100s	FR0014003TT8	34,3850	EUR	34	XPAR	202210272974465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:57:27.717179 +0100s	FR0014003TT8	34,3750	EUR	46	DXE	240003RLR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:57:27.814694 +0100s	FR0014003TT8	34,3750	EUR	52	DXE	240003RLS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:57:29.919017 +0100s	FR0014003TT8	34,3850	EUR	29	AQE	B300943	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:57:35.029560 +0100s	FR0014003TT8	34,3900	EUR	89	DXE	240003RNK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:57:35.033398 +0100s	FR0014003TT8	34,3900	EUR	95	XPAR	202210272974977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:57:35.330745 +0100s	FR0014003TT8	34,3900	EUR	65	XPAR	202210272976001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:57:35.631345 +0100s	FR0014003TT8	34,3850	EUR	74	TQE	E0CAxjsVnay5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:58:00.087364 +0100s	FR0014003TT8	34,3850	EUR	84	DXE	240003RU3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:58:00.092766 +0100s	FR0014003TT8	34,3850	EUR	128	XPAR	202210272980097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:58:00.186724 +0100s	FR0014003TT8	34,3800	EUR	105	XPAR	202210272980353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:58:00.193802 +0100s	FR0014003TT8	34,3850	EUR	76	XPAR	202210272980609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:58:10.603499 +0100s	FR0014003TT8	34,3950	EUR	61	DXE	240003RXD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:58:10.607884 +0100s	FR0014003TT8	34,3950	EUR	43	DXE	240003RXE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:58:10.611591 +0100s	FR0014003TT8	34,3900	EUR	63	XPAR	202210272982657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:58:10.704305 +0100s	FR0014003TT8	34,3900	EUR	42	DXE	240003RXG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:58:10.709894 +0100s	FR0014003TT8	34,3900	EUR	33	XPAR	202210272982913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:58:10.715937 +0100s	FR0014003TT8	34,3900	EUR	33	XPAR	202210272983169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:58:31.956168 +0100s	FR0014003TT8	34,3800	EUR	74	DXE	240003S45	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:58:32.155667 +0100s	FR0014003TT8	34,3800	EUR	50	AQE	B302156	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:58:33.056675 +0100s	FR0014003TT8	34,3800	EUR	100	AQE	B302178	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:58:33.061200 +0100s	FR0014003TT8	34,3800	EUR	40	AQE	B302179	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:58:34.460892 +0100s	FR0014003TT8	34,3800	EUR	56	AQE	B302213	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:58:39.471257 +0100s	FR0014003TT8	34,3800	EUR	125	DXE	240003S65	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:58:39.570808 +0100s	FR0014003TT8	34,3800	EUR	200	XPAR	202210272984449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:58:39.574479 +0100s	FR0014003TT8	34,3800	EUR	19	XPAR	202210272984705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:58:48.995294 +0100s	FR0014003TT8	34,3800	EUR	6	AQE	B302463	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:58:58.517818 +0100s	FR0014003TT8	34,3850	EUR	93	DXE	240003SCC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:58:58.522463 +0100s	FR0014003TT8	34,3850	EUR	133	XPAR	202210272985729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:59:15.961053 +0100s	FR0014003TT8	34,4250	EUR	59	DXE	240003SHB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:59:16.058174 +0100s	FR0014003TT8	34,4250	EUR	171	XPAR	202210272990593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:59:23.273989 +0100s	FR0014003TT8	34,4250	EUR	134	DXE	240003SK3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:59:23.278210 +0100s	FR0014003TT8	34,4250	EUR	100	XPAR	202210272992385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:59:23.282013 +0100s	FR0014003TT8	34,4250	EUR	7	XPAR	202210272992641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:59:23.286106 +0100s	FR0014003TT8	34,4150	EUR	37	TQE	E0CAxjsVnnTo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:59:23.371983 +0100s	FR0014003TT8	34,4200	EUR	157	XPAR	202210272993409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:59:23.376245 +0100s	FR0014003TT8	34,4200	EUR	34	XPAR	202210272993665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:59:23.380171 +0100s	FR0014003TT8	34,4250	EUR	106	XPAR	202210272993921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:59:24.173655 +0100s	FR0014003TT8	34,4200	EUR	111	DXE	240003SKA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:59:28.882607 +0100s	FR0014003TT8	34,4200	EUR	114	DXE	240003SKX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:59:34.797205 +0100s	FR0014003TT8	34,4200	EUR	117	XPAR	202210272994945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:59:36.603681 +0100s	FR0014003TT8	34,4100	EUR	74	DXE	240003SOP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:59:36.702763 +0100s	FR0014003TT8	34,4050	EUR	63	XPAR	202210272995457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:59:58.965267 +0100s	FR0014003TT8	34,4250	EUR	48	DXE	240003SUG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:59:58.970346 +0100s	FR0014003TT8	34,4250	EUR	144	XPAR	202210272997505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:59:58.975931 +0100s	FR0014003TT8	34,4150	EUR	25	TQE	E0CAxjsVnrht	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 14:59:59.063436 +0100s	FR0014003TT8	34,4150	EUR	127	XPAR	202210272998017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:00:06.086383 +0100s	FR0014003TT8	34,4000	EUR	82	DXE	240003SYW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:00:06.091134 +0100s	FR0014003TT8	34,4000	EUR	90	XPAR	202210272999041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:00:06.096024 +0100s	FR0014003TT8	34,4000	EUR	78	XPAR	202210272999297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:00:10.500601 +0100s	FR0014003TT8	34,3900	EUR	49	TQE	E0CAxjsVntiD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:00:10.507761 +0100s	FR0014003TT8	34,3900	EUR	81	DXE	240003T15	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:00:10.514929 +0100s	FR0014003TT8	34,3900	EUR	58	XPAR	202210273000065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:00:16.017903 +0100s	FR0014003TT8	34,3900	EUR	3	AQE	B304725	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:00:18.123156 +0100s	FR0014003TT8	34,3900	EUR	116	DXE	240003T47	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:00:18.126863 +0100s	FR0014003TT8	34,3900	EUR	79	XPAR	202210273000577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:00:37.270276 +0100s	FR0014003TT8	34,4100	EUR	104	DXE	240003TCR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:00:37.275764 +0100s	FR0014003TT8	34,4100	EUR	309	XPAR	202210273002113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:00:49.398177 +0100s	FR0014003TT8	34,4350	EUR	97	DXE	240003THU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:00:49.403092 +0100s	FR0014003TT8	34,4350	EUR	145	XPAR	202210273007233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:00:49.499555 +0100s	FR0014003TT8	34,4350	EUR	147	XPAR	202210273007489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:00:59.423829 +0100s	FR0014003TT8	34,4450	EUR	100	DXE	240003TKS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:00:59.435114 +0100s	FR0014003TT8	34,4400	EUR	36	TQE	E0CAxjsVo0ec	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:00:59.443100 +0100s	FR0014003TT8	34,4400	EUR	97	XPAR	202210273009025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:00:59.517860 +0100s	FR0014003TT8	34,4400	EUR	97	XPAR	202210273009281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:01:03.433620 +0100s	FR0014003TT8	34,4250	EUR	80	XPAR	202210273009537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:01:04.030676 +0100s	FR0014003TT8	34,4250	EUR	102	DXE	240003TMZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:01:04.034219 +0100s	FR0014003TT8	34,4250	EUR	94	XPAR	202210273012353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:01:13.757206 +0100s	FR0014003TT8	34,4150	EUR	75	DXE	240003TQ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:01:22.171673 +0100s	FR0014003TT8	34,4350	EUR	93	DXE	240003TS1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:01:22.175131 +0100s	FR0014003TT8	34,4350	EUR	223	XPAR	202210273012865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:01:22.178498 +0100s	FR0014003TT8	34,4350	EUR	146	XPAR	202210273013377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:01:27.689372 +0100s	FR0014003TT8	34,4250	EUR	96	DXE	240003TTV	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:01:27.789096 +0100s	FR0014003TT8	34,4250	EUR	46	DXE	240003TU0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:01:27.797607 +0100s	FR0014003TT8	34,4250	EUR	3	DXE	240003TUD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:01:27.807647 +0100s	FR0014003TT8	34,4250	EUR	43	DXE	240003TUE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:01:48.832489 +0100s	FR0014003TT8	34,4250	EUR	35	TQE	E0CAxjsVo6hN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:01:48.836874 +0100s	FR0014003TT8	34,4250	EUR	89	DXE	240003TZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:01:51.842849 +0100s	FR0014003TT8	34,4250	EUR	147	XPAR	202210273015169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:01:51.846290 +0100s	FR0014003TT8	34,4250	EUR	129	XPAR	202210273015681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:01:54.045307 +0100s	FR0014003TT8	34,4350	EUR	80	XPAR	202210273016961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:01:54.145418 +0100s	FR0014003TT8	34,4350	EUR	80	XPAR	202210273017217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:01:54.148971 +0100s	FR0014003TT8	34,4350	EUR	46	XPAR	202210273017473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:01:54.152552 +0100s	FR0014003TT8	34,4350	EUR	38	XPAR	202210273017729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:01:55.350652 +0100s	FR0014003TT8	34,4350	EUR	28	AQE	B306781	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:01:58.263045 +0100s	FR0014003TT8	34,4350	EUR	47	AQE	B306830	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:01:59.263018 +0100s	FR0014003TT8	34,4350	EUR	59	AQE	B306865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:02:03.680801 +0100s	FR0014003TT8	34,4550	EUR	55	TQE	E0CAxjsVo94y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:02:03.688634 +0100s	FR0014003TT8	34,4550	EUR	119	XPAR	202210273019521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:02:03.696080 +0100s	FR0014003TT8	34,4550	EUR	38	DXE	240003U89	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:02:03.703618 +0100s	FR0014003TT8	34,4550	EUR	53	XPAR	202210273019777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:02:03.710670 +0100s	FR0014003TT8	34,4550	EUR	30	XPAR	202210273020033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:02:07.088086 +0100s	FR0014003TT8	34,4500	EUR	59	DXE	240003U9H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:02:19.820890 +0100s	FR0014003TT8	34,4500	EUR	129	XPAR	202210273021825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:02:32.763178 +0100s	FR0014003TT8	34,4950	EUR	75	DXE	240003UI0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:02:48.002576 +0100s	FR0014003TT8	34,5200	EUR	78	DXE	240003UNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:02:48.102400 +0100s	FR0014003TT8	34,5200	EUR	187	XPAR	202210273025665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:02:48.106853 +0100s	FR0014003TT8	34,5150	EUR	100	DXE	240003UNP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:02:48.111095 +0100s	FR0014003TT8	34,5150	EUR	55	DXE	240003UNQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:02:48.115331 +0100s	FR0014003TT8	34,5150	EUR	3	DXE	240003UNR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:02:50.213450 +0100s	FR0014003TT8	34,5100	EUR	200	XPAR	202210273025921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:02:56.029075 +0100s	FR0014003TT8	34,5150	EUR	136	XPAR	202210273026433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:02:56.130902 +0100s	FR0014003TT8	34,5150	EUR	34	XPAR	202210273026689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:02:56.135574 +0100s	FR0014003TT8	34,5150	EUR	38	XPAR	202210273026945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:02:56.140937 +0100s	FR0014003TT8	34,5150	EUR	40	XPAR	202210273027201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:02:56.146299 +0100s	FR0014003TT8	34,5150	EUR	32	XPAR	202210273027457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:02:59.637206 +0100s	FR0014003TT8	34,5200	EUR	144	DXE	240003USD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:02:59.641008 +0100s	FR0014003TT8	34,5200	EUR	155	XPAR	202210273028481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:02:59.737651 +0100s	FR0014003TT8	34,5200	EUR	100	DXE	240003USL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:02:59.742686 +0100s	FR0014003TT8	34,5200	EUR	83	DXE	240003USM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:02:59.747353 +0100s	FR0014003TT8	34,5200	EUR	190	XPAR	202210273029249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:03:04.147628 +0100s	FR0014003TT8	34,5150	EUR	78	DXE	240003UU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:03:04.150948 +0100s	FR0014003TT8	34,5150	EUR	65	XPAR	202210273030273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:03:05.754418 +0100s	FR0014003TT8	34,5150	EUR	105	DXE	240003UV5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:03:05.759084 +0100s	FR0014003TT8	34,5100	EUR	71	XPAR	202210273030529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:03:05.853975 +0100s	FR0014003TT8	34,5150	EUR	82	DXE	240003UVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:03:05.858951 +0100s	FR0014003TT8	34,5150	EUR	55	DXE	240003UVE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:03:05.955028 +0100s	FR0014003TT8	34,5150	EUR	137	DXE	240003UVF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:03:06.856891 +0100s	FR0014003TT8	34,4950	EUR	58	DXE	240003UW8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:03:07.258701 +0100s	FR0014003TT8	34,5000	EUR	51	AQE	B308621	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:03:15.193687 +0100s	FR0014003TT8	34,5250	EUR	48	DXE	240003V05	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:03:15.292485 +0100s	FR0014003TT8	34,5200	EUR	24	DXE	240003V08	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:03:16.294291 +0100s	FR0014003TT8	34,5100	EUR	83	DXE	240003V0N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:03:16.300558 +0100s	FR0014003TT8	34,5100	EUR	194	XPAR	202210273034881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:03:26.915294 +0100s	FR0014003TT8	34,5050	EUR	85	DXE	240003V2M	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:03:28.117145 +0100s	FR0014003TT8	34,5050	EUR	104	AQE	B309050	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:03:29.717712 +0100s	FR0014003TT8	34,5050	EUR	66	AQE	B309087	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:03:36.938178 +0100s	FR0014003TT8	34,5050	EUR	46	DXE	240003V6E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:03:37.341007 +0100s	FR0014003TT8	34,5000	EUR	69	DXE	240003V6N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:03:37.348925 +0100s	FR0014003TT8	34,4950	EUR	172	XPAR	202210273037953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:03:37.354852 +0100s	FR0014003TT8	34,4950	EUR	77	XPAR	202210273038209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:03:39.547403 +0100s	FR0014003TT8	34,4950	EUR	96	AQE	B309341	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:03:45.363242 +0100s	FR0014003TT8	34,4950	EUR	61	AQE	B309477	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:03:56.890925 +0100s	FR0014003TT8	34,5300	EUR	30	DXE	240003VF3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:03:56.899969 +0100s	FR0014003TT8	34,5300	EUR	75	XPAR	202210273042561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:03:56.906591 +0100s	FR0014003TT8	34,5300	EUR	47	DXE	240003VF4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:03:56.910925 +0100s	FR0014003TT8	34,5300	EUR	106	XPAR	202210273042817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:03:59.497346 +0100s	FR0014003TT8	34,5250	EUR	48	DXE	240003VGE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:03:59.501457 +0100s	FR0014003TT8	34,5250	EUR	65	DXE	240003VGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:04:01.005630 +0100s	FR0014003TT8	34,5200	EUR	93	DXE	240003VHL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:04:02.506529 +0100s	FR0014003TT8	34,5300	EUR	50	DXE	240003VIB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:04:02.511027 +0100s	FR0014003TT8	34,5300	EUR	76	XPAR	202210273044609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:04:02.515779 +0100s	FR0014003TT8	34,5300	EUR	44	DXE	240003VIC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:04:02.519731 +0100s	FR0014003TT8	34,5250	EUR	99	XPAR	202210273044865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:04:02.613653 +0100s	FR0014003TT8	34,5300	EUR	9	XPAR	202210273045377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:04:02.619937 +0100s	FR0014003TT8	34,5300	EUR	6	XPAR	202210273045633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:04:03.407254 +0100s	FR0014003TT8	34,5250	EUR	94	XPAR	202210273045889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:04:03.410838 +0100s	FR0014003TT8	34,5250	EUR	162	XPAR	202210273046145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:04:05.413040 +0100s	FR0014003TT8	34,5150	EUR	99	TQE	E0CAxjsVoPKB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:04:05.512815 +0100s	FR0014003TT8	34,5150	EUR	75	XPAR	202210273046401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:04:11.730291 +0100s	FR0014003TT8	34,5450	EUR	89	DXE	240003VKX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:04:24.760228 +0100s	FR0014003TT8	34,5250	EUR	150	XPAR	202210273049729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:04:37.080232 +0100s	FR0014003TT8	34,5450	EUR	72	TQE	E0CAxjsVoSgm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:04:37.084600 +0100s	FR0014003TT8	34,5450	EUR	26	DXE	240003VRI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:04:37.088369 +0100s	FR0014003TT8	34,5450	EUR	14	XPAR	202210273050241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:04:37.179508 +0100s	FR0014003TT8	34,5450	EUR	20	XPAR	202210273050753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:04:37.183231 +0100s	FR0014003TT8	34,5450	EUR	20	XPAR	202210273051009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:04:37.281522 +0100s	FR0014003TT8	34,5350	EUR	103	DXE	240003VS0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:04:37.286490 +0100s	FR0014003TT8	34,5350	EUR	142	XPAR	202210273051521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:04:37.292610 +0100s	FR0014003TT8	34,5350	EUR	57	DXE	240003VS1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:04:47.002008 +0100s	FR0014003TT8	34,5400	EUR	63	XPAR	202210273052033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:04:55.824269 +0100s	FR0014003TT8	34,5400	EUR	154	XPAR	202210273052801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:05:00.438140 +0100s	FR0014003TT8	34,5300	EUR	168	DXE	240003VXY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:05:00.536450 +0100s	FR0014003TT8	34,5250	EUR	192	XPAR	202210273053313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:05:00.542104 +0100s	FR0014003TT8	34,5250	EUR	100	DXE	240003VY4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:05:00.546791 +0100s	FR0014003TT8	34,5250	EUR	76	DXE	240003VY5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:05:00.551139 +0100s	FR0014003TT8	34,5250	EUR	200	XPAR	202210273053569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:05:00.556305 +0100s	FR0014003TT8	34,5250	EUR	10	XPAR	202210273053825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:05:00.561301 +0100s	FR0014003TT8	34,5250	EUR	39	XPAR	202210273054081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:05:00.565891 +0100s	FR0014003TT8	34,5250	EUR	18	XPAR	202210273054337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:05:00.636554 +0100s	FR0014003TT8	34,5250	EUR	30	DXE	240003VY9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:05:00.640725 +0100s	FR0014003TT8	34,5250	EUR	65	XPAR	202210273054593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:05:00.645258 +0100s	FR0014003TT8	34,5300	EUR	40	AQE	B311029	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:05:00.649779 +0100s	FR0014003TT8	34,5200	EUR	66	DXE	240003VYD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:05:03.242992 +0100s	FR0014003TT8	34,5250	EUR	6	AQE	B311113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:05:04.949040 +0100s	FR0014003TT8	34,5150	EUR	65	XPAR	202210273056385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:05:05.149947 +0100s	FR0014003TT8	34,5200	EUR	89	AQE	B311164	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:05:06.754475 +0100s	FR0014003TT8	34,5200	EUR	63	AQE	B311199	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:05:07.556895 +0100s	FR0014003TT8	34,5100	EUR	17	DXE	240003W1J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:05:07.561724 +0100s	FR0014003TT8	34,5150	EUR	57	DXE	240003W1K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:05:08.761360 +0100s	FR0014003TT8	34,5100	EUR	65	XPAR	202210273057409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:05:09.363641 +0100s	FR0014003TT8	34,5200	EUR	128	AQE	B311256	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:05:14.890391 +0100s	FR0014003TT8	34,5500	EUR	47	DXE	240003W5U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:05:25.428779 +0100s	FR0014003TT8	34,5550	EUR	105	DXE	240003W9V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:05:25.432872 +0100s	FR0014003TT8	34,5550	EUR	127	XPAR	202210273061761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:05:25.436636 +0100s	FR0014003TT8	34,5550	EUR	72	XPAR	202210273062017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:05:25.440590 +0100s	FR0014003TT8	34,5550	EUR	61	XPAR	202210273062273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:05:28.534839 +0100s	FR0014003TT8	34,5450	EUR	30	XPAR	202210273062529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:05:38.175811 +0100s	FR0014003TT8	34,5850	EUR	50	DXE	240003WFW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:05:39.668015 +0100s	FR0014003TT8	34,5800	EUR	130	XPAR	202210273067905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:05:39.673098 +0100s	FR0014003TT8	34,5800	EUR	61	DXE	240003WGV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:05:47.090928 +0100s	FR0014003TT8	34,5850	EUR	83	DXE	240003WJW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:05:56.114851 +0100s	FR0014003TT8	34,5800	EUR	97	DXE	240003WMZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:05:56.119811 +0100s	FR0014003TT8	34,5750	EUR	165	XPAR	202210273068929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:05:56.217235 +0100s	FR0014003TT8	34,5700	EUR	157	XPAR	202210273069953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:05:56.223744 +0100s	FR0014003TT8	34,5700	EUR	14	XPAR	202210273070209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:05:56.317558 +0100s	FR0014003TT8	34,5650	EUR	53	DXE	240003WNJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:06:05.640148 +0100s	FR0014003TT8	34,5700	EUR	28	AQE	B313014	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:06:12.153880 +0100s	FR0014003TT8	34,5700	EUR	38	AQE	B313227	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:06:12.351608 +0100s	FR0014003TT8	34,5650	EUR	106	DXE	240003WU1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:06:12.355063 +0100s	FR0014003TT8	34,5650	EUR	76	XPAR	202210273071745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:06:12.358503 +0100s	FR0014003TT8	34,5650	EUR	7	XPAR	202210273072001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:06:12.473072 +0100s	FR0014003TT8	34,5650	EUR	53	XPAR	202210273072257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:06:12.476949 +0100s	FR0014003TT8	34,5650	EUR	49	XPAR	202210273072513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:06:20.073048 +0100s	FR0014003TT8	34,5800	EUR	33	DXE	240003WXB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:06:20.079012 +0100s	FR0014003TT8	34,5800	EUR	114	XPAR	202210273076353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:06:20.085693 +0100s	FR0014003TT8	34,5800	EUR	90	DXE	240003WXF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:06:21.273097 +0100s	FR0014003TT8	34,5650	EUR	114	XPAR	202210273076865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:06:39.106636 +0100s	FR0014003TT8	34,5800	EUR	15	DXE	240003X39	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:06:41.611066 +0100s	FR0014003TT8	34,5800	EUR	58	DXE	240003X45	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:06:41.615329 +0100s	FR0014003TT8	34,5800	EUR	19	DXE	240003X46	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:06:53.638255 +0100s	FR0014003TT8	34,5850	EUR	102	DXE	240003XAX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:06:59.848981 +0100s	FR0014003TT8	34,5800	EUR	31	TQE	E0CAxjsVomv4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:06:59.852864 +0100s	FR0014003TT8	34,5800	EUR	126	DXE	240003XCJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:06:59.859665 +0100s	FR0014003TT8	34,5800	EUR	7	XPAR	202210273081729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:06:59.866423 +0100s	FR0014003TT8	34,5800	EUR	123	XPAR	202210273081985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:06:59.950576 +0100s	FR0014003TT8	34,5800	EUR	173	XPAR	202210273082241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:06:59.954155 +0100s	FR0014003TT8	34,5800	EUR	61	XPAR	202210273082497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:07:00.049631 +0100s	FR0014003TT8	34,5800	EUR	234	XPAR	202210273082753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:07:03.756899 +0100s	FR0014003TT8	34,5750	EUR	101	DXE	240003XEB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:07:03.761506 +0100s	FR0014003TT8	34,5700	EUR	60	XPAR	202210273083265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:07:03.767259 +0100s	FR0014003TT8	34,5650	EUR	76	DXE	240003XEP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:07:05.766300 +0100s	FR0014003TT8	34,5600	EUR	57	DXE	240003XGP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:07:07.471134 +0100s	FR0014003TT8	34,5550	EUR	85	DXE	240003XHO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:07:11.075964 +0100s	FR0014003TT8	34,5450	EUR	126	DXE	240003XJH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:07:19.594412 +0100s	FR0014003TT8	34,5350	EUR	18	DXE	240003XLP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:07:19.598336 +0100s	FR0014003TT8	34,5350	EUR	102	DXE	240003XLQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:07:19.911930 +0100s	FR0014003TT8	34,5250	EUR	65	TQE	E0CAxjsVopoO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:07:19.918383 +0100s	FR0014003TT8	34,5250	EUR	19	DXE	240003XLW	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:07:19.924600 +0100s	FR0014003TT8	34,5250	EUR	107	DXE	240003XLX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:07:19.930258 +0100s	FR0014003TT8	34,5250	EUR	46	XPAR	202210273084545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:07:19.935787 +0100s	FR0014003TT8	34,5250	EUR	179	XPAR	202210273084801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:07:19.996527 +0100s	FR0014003TT8	34,5250	EUR	48	TQE	E0CAxjsVoppk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:07:20.001767 +0100s	FR0014003TT8	34,5250	EUR	13	TQE	E0CAxjsVoppp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:07:20.005576 +0100s	FR0014003TT8	34,5250	EUR	75	XPAR	202210273085313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:07:21.200662 +0100s	FR0014003TT8	34,5150	EUR	37	DXE	240003XNG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:07:21.205885 +0100s	FR0014003TT8	34,5150	EUR	70	DXE	240003XNH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:07:23.307525 +0100s	FR0014003TT8	34,5050	EUR	163	DXE	240003XOG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:07:23.311686 +0100s	FR0014003TT8	34,5050	EUR	65	XPAR	202210273087105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:07:23.405116 +0100s	FR0014003TT8	34,5050	EUR	79	DXE	240003XOH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:07:25.109867 +0100s	FR0014003TT8	34,5050	EUR	42	AQE	B315253	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:07:30.522517 +0100s	FR0014003TT8	34,5050	EUR	57	DXE	240003XPW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:07:47.462846 +0100s	FR0014003TT8	34,5050	EUR	117	DXE	240003XUU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:07:47.466847 +0100s	FR0014003TT8	34,5050	EUR	217	XPAR	202210273090433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:07:47.765392 +0100s	FR0014003TT8	34,5000	EUR	156	XPAR	202210273091201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:07:48.665295 +0100s	FR0014003TT8	34,4900	EUR	88	DXE	240003XV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:07:50.067720 +0100s	FR0014003TT8	34,4850	EUR	26	AQE	B315989	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:07:51.068684 +0100s	FR0014003TT8	34,4850	EUR	59	XPAR	202210273091969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:07:51.072017 +0100s	FR0014003TT8	34,4850	EUR	6	XPAR	202210273092225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:07:56.182410 +0100s	FR0014003TT8	34,5000	EUR	98	XPAR	202210273097345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:07:56.789499 +0100s	FR0014003TT8	34,4950	EUR	42	AQE	B316155	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:07:57.786190 +0100s	FR0014003TT8	34,4950	EUR	75	AQE	B316162	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:07:58.686768 +0100s	FR0014003TT8	34,4850	EUR	79	DXE	240003XZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:08:03.896323 +0100s	FR0014003TT8	34,4800	EUR	30	DXE	240003Y1A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:08:03.900613 +0100s	FR0014003TT8	34,4800	EUR	44	DXE	240003Y1B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:08:03.904144 +0100s	FR0014003TT8	34,4800	EUR	65	XPAR	202210273098881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:08:12.310201 +0100s	FR0014003TT8	34,4650	EUR	109	XPAR	202210273099649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:08:14.313565 +0100s	FR0014003TT8	34,4600	EUR	58	DXE	240003Y40	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:08:14.317099 +0100s	FR0014003TT8	34,4600	EUR	85	XPAR	202210273099905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:08:26.541707 +0100s	FR0014003TT8	34,4800	EUR	73	DXE	240003Y84	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:08:26.641352 +0100s	FR0014003TT8	34,4800	EUR	12	XPAR	202210273101697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:08:26.649832 +0100s	FR0014003TT8	34,4800	EUR	98	XPAR	202210273101953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:08:26.665920 +0100s	FR0014003TT8	34,4800	EUR	118	XPAR	202210273102209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:08:36.860981 +0100s	FR0014003TT8	34,4750	EUR	47	DXE	240003YA7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:08:36.869568 +0100s	FR0014003TT8	34,4750	EUR	69	DXE	240003YA8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:08:36.875166 +0100s	FR0014003TT8	34,4750	EUR	127	XPAR	202210273103233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:08:38.461944 +0100s	FR0014003TT8	34,4700	EUR	80	DXE	240003YAH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:08:38.465569 +0100s	FR0014003TT8	34,4700	EUR	67	XPAR	202210273104513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:08:38.469488 +0100s	FR0014003TT8	34,4700	EUR	78	DXE	240003YAI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:08:53.892470 +0100s	FR0014003TT8	34,4650	EUR	64	DXE	240003YGA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:08:56.700775 +0100s	FR0014003TT8	34,4600	EUR	88	DXE	240003YHE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:08:56.707977 +0100s	FR0014003TT8	34,4550	EUR	255	XPAR	202210273105537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:09:05.016445 +0100s	FR0014003TT8	34,4550	EUR	135	XPAR	202210273106561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:09:14.934176 +0100s	FR0014003TT8	34,4600	EUR	104	DXE	240003YNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:09:14.938560 +0100s	FR0014003TT8	34,4600	EUR	104	DXE	240003YNL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:09:14.942952 +0100s	FR0014003TT8	34,4600	EUR	1	DXE	240003YNN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:09:15.034755 +0100s	FR0014003TT8	34,4550	EUR	99	XPAR	202210273108097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:09:15.040242 +0100s	FR0014003TT8	34,4550	EUR	15	XPAR	202210273108353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:09:16.136972 +0100s	FR0014003TT8	34,4600	EUR	44	AQE	B317741	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:09:18.342478 +0100s	FR0014003TT8	34,4550	EUR	100	TQE	E0CAxjsVp4Fm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:09:18.347953 +0100s	FR0014003TT8	34,4550	EUR	34	XPAR	202210273108609	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:09:18.444923 +0100s	FR0014003TT8	34,4500	EUR	72	DXE	240003YOH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:09:18.451807 +0100s	FR0014003TT8	34,4550	EUR	57	XPAR	202210273110145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:09:21.546842 +0100s	FR0014003TT8	34,4500	EUR	52	XPAR	202210273110401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:09:21.550469 +0100s	FR0014003TT8	34,4500	EUR	10	XPAR	202210273110657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:09:21.554250 +0100s	FR0014003TT8	34,4500	EUR	9	XPAR	202210273110913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:09:21.747864 +0100s	FR0014003TT8	34,4450	EUR	60	DXE	240003YPA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:09:23.954174 +0100s	FR0014003TT8	34,4500	EUR	55	AQE	B317871	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:09:37.690686 +0100s	FR0014003TT8	34,4750	EUR	52	XPAR	202210273112449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:09:37.794769 +0100s	FR0014003TT8	34,4750	EUR	47	XPAR	202210273112705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:09:37.890325 +0100s	FR0014003TT8	34,4700	EUR	73	XPAR	202210273113217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:09:41.495470 +0100s	FR0014003TT8	34,4600	EUR	54	DXE	240003YTT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:09:41.700081 +0100s	FR0014003TT8	34,4600	EUR	75	AQE	B318170	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:09:53.222856 +0100s	FR0014003TT8	34,4600	EUR	52	XPAR	202210273113985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:09:53.227520 +0100s	FR0014003TT8	34,4600	EUR	131	XPAR	202210273114241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:09:53.423311 +0100s	FR0014003TT8	34,4600	EUR	197	XPAR	202210273114497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:09:58.535815 +0100s	FR0014003TT8	34,4600	EUR	65	XPAR	202210273115009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:10:01.443708 +0100s	FR0014003TT8	34,4600	EUR	62	XPAR	202210273115521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:10:01.448774 +0100s	FR0014003TT8	34,4600	EUR	153	DXE	240003YY4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:10:14.173611 +0100s	FR0014003TT8	34,4600	EUR	21	TQE	E0CAxjsVpAmA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:10:14.178344 +0100s	FR0014003TT8	34,4600	EUR	152	DXE	240003Z1A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:10:14.270569 +0100s	FR0014003TT8	34,4550	EUR	105	XPAR	202210273116289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:10:14.278373 +0100s	FR0014003TT8	34,4550	EUR	100	DXE	240003Z20	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:10:14.284950 +0100s	FR0014003TT8	34,4550	EUR	62	DXE	240003Z21	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:10:14.291865 +0100s	FR0014003TT8	34,4550	EUR	16	DXE	240003Z22	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:10:14.297395 +0100s	FR0014003TT8	34,4550	EUR	62	XPAR	202210273116545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:10:14.672755 +0100s	FR0014003TT8	34,4450	EUR	75	DXE	240003Z2G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:10:17.287211 +0100s	FR0014003TT8	34,4350	EUR	41	AQE	B318830	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:10:23.592172 +0100s	FR0014003TT8	34,4250	EUR	66	DXE	240003Z5I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:10:23.595783 +0100s	FR0014003TT8	34,4250	EUR	71	XPAR	202210273117825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:10:25.199930 +0100s	FR0014003TT8	34,4200	EUR	58	XPAR	202210273118081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:10:44.757369 +0100s	FR0014003TT8	34,4250	EUR	93	XPAR	202210273121665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:10:44.851815 +0100s	FR0014003TT8	34,4250	EUR	81	XPAR	202210273122177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:10:55.683456 +0100s	FR0014003TT8	34,4200	EUR	166	XPAR	202210273123969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:10:55.691963 +0100s	FR0014003TT8	34,4200	EUR	46	XPAR	202210273124225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:10:59.987719 +0100s	FR0014003TT8	34,4150	EUR	51	XPAR	202210273124481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:11:00.389027 +0100s	FR0014003TT8	34,4200	EUR	65	AQE	B319738	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:11:02.996071 +0100s	FR0014003TT8	34,4150	EUR	138	DXE	240003ZLT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:11:03.997099 +0100s	FR0014003TT8	34,4100	EUR	81	DXE	240003ZMH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:11:04.001220 +0100s	FR0014003TT8	34,4100	EUR	60	DXE	240003ZMJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:11:04.005100 +0100s	FR0014003TT8	34,4100	EUR	15	DXE	240003ZMK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:11:09.305503 +0100s	FR0014003TT8	34,4050	EUR	112	DXE	240003ZND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:11:09.309159 +0100s	FR0014003TT8	34,4050	EUR	103	XPAR	202210273126017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:11:11.711287 +0100s	FR0014003TT8	34,4200	EUR	52	DXE	240003ZPV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:11:11.714829 +0100s	FR0014003TT8	34,4200	EUR	29	XPAR	202210273126785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:11:32.351510 +0100s	FR0014003TT8	34,4400	EUR	68	XPAR	202210273132161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:11:34.056400 +0100s	FR0014003TT8	34,4350	EUR	51	TQE	E0CAxjsVpL2v	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:11:34.060397 +0100s	FR0014003TT8	34,4350	EUR	87	DXE	240003ZVJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:11:34.155329 +0100s	FR0014003TT8	34,4350	EUR	239	XPAR	202210273132673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:11:36.764285 +0100s	FR0014003TT8	34,4400	EUR	36	AQE	B320447	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:11:37.966019 +0100s	FR0014003TT8	34,4400	EUR	30	AQE	B320465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:11:42.376204 +0100s	FR0014003TT8	34,4400	EUR	92	AQE	B320574	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:11:51.101665 +0100s	FR0014003TT8	34,4400	EUR	124	XPAR	202210273134209	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:11:51.105136 +0100s	FR0014003TT8	34,4400	EUR	56	XPAR	202210273134465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:11:51.202097 +0100s	FR0014003TT8	34,4400	EUR	64	XPAR	202210273134721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:11:53.209999 +0100s	FR0014003TT8	34,4400	EUR	73	AQE	B320777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:11:53.909787 +0100s	FR0014003TT8	34,4300	EUR	37	TQE	E0CAxjsVpNHB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:11:59.318944 +0100s	FR0014003TT8	34,4400	EUR	59	AQE	B320880	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:11:59.724643 +0100s	FR0014003TT8	34,4400	EUR	2	AQE	B320887	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:11:59.728395 +0100s	FR0014003TT8	34,4300	EUR	65	XPAR	202210273134977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:12:11.043392 +0100s	FR0014003TT8	34,4500	EUR	131	DXE	24000404Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:12:11.046905 +0100s	FR0014003TT8	34,4500	EUR	135	XPAR	202210273137025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:12:11.142946 +0100s	FR0014003TT8	34,4500	EUR	30	XPAR	202210273137281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:12:11.146366 +0100s	FR0014003TT8	34,4500	EUR	28	XPAR	202210273137537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:12:25.685641 +0100s	FR0014003TT8	34,4850	EUR	69	DXE	2400040C7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:12:42.436946 +0100s	FR0014003TT8	34,5150	EUR	60	DXE	2400040KN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:12:42.440968 +0100s	FR0014003TT8	34,5150	EUR	147	XPAR	202210273142657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:12:42.537040 +0100s	FR0014003TT8	34,5100	EUR	36	DXE	2400040KU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:12:42.540849 +0100s	FR0014003TT8	34,5150	EUR	141	XPAR	202210273143425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:12:52.967636 +0100s	FR0014003TT8	34,5600	EUR	147	XPAR	202210273145473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:12:55.275580 +0100s	FR0014003TT8	34,5550	EUR	99	DXE	2400040RG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:12:55.279595 +0100s	FR0014003TT8	34,5550	EUR	93	XPAR	202210273145729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:13:09.210319 +0100s	FR0014003TT8	34,5500	EUR	57	XPAR	202210273148289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:13:09.216237 +0100s	FR0014003TT8	34,5500	EUR	42	XPAR	202210273148545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:13:14.525875 +0100s	FR0014003TT8	34,5500	EUR	132	XPAR	202210273148801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:13:25.661088 +0100s	FR0014003TT8	34,5900	EUR	171	XPAR	202210273150081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:13:25.669354 +0100s	FR0014003TT8	34,5900	EUR	10	XPAR	202210273150337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:13:25.856550 +0100s	FR0014003TT8	34,5850	EUR	66	DXE	24000413V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:13:31.573470 +0100s	FR0014003TT8	34,6150	EUR	82	DXE	24000416C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:13:33.974025 +0100s	FR0014003TT8	34,6250	EUR	63	XPAR	202210273153665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:13:35.476986 +0100s	FR0014003TT8	34,6200	EUR	59	XPAR	202210273153921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:13:36.981894 +0100s	FR0014003TT8	34,6200	EUR	154	DXE	240004170	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:13:37.986725 +0100s	FR0014003TT8	34,6100	EUR	75	DXE	24000417O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:13:40.991316 +0100s	FR0014003TT8	34,6000	EUR	79	DXE	24000419B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:13:40.995666 +0100s	FR0014003TT8	34,6000	EUR	85	XPAR	202210273155969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:13:49.210918 +0100s	FR0014003TT8	34,6050	EUR	31	DXE	2400041C9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:13:49.711938 +0100s	FR0014003TT8	34,6050	EUR	56	AQE	B324128	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:13:51.812215 +0100s	FR0014003TT8	34,6050	EUR	5	TQE	E0CAxjsVpi3q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:13:51.816135 +0100s	FR0014003TT8	34,6050	EUR	2	TQE	E0CAxjsVpi3s	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:13:52.513966 +0100s	FR0014003TT8	34,6050	EUR	88	DXE	2400041DI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:14:06.740304 +0100s	FR0014003TT8	34,6150	EUR	32	DXE	2400041GK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:14:07.842697 +0100s	FR0014003TT8	34,6050	EUR	63	DXE	2400041GY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:14:07.849007 +0100s	FR0014003TT8	34,6050	EUR	6	XPAR	202210273157761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:14:13.456309 +0100s	FR0014003TT8	34,6400	EUR	82	XPAR	202210273160577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:14:14.361821 +0100s	FR0014003TT8	34,6400	EUR	61	XPAR	202210273160833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:14:14.460117 +0100s	FR0014003TT8	34,6400	EUR	3	XPAR	202210273161089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:14:19.370034 +0100s	FR0014003TT8	34,6350	EUR	37	DXE	2400041LO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:14:21.973746 +0100s	FR0014003TT8	34,6300	EUR	48	DXE	2400041M5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:14:22.078130 +0100s	FR0014003TT8	34,6300	EUR	49	DXE	2400041MC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:14:22.374542 +0100s	FR0014003TT8	34,6200	EUR	29	XPAR	202210273161857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:14:23.376975 +0100s	FR0014003TT8	34,6250	EUR	53	DXE	2400041MM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:14:33.391819 +0100s	FR0014003TT8	34,6400	EUR	74	DXE	2400041OV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:14:33.395752 +0100s	FR0014003TT8	34,6400	EUR	68	XPAR	202210273163137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:14:33.399534 +0100s	FR0014003TT8	34,6400	EUR	90	XPAR	202210273163393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:14:39.198489 +0100s	FR0014003TT8	34,6350	EUR	61	DXE	2400041Q5	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:14:39.297705 +0100s	FR0014003TT8	34,6350	EUR	151	XPAR	202210273163905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:14:39.301992 +0100s	FR0014003TT8	34,6350	EUR	77	DXE	2400041Q8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:14:39.305806 +0100s	FR0014003TT8	34,6350	EUR	80	XPAR	202210273164161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:14:39.309924 +0100s	FR0014003TT8	34,6350	EUR	79	XPAR	202210273164417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:14:39.402524 +0100s	FR0014003TT8	34,6350	EUR	30	XPAR	202210273164673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:14:39.410395 +0100s	FR0014003TT8	34,6350	EUR	75	XPAR	202210273164929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:14:39.416220 +0100s	FR0014003TT8	34,6350	EUR	5	XPAR	202210273165185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:14:43.607806 +0100s	FR0014003TT8	34,6250	EUR	71	DXE	2400041RE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:14:43.614672 +0100s	FR0014003TT8	34,6250	EUR	21	DXE	2400041RF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:14:43.630251 +0100s	FR0014003TT8	34,6250	EUR	31	DXE	2400041S4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:15:00.943054 +0100s	FR0014003TT8	34,6350	EUR	24	TQE	E0CAxjsVpsjJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:15:10.260977 +0100s	FR0014003TT8	34,6350	EUR	39	AQE	B325621	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:15:13.867193 +0100s	FR0014003TT8	34,6350	EUR	29	AQE	B325698	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:15:13.967485 +0100s	FR0014003TT8	34,6300	EUR	70	DXE	24000420Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:15:13.971474 +0100s	FR0014003TT8	34,6300	EUR	37	XPAR	202210273170561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:15:13.975127 +0100s	FR0014003TT8	34,6300	EUR	83	XPAR	202210273170817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:15:14.067175 +0100s	FR0014003TT8	34,6300	EUR	113	XPAR	202210273171073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:15:42.525582 +0100s	FR0014003TT8	34,7000	EUR	173	XPAR	202210273175169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:15:43.327111 +0100s	FR0014003TT8	34,7000	EUR	97	XPAR	202210273175425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:15:49.941376 +0100s	FR0014003TT8	34,7100	EUR	45	XPAR	202210273177473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:15:59.056146 +0100s	FR0014003TT8	34,7150	EUR	134	XPAR	202210273178241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:15:59.060387 +0100s	FR0014003TT8	34,7150	EUR	38	DXE	2400042DF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:16:03.266826 +0100s	FR0014003TT8	34,7250	EUR	76	XPAR	202210273178497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:16:03.270462 +0100s	FR0014003TT8	34,7250	EUR	42	XPAR	202210273178753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:16:10.383213 +0100s	FR0014003TT8	34,7500	EUR	75	DXE	2400042HA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:16:10.388036 +0100s	FR0014003TT8	34,7500	EUR	134	XPAR	202210273180545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:16:10.392070 +0100s	FR0014003TT8	34,7500	EUR	105	XPAR	202210273180801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:16:10.482660 +0100s	FR0014003TT8	34,7500	EUR	95	XPAR	202210273181057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:16:13.997745 +0100s	FR0014003TT8	34,7500	EUR	164	DXE	2400042J6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:16:15.797224 +0100s	FR0014003TT8	34,7450	EUR	157	DXE	2400042JL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:16:15.802533 +0100s	FR0014003TT8	34,7450	EUR	92	XPAR	202210273181825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:16:15.807747 +0100s	FR0014003TT8	34,7450	EUR	70	DXE	2400042JN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:16:15.812352 +0100s	FR0014003TT8	34,7450	EUR	102	XPAR	202210273182081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:16:16.999452 +0100s	FR0014003TT8	34,7500	EUR	47	DXE	2400042JV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:16:17.004176 +0100s	FR0014003TT8	34,7500	EUR	70	XPAR	202210273183361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:16:20.810275 +0100s	FR0014003TT8	34,7450	EUR	84	DXE	2400042KO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:16:20.815059 +0100s	FR0014003TT8	34,7400	EUR	59	XPAR	202210273183873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:16:23.215349 +0100s	FR0014003TT8	34,7300	EUR	51	DXE	2400042LW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:16:30.226235 +0100s	FR0014003TT8	34,7250	EUR	51	DXE	2400042MW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:16:30.229676 +0100s	FR0014003TT8	34,7250	EUR	13	XPAR	202210273185665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:16:30.325619 +0100s	FR0014003TT8	34,7250	EUR	13	XPAR	202210273185921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:16:34.135087 +0100s	FR0014003TT8	34,7350	EUR	53	AQE	B327380	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:16:34.635359 +0100s	FR0014003TT8	34,7250	EUR	78	DXE	2400042NI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:16:38.145948 +0100s	FR0014003TT8	34,7200	EUR	48	DXE	2400042OV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:16:46.577263 +0100s	FR0014003TT8	34,7250	EUR	20	TQE	E0CAxjsVq79m	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:16:46.665509 +0100s	FR0014003TT8	34,7300	EUR	3	XPAR	202210273188481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:16:46.670053 +0100s	FR0014003TT8	34,7300	EUR	145	XPAR	202210273188737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:16:46.674156 +0100s	FR0014003TT8	34,7300	EUR	7	XPAR	202210273188993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:16:47.566558 +0100s	FR0014003TT8	34,7350	EUR	87	XPAR	202210273189761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:16:48.671483 +0100s	FR0014003TT8	34,7250	EUR	38	DXE	2400042SQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:16:48.770666 +0100s	FR0014003TT8	34,7250	EUR	75	XPAR	202210273190529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:16:48.774800 +0100s	FR0014003TT8	34,7200	EUR	49	DXE	2400042SS	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:16:48.778473 +0100s	FR0014003TT8	34,7200	EUR	72	XPAR	202210273190785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:16:48.782410 +0100s	FR0014003TT8	34,7200	EUR	36	DXE	2400042ST	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:16:48.786331 +0100s	FR0014003TT8	34,7200	EUR	34	AQE	B327727	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:16:56.386005 +0100s	FR0014003TT8	34,7400	EUR	98	DXE	2400042U8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:16:58.990131 +0100s	FR0014003TT8	34,7350	EUR	111	DXE	2400042VL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:16:58.995681 +0100s	FR0014003TT8	34,7350	EUR	50	XPAR	202210273192065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:16:58.999813 +0100s	FR0014003TT8	34,7350	EUR	22	XPAR	202210273192321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:16:59.089719 +0100s	FR0014003TT8	34,7350	EUR	49	DXE	2400042VO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:17:05.502866 +0100s	FR0014003TT8	34,7250	EUR	31	DXE	240004302	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:17:05.506764 +0100s	FR0014003TT8	34,7250	EUR	68	DXE	240004303	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:17:05.510605 +0100s	FR0014003TT8	34,7250	EUR	7	DXE	240004304	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:17:08.209028 +0100s	FR0014003TT8	34,7350	EUR	21	TQE	E0CAxjsVqATm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:17:10.812866 +0100s	FR0014003TT8	34,7300	EUR	79	DXE	24000432R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:17:27.537237 +0100s	FR0014003TT8	34,7400	EUR	69	XPAR	202210273194881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:17:27.541763 +0100s	FR0014003TT8	34,7400	EUR	21	XPAR	202210273195137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:17:33.150599 +0100s	FR0014003TT8	34,7600	EUR	126	XPAR	202210273196673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:17:37.154638 +0100s	FR0014003TT8	34,7600	EUR	114	XPAR	202210273197185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:17:37.357772 +0100s	FR0014003TT8	34,7600	EUR	116	XPAR	202210273197441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:17:37.760336 +0100s	FR0014003TT8	34,7550	EUR	69	DXE	24000437J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:17:37.766456 +0100s	FR0014003TT8	34,7500	EUR	111	XPAR	202210273197697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:17:51.882245 +0100s	FR0014003TT8	34,7500	EUR	12	TQE	E0CAxjsVqFYI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:17:51.889426 +0100s	FR0014003TT8	34,7500	EUR	65	DXE	24000439V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:17:51.895420 +0100s	FR0014003TT8	34,7500	EUR	91	XPAR	202210273198977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:17:51.979129 +0100s	FR0014003TT8	34,7450	EUR	75	DXE	24000439X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:17:51.982995 +0100s	FR0014003TT8	34,7500	EUR	175	XPAR	202210273199489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:17:53.782573 +0100s	FR0014003TT8	34,7400	EUR	68	XPAR	202210273199745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:17:53.787488 +0100s	FR0014003TT8	34,7400	EUR	26	DXE	2400043AB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:17:54.484762 +0100s	FR0014003TT8	34,7350	EUR	53	TQE	E0CAxjsVqFsn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:17:56.206373 +0100s	FR0014003TT8	34,7250	EUR	48	DXE	2400043BE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:17:56.212596 +0100s	FR0014003TT8	34,7250	EUR	21	DXE	2400043BH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:17:56.300101 +0100s	FR0014003TT8	34,7200	EUR	16	DXE	2400043BJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:17:56.309618 +0100s	FR0014003TT8	34,7200	EUR	5	DXE	2400043BK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:17:56.317288 +0100s	FR0014003TT8	34,7250	EUR	21	DXE	2400043BM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:18:04.408172 +0100s	FR0014003TT8	34,7500	EUR	17	DXE	2400043F6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:18:04.412408 +0100s	FR0014003TT8	34,7500	EUR	76	DXE	2400043F7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:18:04.416339 +0100s	FR0014003TT8	34,7500	EUR	69	XPAR	202210273201793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:18:06.819371 +0100s	FR0014003TT8	34,7550	EUR	54	DXE	2400043FS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:18:06.830074 +0100s	FR0014003TT8	34,7500	EUR	80	XPAR	202210273203585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:18:09.419690 +0100s	FR0014003TT8	34,7450	EUR	59	XPAR	202210273204353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:18:09.722111 +0100s	FR0014003TT8	34,7400	EUR	81	DXE	2400043GJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:18:11.327357 +0100s	FR0014003TT8	34,7200	EUR	59	XPAR	202210273204865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:18:13.330801 +0100s	FR0014003TT8	34,7250	EUR	59	AQE	B329449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:18:16.037919 +0100s	FR0014003TT8	34,7450	EUR	90	TQE	E0CAxjsVqIoF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:18:16.042261 +0100s	FR0014003TT8	34,7450	EUR	108	DXE	240004312	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:18:16.046257 +0100s	FR0014003TT8	34,7450	EUR	59	XPAR	202210273206401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:18:20.544834 +0100s	FR0014003TT8	34,7350	EUR	74	AQE	B329596	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:18:22.749450 +0100s	FR0014003TT8	34,7350	EUR	96	TQE	E0CAxjsVqJgD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:18:25.554589 +0100s	FR0014003TT8	34,7300	EUR	87	XPAR	202210273208193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:18:25.759812 +0100s	FR0014003TT8	34,7300	EUR	38	DXE	2400043K8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:18:25.763886 +0100s	FR0014003TT8	34,7300	EUR	32	DXE	2400043K9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:18:25.767717 +0100s	FR0014003TT8	34,7250	EUR	60	XPAR	202210273208961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:18:25.771933 +0100s	FR0014003TT8	34,7250	EUR	89	DXE	2400043KJ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:18:25.776106 +0100s	FR0014003TT8	34,7300	EUR	2	DXE	2400043KK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:18:39.491915 +0100s	FR0014003TT8	34,7550	EUR	99	DXE	2400043Q3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:18:39.891474 +0100s	FR0014003TT8	34,7500	EUR	65	XPAR	202210273214337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:18:44.101104 +0100s	FR0014003TT8	34,7550	EUR	9	DXE	2400043RE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:18:44.105682 +0100s	FR0014003TT8	34,7550	EUR	23	DXE	2400043RF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:18:46.108557 +0100s	FR0014003TT8	34,7550	EUR	3	XPAR	202210273215617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:18:52.423232 +0100s	FR0014003TT8	34,7600	EUR	64	DXE	2400043UU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:18:52.522011 +0100s	FR0014003TT8	34,7550	EUR	127	XPAR	202210273216897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:18:52.525955 +0100s	FR0014003TT8	34,7550	EUR	46	DXE	2400043V1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:19:08.852424 +0100s	FR0014003TT8	34,7600	EUR	66	DXE	2400043Z3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:19:08.855998 +0100s	FR0014003TT8	34,7600	EUR	192	XPAR	202210273218689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:19:08.859581 +0100s	FR0014003TT8	34,7600	EUR	195	XPAR	202210273218945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:19:11.858781 +0100s	FR0014003TT8	34,7550	EUR	118	DXE	240004406	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:19:21.283197 +0100s	FR0014003TT8	34,7750	EUR	65	DXE	24000443K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:19:22.382435 +0100s	FR0014003TT8	34,7650	EUR	19	TQE	E0CAxjsVqQSm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:19:22.388591 +0100s	FR0014003TT8	34,7650	EUR	3	TQE	E0CAxjsVqQSq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:19:22.394498 +0100s	FR0014003TT8	34,7650	EUR	19	DXE	24000444B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:19:22.482019 +0100s	FR0014003TT8	34,7650	EUR	33	XPAR	202210273221505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:19:22.486130 +0100s	FR0014003TT8	34,7650	EUR	34	XPAR	202210273221761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:19:22.490012 +0100s	FR0014003TT8	34,7650	EUR	35	XPAR	202210273222017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:19:25.592898 +0100s	FR0014003TT8	34,7600	EUR	107	XPAR	202210273222785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:19:25.692610 +0100s	FR0014003TT8	34,7600	EUR	75	XPAR	202210273223041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:19:37.620407 +0100s	FR0014003TT8	34,7600	EUR	80	DXE	24000447L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:19:37.628066 +0100s	FR0014003TT8	34,7600	EUR	76	XPAR	202210273223553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:19:44.129512 +0100s	FR0014003TT8	34,7600	EUR	85	XPAR	202210273224321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:19:44.133394 +0100s	FR0014003TT8	34,7550	EUR	11	DXE	24000449F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:19:44.230385 +0100s	FR0014003TT8	34,7600	EUR	131	XPAR	202210273225089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:19:48.939513 +0100s	FR0014003TT8	34,7550	EUR	59	XPAR	202210273225601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:19:50.040420 +0100s	FR0014003TT8	34,7600	EUR	150	AQE	B331589	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:19:57.260071 +0100s	FR0014003TT8	34,7600	EUR	132	DXE	2400044CA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:20:05.274438 +0100s	FR0014003TT8	34,7700	EUR	18	TQE	E0CAxjsVqVQR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:20:05.281107 +0100s	FR0014003TT8	34,7700	EUR	77	DXE	2400044FN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:20:05.286375 +0100s	FR0014003TT8	34,7700	EUR	166	XPAR	202210273228417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:20:05.291413 +0100s	FR0014003TT8	34,7700	EUR	71	DXE	2400044FO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:20:05.295340 +0100s	FR0014003TT8	34,7700	EUR	94	XPAR	202210273228673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:20:05.373136 +0100s	FR0014003TT8	34,7700	EUR	40	AQE	B332007	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:20:10.583282 +0100s	FR0014003TT8	34,7600	EUR	32	TQE	E0CAxjsVqW51	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:20:10.587755 +0100s	FR0014003TT8	34,7600	EUR	49	DXE	2400044H7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:20:10.591409 +0100s	FR0014003TT8	34,7600	EUR	67	XPAR	202210273228929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:20:10.595473 +0100s	FR0014003TT8	34,7600	EUR	89	DXE	2400044HB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:20:10.684380 +0100s	FR0014003TT8	34,7650	EUR	53	AQE	B332113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:20:28.814043 +0100s	FR0014003TT8	34,7800	EUR	94	DXE	2400044MX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:20:40.630383 +0100s	FR0014003TT8	34,7800	EUR	47	TQE	E0CAxjsVqZLW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:20:40.635060 +0100s	FR0014003TT8	34,7800	EUR	77	XPAR	202210273231745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:20:40.639329 +0100s	FR0014003TT8	34,7800	EUR	80	XPAR	202210273232001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:20:41.031981 +0100s	FR0014003TT8	34,7850	EUR	115	XPAR	202210273233025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:20:41.036210 +0100s	FR0014003TT8	34,7850	EUR	115	XPAR	202210273233281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:20:49.563285 +0100s	FR0014003TT8	34,7900	EUR	97	XPAR	202210273235585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:20:51.770429 +0100s	FR0014003TT8	34,7900	EUR	106	DXE	2400044XF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:20:51.775492 +0100s	FR0014003TT8	34,7900	EUR	75	DXE	2400044XG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:20:56.778794 +0100s	FR0014003TT8	34,7850	EUR	69	DXE	2400044YP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:20:56.786126 +0100s	FR0014003TT8	34,7850	EUR	9	XPAR	202210273236609	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:20:56.791932 +0100s	FR0014003TT8	34,7850	EUR	59	XPAR	202210273237121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:20:56.875430 +0100s	FR0014003TT8	34,7850	EUR	59	XPAR	202210273237377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:21:07.094324 +0100s	FR0014003TT8	34,7950	EUR	63	DXE	24000451P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:21:07.098417 +0100s	FR0014003TT8	34,7950	EUR	91	DXE	24000451Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:21:07.102150 +0100s	FR0014003TT8	34,7850	EUR	191	XPAR	202210273239169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:21:07.106512 +0100s	FR0014003TT8	34,7850	EUR	100	DXE	240004520	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:21:07.111068 +0100s	FR0014003TT8	34,7900	EUR	61	AQE	B333412	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:21:07.115790 +0100s	FR0014003TT8	34,7850	EUR	34	DXE	240004521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:21:07.195652 +0100s	FR0014003TT8	34,7900	EUR	157	XPAR	202210273240449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:21:07.201756 +0100s	FR0014003TT8	34,7900	EUR	13	XPAR	202210273240705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:21:08.498588 +0100s	FR0014003TT8	34,7750	EUR	110	DXE	240004520	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:21:11.404099 +0100s	FR0014003TT8	34,7750	EUR	85	DXE	24000453C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:21:11.407794 +0100s	FR0014003TT8	34,7750	EUR	12	XPAR	202210273242497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:21:11.411331 +0100s	FR0014003TT8	34,7750	EUR	72	XPAR	202210273242753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:21:11.804979 +0100s	FR0014003TT8	34,7750	EUR	59	AQE	B333498	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:21:12.308516 +0100s	FR0014003TT8	34,7650	EUR	136	DXE	240004546	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:21:12.407531 +0100s	FR0014003TT8	34,7650	EUR	121	AQE	B333537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:21:29.350110 +0100s	FR0014003TT8	34,7800	EUR	71	DXE	24000456M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:21:29.449994 +0100s	FR0014003TT8	34,7750	EUR	36	TQE	E0CAxjsVqfSQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:21:31.456334 +0100s	FR0014003TT8	34,7650	EUR	41	DXE	24000458E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:21:31.462015 +0100s	FR0014003TT8	34,7650	EUR	76	DXE	24000458F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:21:45.378828 +0100s	FR0014003TT8	34,7600	EUR	134	DXE	2400045BA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:21:47.484976 +0100s	FR0014003TT8	34,7550	EUR	108	DXE	2400045CU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:21:47.490357 +0100s	FR0014003TT8	34,7550	EUR	1	DXE	2400045CV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:21:47.494847 +0100s	FR0014003TT8	34,7550	EUR	141	XPAR	202210273245057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:21:47.499896 +0100s	FR0014003TT8	34,7550	EUR	48	DXE	2400045D0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:21:55.806138 +0100s	FR0014003TT8	34,7650	EUR	5	AQE	B334286	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:21:55.810223 +0100s	FR0014003TT8	34,7650	EUR	3	AQE	B334287	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:22:07.726703 +0100s	FR0014003TT8	34,7750	EUR	123	XPAR	202210273248641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:22:07.735299 +0100s	FR0014003TT8	34,7750	EUR	81	XPAR	202210273248897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:22:13.439450 +0100s	FR0014003TT8	34,7750	EUR	116	DXE	2400045JR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:22:13.444424 +0100s	FR0014003TT8	34,7700	EUR	230	XPAR	202210273249409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:22:13.535508 +0100s	FR0014003TT8	34,7700	EUR	36	DXE	2400045JV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:22:31.472977 +0100s	FR0014003TT8	34,7800	EUR	72	DXE	2400045MY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:22:31.477040 +0100s	FR0014003TT8	34,7800	EUR	62	DXE	2400045MZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:22:32.275815 +0100s	FR0014003TT8	34,7750	EUR	39	DXE	2400045NF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:22:32.279584 +0100s	FR0014003TT8	34,7750	EUR	340	XPAR	202210273251201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:22:32.283200 +0100s	FR0014003TT8	34,7750	EUR	157	XPAR	202210273251457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:22:32.376474 +0100s	FR0014003TT8	34,7750	EUR	51	XPAR	202210273251713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:22:39.690618 +0100s	FR0014003TT8	34,7700	EUR	61	TQE	E0CAxjsVqmuc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:22:39.696129 +0100s	FR0014003TT8	34,7750	EUR	100	DXE	2400045PH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:22:40.494992 +0100s	FR0014003TT8	34,7800	EUR	2	AQE	B335801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:22:40.793790 +0100s	FR0014003TT8	34,7800	EUR	11	AQE	B335804	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:22:42.504362 +0100s	FR0014003TT8	34,7700	EUR	26	DXE	2400045RA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:22:42.511663 +0100s	FR0014003TT8	34,7700	EUR	138	DXE	2400045RC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:22:42.518092 +0100s	FR0014003TT8	34,7700	EUR	33	XPAR	202210273253505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:22:42.525534 +0100s	FR0014003TT8	34,7700	EUR	202	XPAR	202210273253761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:22:42.534398 +0100s	FR0014003TT8	34,7700	EUR	138	DXE	2400045RN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:22:42.601156 +0100s	FR0014003TT8	34,7700	EUR	30	XPAR	202210273254017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:22:42.608415 +0100s	FR0014003TT8	34,7700	EUR	104	XPAR	202210273254273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:22:55.434810 +0100s	FR0014003TT8	34,7850	EUR	128	DXE	2400045UG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:22:55.534934 +0100s	FR0014003TT8	34,7850	EUR	60	DXE	2400045UQ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:23:04.859502 +0100s	FR0014003TT8	34,7950	EUR	115	XPAR	202210273259137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:23:06.565685 +0100s	FR0014003TT8	34,7950	EUR	164	XPAR	202210273259905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:23:06.572690 +0100s	FR0014003TT8	34,7950	EUR	96	XPAR	202210273260161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:23:06.579144 +0100s	FR0014003TT8	34,7950	EUR	61	XPAR	202210273260417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:23:19.491863 +0100s	FR0014003TT8	34,7950	EUR	122	DXE	24000463D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:23:19.495623 +0100s	FR0014003TT8	34,7950	EUR	189	XPAR	202210273261697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:23:23.501051 +0100s	FR0014003TT8	34,7850	EUR	76	DXE	24000464W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:23:23.598162 +0100s	FR0014003TT8	34,7850	EUR	102	DXE	24000464Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:23:39.837852 +0100s	FR0014003TT8	34,7750	EUR	69	TQE	E0CAxjsVqttE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:23:39.842930 +0100s	FR0014003TT8	34,7750	EUR	48	DXE	24000468Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:23:39.847308 +0100s	FR0014003TT8	34,7750	EUR	25	DXE	240004693	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:23:40.940189 +0100s	FR0014003TT8	34,7700	EUR	4	DXE	24000469I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:23:46.559010 +0100s	FR0014003TT8	34,7700	EUR	162	DXE	2400046CI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:23:47.059803 +0100s	FR0014003TT8	34,7650	EUR	32	DXE	2400046DI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:23:58.383090 +0100s	FR0014003TT8	34,7600	EUR	315	XPAR	202210273264513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:23:58.487466 +0100s	FR0014003TT8	34,7600	EUR	56	AQE	B337469	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:23:58.495981 +0100s	FR0014003TT8	34,7600	EUR	42	XPAR	202210273265281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:23:58.504267 +0100s	FR0014003TT8	34,7600	EUR	179	XPAR	202210273265537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:23:58.583465 +0100s	FR0014003TT8	34,7600	EUR	29	XPAR	202210273265793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:23:58.586898 +0100s	FR0014003TT8	34,7600	EUR	117	XPAR	202210273266049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:23:59.184629 +0100s	FR0014003TT8	34,7550	EUR	98	DXE	2400046HJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:23:59.688091 +0100s	FR0014003TT8	34,7500	EUR	28	DXE	2400046I3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:24:00.091878 +0100s	FR0014003TT8	34,7450	EUR	51	DXE	2400046IC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:24:01.193189 +0100s	FR0014003TT8	34,7300	EUR	35	AQE	B337591	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:24:03.301271 +0100s	FR0014003TT8	34,7300	EUR	33	AQE	B337677	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:24:25.161359 +0100s	FR0014003TT8	34,7650	EUR	3	DXE	2400046SU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:24:30.469671 +0100s	FR0014003TT8	34,7550	EUR	200	XPAR	202210273272449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:24:48.704653 +0100s	FR0014003TT8	34,7650	EUR	90	XPAR	202210273274497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:24:54.913460 +0100s	FR0014003TT8	34,7650	EUR	4	TQE	E0CAxjsVr2pi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:24:54.918021 +0100s	FR0014003TT8	34,7650	EUR	14	TQE	E0CAxjsVr2pm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:24:54.922870 +0100s	FR0014003TT8	34,7650	EUR	22	TQE	E0CAxjsVr2pq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:24:54.927395 +0100s	FR0014003TT8	34,7650	EUR	96	DXE	2400046Y4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:24:54.931260 +0100s	FR0014003TT8	34,7650	EUR	145	XPAR	202210273275265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:24:54.935115 +0100s	FR0014003TT8	34,7650	EUR	88	XPAR	202210273275521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:25:07.747883 +0100s	FR0014003TT8	34,7650	EUR	135	DXE	24000471U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:25:07.765997 +0100s	FR0014003TT8	34,7600	EUR	133	XPAR	202210273276033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:25:07.844399 +0100s	FR0014003TT8	34,7650	EUR	22	DXE	24000471W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:25:07.946732 +0100s	FR0014003TT8	34,7650	EUR	1	TQE	E0CAxjsVr44n	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:25:08.449375 +0100s	FR0014003TT8	34,7600	EUR	51	DXE	240004726	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:25:08.454241 +0100s	FR0014003TT8	34,7600	EUR	99	XPAR	202210273277057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:25:08.459461 +0100s	FR0014003TT8	34,7600	EUR	33	DXE	24000472G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:25:08.545485 +0100s	FR0014003TT8	34,7600	EUR	99	XPAR	202210273277313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:25:11.353019 +0100s	FR0014003TT8	34,7600	EUR	8	AQE	B338984	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:25:14.860273 +0100s	FR0014003TT8	34,7600	EUR	81	DXE	24000474R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:25:14.864187 +0100s	FR0014003TT8	34,7600	EUR	75	DXE	24000474S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:25:14.867774 +0100s	FR0014003TT8	34,7600	EUR	147	XPAR	202210273278081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:25:14.961111 +0100s	FR0014003TT8	34,7600	EUR	157	XPAR	202210273278593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:25:14.964626 +0100s	FR0014003TT8	34,7600	EUR	48	XPAR	202210273278849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:25:14.968414 +0100s	FR0014003TT8	34,7600	EUR	66	XPAR	202210273279105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:25:15.665610 +0100s	FR0014003TT8	34,7600	EUR	59	AQE	B339049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:25:20.577475 +0100s	FR0014003TT8	34,7600	EUR	59	AQE	B339128	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:25:22.878371 +0100s	FR0014003TT8	34,7600	EUR	42	AQE	B339166	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:25:22.980122 +0100s	FR0014003TT8	34,7500	EUR	70	DXE	24000477P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:25:22.984550 +0100s	FR0014003TT8	34,7500	EUR	116	XPAR	202210273280385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:25:24.783906 +0100s	FR0014003TT8	34,7450	EUR	66	AQE	B339193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:25:26.489725 +0100s	FR0014003TT8	34,7400	EUR	66	XPAR	202210273281409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:25:32.808153 +0100s	FR0014003TT8	34,7750	EUR	73	DXE	2400047AX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:25:40.636731 +0100s	FR0014003TT8	34,7900	EUR	66	TQE	E0CAxjsVr8OZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:25:41.941462 +0100s	FR0014003TT8	34,7900	EUR	108	DXE	2400047FI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:25:41.946129 +0100s	FR0014003TT8	34,7900	EUR	195	XPAR	202210273285249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:25:42.042637 +0100s	FR0014003TT8	34,7900	EUR	63	DXE	2400047FP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:25:42.050270 +0100s	FR0014003TT8	34,7900	EUR	71	XPAR	202210273285505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:25:46.956739 +0100s	FR0014003TT8	34,7850	EUR	22	DXE	2400047GQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:25:46.961186 +0100s	FR0014003TT8	34,7850	EUR	85	DXE	2400047GR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:25:46.964999 +0100s	FR0014003TT8	34,7850	EUR	66	XPAR	202210273286785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:25:47.660987 +0100s	FR0014003TT8	34,7800	EUR	96	DXE	2400047GV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:25:49.363413 +0100s	FR0014003TT8	34,7850	EUR	47	AQE	B339757	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:26:00.479295 +0100s	FR0014003TT8	34,7850	EUR	33	AQE	B339922	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:26:01.387146 +0100s	FR0014003TT8	34,7750	EUR	110	DXE	2400047K3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:26:01.482737 +0100s	FR0014003TT8	34,7750	EUR	63	AQE	B339970	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:26:01.591788 +0100s	FR0014003TT8	34,7750	EUR	70	DXE	2400047KC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:26:01.698311 +0100s	FR0014003TT8	34,7750	EUR	91	DXE	2400047L1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:26:01.707289 +0100s	FR0014003TT8	34,7750	EUR	91	DXE	2400047L8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:26:01.789310 +0100s	FR0014003TT8	34,7650	EUR	82	DXE	2400047LE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:26:01.796056 +0100s	FR0014003TT8	34,7650	EUR	3	XPAR	202210273287553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:26:01.803858 +0100s	FR0014003TT8	34,7650	EUR	171	XPAR	202210273287809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:26:01.888576 +0100s	FR0014003TT8	34,7650	EUR	75	XPAR	202210273288577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:26:06.910613 +0100s	FR0014003TT8	34,7600	EUR	58	DXE	2400047PK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:26:13.325604 +0100s	FR0014003TT8	34,7350	EUR	59	DXE	2400047RZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:26:13.329345 +0100s	FR0014003TT8	34,7350	EUR	155	XPAR	202210273289345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:26:16.720834 +0100s	FR0014003TT8	34,7350	EUR	110	XPAR	202210273292161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:26:17.121279 +0100s	FR0014003TT8	34,7400	EUR	5	AQE	B340336	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:26:17.125462 +0100s	FR0014003TT8	34,7400	EUR	11	AQE	B340337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:26:18.926322 +0100s	FR0014003TT8	34,7550	EUR	39	TQE	E0CAxjsVrDYx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:26:18.931758 +0100s	FR0014003TT8	34,7550	EUR	46	DXE	2400047U3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:26:26.537029 +0100s	FR0014003TT8	34,7450	EUR	49	DXE	2400047VE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:26:26.541377 +0100s	FR0014003TT8	34,7400	EUR	128	XPAR	202210273294721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:26:27.338708 +0100s	FR0014003TT8	34,7350	EUR	79	AQE	B340475	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:26:28.242350 +0100s	FR0014003TT8	34,7250	EUR	11	XPAR	202210273295745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:26:28.248573 +0100s	FR0014003TT8	34,7250	EUR	61	XPAR	202210273296001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:26:28.846187 +0100s	FR0014003TT8	34,7200	EUR	74	DXE	2400047WL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:26:33.048239 +0100s	FR0014003TT8	34,7050	EUR	66	XPAR	202210273297793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:26:33.054113 +0100s	FR0014003TT8	34,7000	EUR	40	DXE	2400047Y0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:26:34.752915 +0100s	FR0014003TT8	34,6850	EUR	59	DXE	2400047YV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:26:38.063542 +0100s	FR0014003TT8	34,6850	EUR	79	AQE	B340746	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:26:47.779639 +0100s	FR0014003TT8	34,6800	EUR	125	DXE	24000480K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:26:47.787261 +0100s	FR0014003TT8	34,6800	EUR	64	XPAR	202210273302401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:26:47.794028 +0100s	FR0014003TT8	34,6800	EUR	89	XPAR	202210273302657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:26:47.871144 +0100s	FR0014003TT8	34,6800	EUR	79	XPAR	202210273303425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:26:50.175356 +0100s	FR0014003TT8	34,6750	EUR	5	AQE	B340906	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:26:50.674992 +0100s	FR0014003TT8	34,6750	EUR	11	AQE	B340915	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:26:52.980117 +0100s	FR0014003TT8	34,6700	EUR	66	XPAR	202210273305985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:27:09.621018 +0100s	FR0014003TT8	34,7150	EUR	54	DXE	24000488I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:27:11.422741 +0100s	FR0014003TT8	34,7250	EUR	200	XPAR	202210273312641	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:27:15.134680 +0100s	FR0014003TT8	34,7200	EUR	116	DXE	2400048A7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:27:15.138716 +0100s	FR0014003TT8	34,7150	EUR	72	TQE	E0CAxjsVrKCL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:27:15.142186 +0100s	FR0014003TT8	34,7200	EUR	140	XPAR	202210273313153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:27:15.237098 +0100s	FR0014003TT8	34,7100	EUR	90	TQE	E0CAxjsVrKFY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:27:15.241647 +0100s	FR0014003TT8	34,7100	EUR	23	TQE	E0CAxjsVrKFa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:27:15.245617 +0100s	FR0014003TT8	34,7100	EUR	59	AQE	B341398	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:27:15.249863 +0100s	FR0014003TT8	34,7100	EUR	80	DXE	2400048AT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:27:15.253918 +0100s	FR0014003TT8	34,7100	EUR	3	DXE	2400048AU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:27:15.257364 +0100s	FR0014003TT8	34,7100	EUR	75	XPAR	202210273314177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:27:16.246642 +0100s	FR0014003TT8	34,7050	EUR	70	DXE	2400048B5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:27:16.255393 +0100s	FR0014003TT8	34,7050	EUR	59	AQE	B341410	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:27:16.262796 +0100s	FR0014003TT8	34,7050	EUR	61	AQE	B341411	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:27:16.543146 +0100s	FR0014003TT8	34,7050	EUR	22	AQE	B341415	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:27:17.039512 +0100s	FR0014003TT8	34,7050	EUR	100	DXE	2400048BG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:27:26.152907 +0100s	FR0014003TT8	34,7000	EUR	59	XPAR	202210273315713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:27:26.253969 +0100s	FR0014003TT8	34,7050	EUR	101	DXE	2400048EV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:27:26.262365 +0100s	FR0014003TT8	34,7050	EUR	4	DXE	2400048EW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:27:27.857693 +0100s	FR0014003TT8	34,6900	EUR	111	XPAR	202210273315969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:27:40.294566 +0100s	FR0014003TT8	34,7050	EUR	73	DXE	2400048JS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:27:40.395447 +0100s	FR0014003TT8	34,7050	EUR	70	DXE	2400048JT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:27:40.401145 +0100s	FR0014003TT8	34,7050	EUR	100	DXE	2400048JU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:27:40.406695 +0100s	FR0014003TT8	34,7050	EUR	7	DXE	2400048JV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:27:41.298160 +0100s	FR0014003TT8	34,7000	EUR	107	DXE	2400048KA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:27:41.304746 +0100s	FR0014003TT8	34,7000	EUR	100	DXE	2400048KB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:27:43.605646 +0100s	FR0014003TT8	34,7000	EUR	22	DXE	2400048KV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:27:48.610735 +0100s	FR0014003TT8	34,7000	EUR	72	XPAR	202210273319041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:27:48.615784 +0100s	FR0014003TT8	34,7000	EUR	94	XPAR	202210273319297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:27:48.621162 +0100s	FR0014003TT8	34,7000	EUR	100	DXE	2400048LY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:27:50.916274 +0100s	FR0014003TT8	34,7000	EUR	81	XPAR	202210273319553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:27:52.520108 +0100s	FR0014003TT8	34,6950	EUR	32	DXE	2400048N6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:27:52.523492 +0100s	FR0014003TT8	34,6950	EUR	200	XPAR	202210273319809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:27:52.526793 +0100s	FR0014003TT8	34,6850	EUR	60	XPAR	202210273320065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:27:53.122381 +0100s	FR0014003TT8	34,6800	EUR	1	DXE	2400048NN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:27:53.321857 +0100s	FR0014003TT8	34,6850	EUR	6	XPAR	202210273320321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:27:53.325892 +0100s	FR0014003TT8	34,6800	EUR	68	DXE	2400048NO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:27:53.329832 +0100s	FR0014003TT8	34,6800	EUR	3	DXE	2400048NP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:27:53.424198 +0100s	FR0014003TT8	34,6800	EUR	51	DXE	2400048NQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:28:15.567113 +0100s	FR0014003TT8	34,6550	EUR	166	XPAR	202210273324161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:28:15.571010 +0100s	FR0014003TT8	34,6550	EUR	25	XPAR	202210273324417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:28:15.574505 +0100s	FR0014003TT8	34,6550	EUR	121	XPAR	202210273324929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:28:19.376168 +0100s	FR0014003TT8	34,6300	EUR	8	XPAR	202210273326977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:28:19.380818 +0100s	FR0014003TT8	34,6300	EUR	5	XPAR	202210273327233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:28:19.386999 +0100s	FR0014003TT8	34,6300	EUR	2	XPAR	202210273327489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:28:23.480658 +0100s	FR0014003TT8	34,6400	EUR	100	XPAR	202210273328001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:28:27.087976 +0100s	FR0014003TT8	34,6350	EUR	68	XPAR	202210273330049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:28:30.200468 +0100s	FR0014003TT8	34,6250	EUR	66	XPAR	202210273330817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:28:34.403951 +0100s	FR0014003TT8	34,6200	EUR	67	XPAR	202210273331585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:28:43.529205 +0100s	FR0014003TT8	34,6150	EUR	52	AQE	B342818	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:28:43.930633 +0100s	FR0014003TT8	34,6100	EUR	92	XPAR	202210273332353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:28:43.934195 +0100s	FR0014003TT8	34,6100	EUR	29	XPAR	202210273332609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:28:45.039545 +0100s	FR0014003TT8	34,6050	EUR	74	DXE	24000493D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:28:45.140783 +0100s	FR0014003TT8	34,6050	EUR	61	XPAR	202210273333121	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:28:58.572966 +0100s	FR0014003TT8	34,6050	EUR	110	DXE	240004977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:28:58.576336 +0100s	FR0014003TT8	34,6050	EUR	146	XPAR	202210273334913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:28:58.673547 +0100s	FR0014003TT8	34,6050	EUR	100	DXE	24000497B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:28:58.677350 +0100s	FR0014003TT8	34,6050	EUR	30	XPAR	202210273335169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:28:58.680929 +0100s	FR0014003TT8	34,6050	EUR	40	XPAR	202210273335425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:29:02.279983 +0100s	FR0014003TT8	34,6200	EUR	51	DXE	24000498F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:29:10.699590 +0100s	FR0014003TT8	34,6500	EUR	93	DXE	2400049CS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:29:22.228218 +0100s	FR0014003TT8	34,6450	EUR	77	DXE	2400049FB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:29:22.233007 +0100s	FR0014003TT8	34,6450	EUR	200	XPAR	202210273339009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:29:28.935500 +0100s	FR0014003TT8	34,6450	EUR	39	XPAR	202210273339777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:29:29.035558 +0100s	FR0014003TT8	34,6450	EUR	51	XPAR	202210273340033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:29:36.252447 +0100s	FR0014003TT8	34,6450	EUR	237	XPAR	202210273343105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:29:42.167450 +0100s	FR0014003TT8	34,6500	EUR	14	XPAR	202210273343617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:29:42.265925 +0100s	FR0014003TT8	34,6500	EUR	41	DXE	2400049IK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:29:52.192397 +0100s	FR0014003TT8	34,6450	EUR	120	DXE	2400049KD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:29:52.197916 +0100s	FR0014003TT8	34,6450	EUR	157	XPAR	202210273345921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:29:52.288602 +0100s	FR0014003TT8	34,6450	EUR	51	AQE	B344005	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:29:52.292071 +0100s	FR0014003TT8	34,6450	EUR	134	XPAR	202210273346177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:30:01.316538 +0100s	FR0014003TT8	34,6550	EUR	81	DXE	2400049NZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:30:01.323580 +0100s	FR0014003TT8	34,6550	EUR	109	XPAR	202210273350529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:30:01.416286 +0100s	FR0014003TT8	34,6550	EUR	87	XPAR	202210273350785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:30:02.026071 +0100s	FR0014003TT8	34,6400	EUR	197	DXE	2400049OW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:30:03.225115 +0100s	FR0014003TT8	34,6350	EUR	56	DXE	2400049PL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:30:03.824496 +0100s	FR0014003TT8	34,6350	EUR	26	XPAR	202210273352065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:30:04.725284 +0100s	FR0014003TT8	34,6350	EUR	3	XPAR	202210273352577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:30:04.826313 +0100s	FR0014003TT8	34,6350	EUR	2	XPAR	202210273352833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:30:05.731351 +0100s	FR0014003TT8	34,6350	EUR	130	DXE	2400049Q9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:30:05.737889 +0100s	FR0014003TT8	34,6350	EUR	6	DXE	2400049QA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:30:08.735339 +0100s	FR0014003TT8	34,6400	EUR	57	DXE	2400049RD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:30:08.739384 +0100s	FR0014003TT8	34,6400	EUR	135	DXE	2400049RE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:30:08.835272 +0100s	FR0014003TT8	34,6400	EUR	2	XPAR	202210273354625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:30:09.039520 +0100s	FR0014003TT8	34,6450	EUR	100	AQE	B344386	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:30:09.538139 +0100s	FR0014003TT8	34,6400	EUR	66	XPAR	202210273357953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:30:09.739735 +0100s	FR0014003TT8	34,6400	EUR	142	DXE	2400049RV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:30:10.343004 +0100s	FR0014003TT8	34,6400	EUR	97	AQE	B344401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:30:18.870225 +0100s	FR0014003TT8	34,6300	EUR	78	XPAR	202210273360513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:30:18.874427 +0100s	FR0014003TT8	34,6300	EUR	57	XPAR	202210273360769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:30:31.500514 +0100s	FR0014003TT8	34,6250	EUR	119	XPAR	202210273361793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:30:31.599858 +0100s	FR0014003TT8	34,6250	EUR	85	XPAR	202210273362049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:30:37.416576 +0100s	FR0014003TT8	34,6250	EUR	70	XPAR	202210273363585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:30:41.024893 +0100s	FR0014003TT8	34,6200	EUR	57	XPAR	202210273364353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:30:49.246306 +0100s	FR0014003TT8	34,6300	EUR	70	XPAR	202210273366913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:30:49.257510 +0100s	FR0014003TT8	34,6300	EUR	56	DXE	240004A75	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:30:52.554053 +0100s	FR0014003TT8	34,6400	EUR	60	AQE	B345382	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:30:52.854672 +0100s	FR0014003TT8	34,6400	EUR	46	AQE	B345398	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:30:58.171755 +0100s	FR0014003TT8	34,6400	EUR	53	AQE	B345519	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:30:59.176012 +0100s	FR0014003TT8	34,6400	EUR	100	DXE	240004A9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:30:59.180229 +0100s	FR0014003TT8	34,6400	EUR	58	DXE	240004AA0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:31:01.177130 +0100s	FR0014003TT8	34,6550	EUR	12	DXE	240004ABE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:31:02.387440 +0100s	FR0014003TT8	34,6850	EUR	127	DXE	240004AF2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:31:02.703418 +0100s	FR0014003TT8	34,6800	EUR	38	TQE	E0CAxjsVrkNt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:31:03.089243 +0100s	FR0014003TT8	34,6800	EUR	1	DXE	240004AFW	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:31:03.095254 +0100s	FR0014003TT8	34,6800	EUR	99	DXE	240004AFX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:31:03.101919 +0100s	FR0014003TT8	34,6800	EUR	98	DXE	240004AFY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:31:03.109135 +0100s	FR0014003TT8	34,6800	EUR	172	XPAR	202210273372033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:31:03.116437 +0100s	FR0014003TT8	34,6800	EUR	7	XPAR	202210273372289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:31:03.210049 +0100s	FR0014003TT8	34,6800	EUR	75	XPAR	202210273372545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:31:04.094530 +0100s	FR0014003TT8	34,6700	EUR	175	XPAR	202210273373057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:31:15.721550 +0100s	FR0014003TT8	34,6750	EUR	45	TQE	E0CAxjsVrmHS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:31:21.240284 +0100s	FR0014003TT8	34,6650	EUR	59	XPAR	202210273378945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:31:21.244025 +0100s	FR0014003TT8	34,6650	EUR	6	XPAR	202210273379201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:31:21.342110 +0100s	FR0014003TT8	34,6600	EUR	53	DXE	240004AMB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:31:23.449219 +0100s	FR0014003TT8	34,6550	EUR	39	AQE	B346378	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:31:23.455312 +0100s	FR0014003TT8	34,6550	EUR	200	XPAR	202210273379713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:31:23.461457 +0100s	FR0014003TT8	34,6550	EUR	8	XPAR	202210273379969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:31:23.468495 +0100s	FR0014003TT8	34,6550	EUR	60	DXE	240004ANG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:31:23.475078 +0100s	FR0014003TT8	34,6550	EUR	82	TQE	E0CAxjsVrnkN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:31:51.003998 +0100s	FR0014003TT8	34,6600	EUR	28	DXE	240004ASK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:31:51.404179 +0100s	FR0014003TT8	34,6500	EUR	184	XPAR	202210273383041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:31:51.409261 +0100s	FR0014003TT8	34,6500	EUR	1	DXE	240004ASO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:31:51.506492 +0100s	FR0014003TT8	34,6500	EUR	106	DXE	240004ASP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:31:52.307572 +0100s	FR0014003TT8	34,6450	EUR	190	XPAR	202210273383297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:31:52.909436 +0100s	FR0014003TT8	34,6400	EUR	2	XPAR	202210273383553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:31:53.210460 +0100s	FR0014003TT8	34,6400	EUR	58	XPAR	202210273383809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:31:57.921433 +0100s	FR0014003TT8	34,6300	EUR	2	XPAR	202210273384065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:31:57.925788 +0100s	FR0014003TT8	34,6300	EUR	6	XPAR	202210273384321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:32:05.749547 +0100s	FR0014003TT8	34,6500	EUR	38	AQE	B347062	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:32:14.188641 +0100s	FR0014003TT8	34,6650	EUR	34	DXE	240004B0D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:32:22.395248 +0100s	FR0014003TT8	34,6600	EUR	129	DXE	240004B1Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:32:22.493205 +0100s	FR0014003TT8	34,6600	EUR	104	XPAR	202210273387649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:32:24.900080 +0100s	FR0014003TT8	34,6700	EUR	57	DXE	240004B2O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:32:29.011862 +0100s	FR0014003TT8	34,6550	EUR	43	DXE	240004B3Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:32:29.016500 +0100s	FR0014003TT8	34,6550	EUR	2	XPAR	202210273389697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:32:29.020013 +0100s	FR0014003TT8	34,6550	EUR	112	XPAR	202210273389953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:32:29.023436 +0100s	FR0014003TT8	34,6550	EUR	92	XPAR	202210273390209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:32:30.112909 +0100s	FR0014003TT8	34,6550	EUR	70	XPAR	202210273390465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:32:30.116659 +0100s	FR0014003TT8	34,6550	EUR	3	XPAR	202210273390721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:32:30.614487 +0100s	FR0014003TT8	34,6550	EUR	65	DXE	240004B3Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:32:30.619114 +0100s	FR0014003TT8	34,6550	EUR	3	DXE	240004B3Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:32:31.617426 +0100s	FR0014003TT8	34,6450	EUR	128	DXE	240004B47	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:32:34.929602 +0100s	FR0014003TT8	34,6550	EUR	96	DXE	240004B5N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:32:38.037473 +0100s	FR0014003TT8	34,6600	EUR	112	DXE	240004B6B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:32:38.042656 +0100s	FR0014003TT8	34,6600	EUR	3	DXE	240004B6C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:32:38.138480 +0100s	FR0014003TT8	34,6600	EUR	76	XPAR	202210273392769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:32:50.166011 +0100s	FR0014003TT8	34,6550	EUR	56	XPAR	202210273394817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:32:52.665735 +0100s	FR0014003TT8	34,6550	EUR	65	DXE	240004BBG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:32:53.066170 +0100s	FR0014003TT8	34,6550	EUR	47	XPAR	202210273395329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:32:53.469500 +0100s	FR0014003TT8	34,6500	EUR	101	XPAR	202210273395585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:32:53.569209 +0100s	FR0014003TT8	34,6500	EUR	157	XPAR	202210273395841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:32:53.572710 +0100s	FR0014003TT8	34,6500	EUR	17	XPAR	202210273396097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:32:54.473952 +0100s	FR0014003TT8	34,6450	EUR	31	AQE	B348026	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:32:55.075909 +0100s	FR0014003TT8	34,6400	EUR	60	DXE	240004BC5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:32:55.079839 +0100s	FR0014003TT8	34,6400	EUR	100	DXE	240004BC6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:33:09.014333 +0100s	FR0014003TT8	34,6500	EUR	100	DXE	240004BH4	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:33:09.018257 +0100s	FR0014003TT8	34,6500	EUR	3	DXE	240004BH5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:33:10.019937 +0100s	FR0014003TT8	34,6450	EUR	122	DXE	240004BHB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:33:10.117447 +0100s	FR0014003TT8	34,6500	EUR	3	TQE	E0CAxjsVs15r	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:33:25.653954 +0100s	FR0014003TT8	34,6450	EUR	175	XPAR	202210273402497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:33:28.461684 +0100s	FR0014003TT8	34,6400	EUR	103	XPAR	202210273403265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:33:42.086322 +0100s	FR0014003TT8	34,6350	EUR	71	XPAR	202210273404033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:33:42.089764 +0100s	FR0014003TT8	34,6350	EUR	124	XPAR	202210273404289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:33:48.499896 +0100s	FR0014003TT8	34,6200	EUR	130	XPAR	202210273404801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:33:50.303801 +0100s	FR0014003TT8	34,6250	EUR	7	TQE	E0CAxjsVs67c	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:33:51.103322 +0100s	FR0014003TT8	34,6250	EUR	12	TQE	E0CAxjsVs6E3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:33:54.209560 +0100s	FR0014003TT8	34,6250	EUR	21	DXE	240004BVH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:33:54.213475 +0100s	FR0014003TT8	34,6250	EUR	43	DXE	240004BVI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:34:00.219566 +0100s	FR0014003TT8	34,6250	EUR	63	DXE	240004BWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:34:00.223455 +0100s	FR0014003TT8	34,6250	EUR	85	XPAR	202210273406081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:34:00.318315 +0100s	FR0014003TT8	34,6250	EUR	84	XPAR	202210273406337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:34:11.942043 +0100s	FR0014003TT8	34,6550	EUR	127	XPAR	202210273409665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:34:17.252834 +0100s	FR0014003TT8	34,6800	EUR	38	DXE	240004C2G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:34:17.256552 +0100s	FR0014003TT8	34,6750	EUR	85	XPAR	202210273411713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:34:17.260513 +0100s	FR0014003TT8	34,6800	EUR	20	DXE	240004C2J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:34:24.065936 +0100s	FR0014003TT8	34,6700	EUR	83	DXE	240004C45	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:34:24.069467 +0100s	FR0014003TT8	34,6650	EUR	70	XPAR	202210273412225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:34:24.073284 +0100s	FR0014003TT8	34,6700	EUR	94	DXE	240004C48	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:34:24.168129 +0100s	FR0014003TT8	34,6600	EUR	57	XPAR	202210273412737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:34:43.201439 +0100s	FR0014003TT8	34,6950	EUR	44	DXE	240004C8D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:34:43.205043 +0100s	FR0014003TT8	34,6950	EUR	87	XPAR	202210273416577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:34:43.300760 +0100s	FR0014003TT8	34,6950	EUR	157	XPAR	202210273416833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:34:43.304374 +0100s	FR0014003TT8	34,6950	EUR	3	XPAR	202210273417089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:34:53.133778 +0100s	FR0014003TT8	34,7050	EUR	66	DXE	240004CBR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:34:58.138404 +0100s	FR0014003TT8	34,7000	EUR	142	DXE	240004CCQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:34:58.145176 +0100s	FR0014003TT8	34,7000	EUR	108	XPAR	202210273419137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:34:58.151563 +0100s	FR0014003TT8	34,7000	EUR	125	XPAR	202210273419393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:35:00.446899 +0100s	FR0014003TT8	34,6950	EUR	96	DXE	240004CEH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:35:11.373583 +0100s	FR0014003TT8	34,7250	EUR	77	XPAR	202210273422209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:35:11.473294 +0100s	FR0014003TT8	34,7250	EUR	80	XPAR	202210273422465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:35:23.700325 +0100s	FR0014003TT8	34,7100	EUR	65	DXE	240004CLN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:35:23.708424 +0100s	FR0014003TT8	34,7050	EUR	60	DXE	240004CLS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:35:23.716564 +0100s	FR0014003TT8	34,7050	EUR	3	DXE	240004CLT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:35:23.724142 +0100s	FR0014003TT8	34,7050	EUR	116	XPAR	202210273424001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:35:23.799606 +0100s	FR0014003TT8	34,7050	EUR	79	DXE	240004CLV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:35:59.472102 +0100s	FR0014003TT8	34,7500	EUR	100	DXE	240004CVS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:35:59.475745 +0100s	FR0014003TT8	34,7500	EUR	21	XPAR	202210273427329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:35:59.572112 +0100s	FR0014003TT8	34,7500	EUR	113	XPAR	202210273427841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:36:18.326928 +0100s	FR0014003TT8	34,7600	EUR	126	XPAR	202210273430145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:36:21.032991 +0100s	FR0014003TT8	34,7600	EUR	73	DXE	240004D35	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:36:21.036762 +0100s	FR0014003TT8	34,7550	EUR	288	XPAR	202210273431425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:36:21.133572 +0100s	FR0014003TT8	34,7550	EUR	60	DXE	240004D39	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:36:21.139178 +0100s	FR0014003TT8	34,7550	EUR	55	DXE	240004D3A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:36:21.146200 +0100s	FR0014003TT8	34,7550	EUR	77	DXE	240004D3C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:36:21.152730 +0100s	FR0014003TT8	34,7550	EUR	180	XPAR	202210273432449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:36:21.159268 +0100s	FR0014003TT8	34,7550	EUR	32	XPAR	202210273432705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:36:21.838393 +0100s	FR0014003TT8	34,7500	EUR	47	DXE	240004D3M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:36:22.339731 +0100s	FR0014003TT8	34,7450	EUR	9	DXE	240004D3X	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:36:22.344686 +0100s	FR0014003TT8	34,7450	EUR	19	DXE	240004D3Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:36:26.855627 +0100s	FR0014003TT8	34,7450	EUR	93	DXE	240004D69	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:36:26.862643 +0100s	FR0014003TT8	34,7400	EUR	82	TQE	E0CAxjsVsOS7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:36:26.868464 +0100s	FR0014003TT8	34,7400	EUR	60	XPAR	202210273435777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:36:26.874009 +0100s	FR0014003TT8	34,7400	EUR	100	DXE	240004D6H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:36:26.879051 +0100s	FR0014003TT8	34,7450	EUR	23	DXE	240004D6I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:36:27.358936 +0100s	FR0014003TT8	34,7300	EUR	72	TQE	E0CAxjsVsOrL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:36:27.364758 +0100s	FR0014003TT8	34,7300	EUR	8	TQE	E0CAxjsVsOtp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:36:28.261254 +0100s	FR0014003TT8	34,7200	EUR	69	XPAR	202210273436801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:36:40.300602 +0100s	FR0014003TT8	34,7350	EUR	67	XPAR	202210273439873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:36:40.901491 +0100s	FR0014003TT8	34,7350	EUR	74	XPAR	202210273440129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:36:42.005820 +0100s	FR0014003TT8	34,7300	EUR	48	DXE	240004DDE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:36:42.010277 +0100s	FR0014003TT8	34,7300	EUR	11	DXE	240004DDF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:36:45.212426 +0100s	FR0014003TT8	34,7300	EUR	29	XPAR	202210273440897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:36:49.225856 +0100s	FR0014003TT8	34,7400	EUR	127	DXE	240004DFH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:37:02.167447 +0100s	FR0014003TT8	34,7300	EUR	72	DXE	240004DKB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:37:02.172194 +0100s	FR0014003TT8	34,7300	EUR	167	XPAR	202210273442177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:37:04.169481 +0100s	FR0014003TT8	34,7350	EUR	60	DXE	240004DLF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:37:12.588291 +0100s	FR0014003TT8	34,7250	EUR	29	DXE	240004DND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:37:12.682440 +0100s	FR0014003TT8	34,7250	EUR	167	XPAR	202210273444225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:37:12.687431 +0100s	FR0014003TT8	34,7250	EUR	58	DXE	240004DNG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:37:12.691340 +0100s	FR0014003TT8	34,7250	EUR	62	XPAR	202210273445249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:37:12.696286 +0100s	FR0014003TT8	34,7250	EUR	26	DXE	240004DNH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:37:19.001966 +0100s	FR0014003TT8	34,7250	EUR	65	XPAR	202210273446017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:37:19.103232 +0100s	FR0014003TT8	34,7250	EUR	61	DXE	240004DP2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:37:23.709616 +0100s	FR0014003TT8	34,7150	EUR	64	XPAR	202210273447041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:37:25.115889 +0100s	FR0014003TT8	34,7150	EUR	43	DXE	240004DQS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:37:27.730922 +0100s	FR0014003TT8	34,6900	EUR	65	XPAR	202210273449601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:37:34.145305 +0100s	FR0014003TT8	34,6850	EUR	61	DXE	240004DU3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:37:34.150556 +0100s	FR0014003TT8	34,6850	EUR	77	XPAR	202210273451137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:37:52.773147 +0100s	FR0014003TT8	34,6900	EUR	112	DXE	240004DZ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:37:52.872696 +0100s	FR0014003TT8	34,6900	EUR	116	XPAR	202210273453697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:37:52.974232 +0100s	FR0014003TT8	34,6900	EUR	129	XPAR	202210273454209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:37:52.978304 +0100s	FR0014003TT8	34,6900	EUR	70	DXE	240004DZD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:37:52.982588 +0100s	FR0014003TT8	34,6900	EUR	4	DXE	240004DZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:37:57.790595 +0100s	FR0014003TT8	34,6800	EUR	62	TQE	E0CAxjsVsb6C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:37:57.795586 +0100s	FR0014003TT8	34,6800	EUR	59	DXE	240004E04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:37:57.799919 +0100s	FR0014003TT8	34,6800	EUR	64	XPAR	202210273454977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:38:01.096768 +0100s	FR0014003TT8	34,6750	EUR	2	AQE	B354157	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:38:19.427224 +0100s	FR0014003TT8	34,6850	EUR	140	DXE	240004E6D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:38:19.431128 +0100s	FR0014003TT8	34,6850	EUR	120	XPAR	202210273457537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:38:19.435284 +0100s	FR0014003TT8	34,6800	EUR	68	DXE	240004E6F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:38:19.526590 +0100s	FR0014003TT8	34,6850	EUR	141	XPAR	202210273457793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:38:31.044979 +0100s	FR0014003TT8	34,6850	EUR	122	DXE	240004E9S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:38:32.345661 +0100s	FR0014003TT8	34,6900	EUR	36	AQE	B354754	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:38:33.449615 +0100s	FR0014003TT8	34,6900	EUR	48	AQE	B354775	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:38:37.863931 +0100s	FR0014003TT8	34,6900	EUR	49	AQE	B354852	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:38:42.075536 +0100s	FR0014003TT8	34,6800	EUR	57	DXE	240004EEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:38:42.081494 +0100s	FR0014003TT8	34,6800	EUR	177	XPAR	202210273463169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:38:42.087812 +0100s	FR0014003TT8	34,6800	EUR	19	DXE	240004EEJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:38:42.094316 +0100s	FR0014003TT8	34,6800	EUR	38	DXE	240004EEK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:38:42.171200 +0100s	FR0014003TT8	34,6800	EUR	129	XPAR	202210273463425	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:38:46.078668 +0100s	FR0014003TT8	34,6700	EUR	64	XPAR	202210273464705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:38:49.484073 +0100s	FR0014003TT8	34,6550	EUR	59	AQE	B355019	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:38:50.284560 +0100s	FR0014003TT8	34,6550	EUR	12	AQE	B355027	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:38:51.187088 +0100s	FR0014003TT8	34,6550	EUR	8	AQE	B355038	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:38:51.191266 +0100s	FR0014003TT8	34,6550	EUR	2	AQE	B355039	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:38:52.788666 +0100s	FR0014003TT8	34,6650	EUR	65	XPAR	202210273471873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:38:58.197911 +0100s	FR0014003TT8	34,6800	EUR	64	XPAR	202210273472897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:39:10.518544 +0100s	FR0014003TT8	34,6900	EUR	69	DXE	240004EM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:39:10.522608 +0100s	FR0014003TT8	34,6900	EUR	112	XPAR	202210273474689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:39:10.526516 +0100s	FR0014003TT8	34,6900	EUR	68	XPAR	202210273475201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:39:19.849129 +0100s	FR0014003TT8	34,7050	EUR	94	DXE	240004ENY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:39:19.855143 +0100s	FR0014003TT8	34,7000	EUR	63	TQE	E0CAxjsVsk4B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:39:19.859505 +0100s	FR0014003TT8	34,7000	EUR	116	XPAR	202210273476993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:39:19.865118 +0100s	FR0014003TT8	34,7000	EUR	54	DXE	240004EO6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:39:19.933908 +0100s	FR0014003TT8	34,7050	EUR	82	DXE	240004EO7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:39:28.860315 +0100s	FR0014003TT8	34,6900	EUR	7	DXE	240004EQ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:39:28.864910 +0100s	FR0014003TT8	34,6900	EUR	90	DXE	240004EQ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:39:48.106716 +0100s	FR0014003TT8	34,7100	EUR	99	DXE	240004EUV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:39:48.120317 +0100s	FR0014003TT8	34,7100	EUR	155	XPAR	202210273478785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:39:48.210784 +0100s	FR0014003TT8	34,7050	EUR	100	DXE	240004EUX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:39:48.221860 +0100s	FR0014003TT8	34,7050	EUR	17	DXE	240004EUY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:39:48.230953 +0100s	FR0014003TT8	34,7050	EUR	148	XPAR	202210273479553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:39:48.305516 +0100s	FR0014003TT8	34,7050	EUR	71	XPAR	202210273479809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:39:53.418295 +0100s	FR0014003TT8	34,7050	EUR	5	DXE	240004EX3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:40:14.563713 +0100s	FR0014003TT8	34,7100	EUR	57	DXE	240004F2S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:40:14.568867 +0100s	FR0014003TT8	34,7100	EUR	162	XPAR	202210273480577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:40:14.573193 +0100s	FR0014003TT8	34,7100	EUR	48	DXE	240004F2V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:40:14.657192 +0100s	FR0014003TT8	34,7100	EUR	124	XPAR	202210273481345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:40:17.664290 +0100s	FR0014003TT8	34,7000	EUR	79	DXE	240004F3X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:40:32.305917 +0100s	FR0014003TT8	34,6950	EUR	90	XPAR	202210273482881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:40:32.313489 +0100s	FR0014003TT8	34,6950	EUR	19	XPAR	202210273483137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:40:32.322481 +0100s	FR0014003TT8	34,6900	EUR	145	DXE	240004F88	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:40:32.329180 +0100s	FR0014003TT8	34,6950	EUR	99	XPAR	202210273484417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:40:38.028110 +0100s	FR0014003TT8	34,6950	EUR	65	XPAR	202210273485697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:40:58.354567 +0100s	FR0014003TT8	34,7050	EUR	219	XPAR	202210273487745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:41:03.960930 +0100s	FR0014003TT8	34,7000	EUR	98	DXE	240004FEN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:41:04.061565 +0100s	FR0014003TT8	34,7000	EUR	60	DXE	240004FF0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:41:09.069968 +0100s	FR0014003TT8	34,6950	EUR	44	TQE	E0CAxjsVswe5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:41:09.073709 +0100s	FR0014003TT8	34,6950	EUR	53	DXE	240004FFQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:41:09.077040 +0100s	FR0014003TT8	34,6950	EUR	81	XPAR	202210273488513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:41:10.272937 +0100s	FR0014003TT8	34,6900	EUR	80	DXE	240004FG9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:41:10.276663 +0100s	FR0014003TT8	34,6900	EUR	61	XPAR	202210273489025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:41:10.373078 +0100s	FR0014003TT8	34,6900	EUR	100	DXE	240004FGC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:41:27.308957 +0100s	FR0014003TT8	34,6700	EUR	131	XPAR	202210273490561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:41:29.016169 +0100s	FR0014003TT8	34,6700	EUR	66	XPAR	202210273491585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:41:31.725405 +0100s	FR0014003TT8	34,6650	EUR	108	DXE	240004FMF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:41:31.729586 +0100s	FR0014003TT8	34,6650	EUR	59	DXE	240004FML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:41:31.733673 +0100s	FR0014003TT8	34,6650	EUR	19	DXE	240004FMM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:41:51.263312 +0100s	FR0014003TT8	34,6750	EUR	129	DXE	240004FQ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:41:56.675189 +0100s	FR0014003TT8	34,6750	EUR	59	AQE	B358176	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:41:56.679198 +0100s	FR0014003TT8	34,6750	EUR	22	AQE	B358177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:42:02.082495 +0100s	FR0014003TT8	34,6650	EUR	90	DXE	240004FS6	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:42:02.087005 +0100s	FR0014003TT8	34,6650	EUR	20	DXE	240004FS7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:42:05.490620 +0100s	FR0014003TT8	34,6550	EUR	62	DXE	240004FTF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:42:07.899858 +0100s	FR0014003TT8	34,6500	EUR	38	TQE	E0CAxjsVt3Sa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:42:07.909208 +0100s	FR0014003TT8	34,6500	EUR	383	XPAR	202210273496193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:42:27.641373 +0100s	FR0014003TT8	34,6500	EUR	66	DXE	240004G0V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:42:28.645430 +0100s	FR0014003TT8	34,6450	EUR	82	DXE	240004G1D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:42:42.477677 +0100s	FR0014003TT8	34,6550	EUR	138	AQE	B359072	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:42:42.778432 +0100s	FR0014003TT8	34,6500	EUR	117	DXE	240004G3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:42:42.784280 +0100s	FR0014003TT8	34,6500	EUR	157	XPAR	202210273499009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:42:42.789790 +0100s	FR0014003TT8	34,6500	EUR	63	DXE	240004G4B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:42:50.190276 +0100s	FR0014003TT8	34,6500	EUR	70	DXE	240004G64	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:42:52.501761 +0100s	FR0014003TT8	34,6450	EUR	266	XPAR	202210273499777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:42:59.311501 +0100s	FR0014003TT8	34,6550	EUR	62	DXE	240004G8H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:42:59.314862 +0100s	FR0014003TT8	34,6550	EUR	179	XPAR	202210273503105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:43:04.433012 +0100s	FR0014003TT8	34,5950	EUR	45	DXE	240004GBL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:43:04.437347 +0100s	FR0014003TT8	34,5950	EUR	65	XPAR	202210273506689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:43:04.930928 +0100s	FR0014003TT8	34,5850	EUR	63	TQE	E0CAxjsVtAI9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:43:05.235444 +0100s	FR0014003TT8	34,5850	EUR	85	AQE	B359539	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:43:19.469839 +0100s	FR0014003TT8	34,5950	EUR	84	DXE	240004GGY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:43:19.473163 +0100s	FR0014003TT8	34,5950	EUR	110	XPAR	202210273507969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:43:36.299328 +0100s	FR0014003TT8	34,5850	EUR	142	XPAR	202210273508737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:43:36.396614 +0100s	FR0014003TT8	34,5800	EUR	88	XPAR	202210273508993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:43:36.698726 +0100s	FR0014003TT8	34,5750	EUR	65	DXE	240004GKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:43:39.001147 +0100s	FR0014003TT8	34,5600	EUR	119	DXE	240004GL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:43:39.104755 +0100s	FR0014003TT8	34,5600	EUR	56	AQE	B360076	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:43:54.042233 +0100s	FR0014003TT8	34,5850	EUR	90	DXE	240004GRY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:43:54.046679 +0100s	FR0014003TT8	34,5850	EUR	120	XPAR	202210273511553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:43:54.142023 +0100s	FR0014003TT8	34,5850	EUR	87	XPAR	202210273512321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:43:58.752360 +0100s	FR0014003TT8	34,5950	EUR	108	DXE	240004GTT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:44:03.663162 +0100s	FR0014003TT8	34,5800	EUR	65	DXE	240004GVF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:44:03.668408 +0100s	FR0014003TT8	34,5800	EUR	66	XPAR	202210273515905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:44:08.868456 +0100s	FR0014003TT8	34,5650	EUR	62	DXE	240004GWE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:44:08.873678 +0100s	FR0014003TT8	34,5650	EUR	66	XPAR	202210273516161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:44:13.382151 +0100s	FR0014003TT8	34,5550	EUR	63	XPAR	202210273516929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:44:16.885678 +0100s	FR0014003TT8	34,5550	EUR	28	AQE	B360734	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:44:23.096601 +0100s	FR0014003TT8	34,5600	EUR	4	AQE	B360803	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:44:27.906537 +0100s	FR0014003TT8	34,5600	EUR	156	XPAR	202210273523329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:44:37.628084 +0100s	FR0014003TT8	34,5700	EUR	75	XPAR	202210273526657	Employees share scheme
DASSAULT SYTNEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:45:00.367292 +0100s	FR0014003TT8	34,5650	EUR	1	TQE	E0CAxjsVtNxf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:45:00.371939 +0100s	FR0014003TT8	34,5650	EUR	111	DXE	240004H8N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:45:00.375801 +0100s	FR0014003TT8	34,5650	EUR	46	XPAR	202210273530241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:45:00.379380 +0100s	FR0014003TT8	34,5650	EUR	54	XPAR	202210273530497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:45:00.465475 +0100s	FR0014003TT8	34,5600	EUR	150	XPAR	202210273531521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:45:00.469407 +0100s	FR0014003TT8	34,5600	EUR	27	DXE	240004H93	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:45:08.094064 +0100s	FR0014003TT8	34,5600	EUR	72	DXE	240004HBD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:45:08.100669 +0100s	FR0014003TT8	34,5550	EUR	42	XPAR	202210273532033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:45:08.106205 +0100s	FR0014003TT8	34,5550	EUR	44	XPAR	202210273532289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:45:08.187697 +0100s	FR0014003TT8	34,5500	EUR	49	DXE	240004HBN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:45:08.197104 +0100s	FR0014003TT8	34,5500	EUR	65	XPAR	202210273532801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:45:08.207538 +0100s	FR0014003TT8	34,5500	EUR	49	DXE	240004HC4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:45:08.283291 +0100s	FR0014003TT8	34,5500	EUR	49	DXE	240004HC5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:45:08.287699 +0100s	FR0014003TT8	34,5500	EUR	49	DXE	240004HC7	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:45:08.291970 +0100s	FR0014003TT8	34,5600	EUR	57	TQE	E0CAxjsVtOs3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:45:08.296007 +0100s	FR0014003TT8	34,5500	EUR	74	DXE	240004HCA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:45:08.300668 +0100s	FR0014003TT8	34,5500	EUR	12	DXE	240004HCB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:45:08.387599 +0100s	FR0014003TT8	34,5500	EUR	57	DXE	240004HCC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:45:29.541684 +0100s	FR0014003TT8	34,6050	EUR	96	DXE	240004HLH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:45:39.665426 +0100s	FR0014003TT8	34,6150	EUR	111	XPAR	202210273536385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:45:39.761673 +0100s	FR0014003TT8	34,6150	EUR	55	AQE	B362044	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:45:39.765920 +0100s	FR0014003TT8	34,6150	EUR	200	XPAR	202210273536641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:45:42.570113 +0100s	FR0014003TT8	34,6050	EUR	120	XPAR	202210273536897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:45:45.078953 +0100s	FR0014003TT8	34,6050	EUR	121	DXE	240004HQK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:45:45.083394 +0100s	FR0014003TT8	34,6050	EUR	7	DXE	240004HQL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:45:58.097796 +0100s	FR0014003TT8	34,6150	EUR	168	XPAR	202210273538177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:45:58.301004 +0100s	FR0014003TT8	34,6100	EUR	81	DXE	240004HT3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:45:59.303490 +0100s	FR0014003TT8	34,6000	EUR	92	DXE	240004HTL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:45:59.307653 +0100s	FR0014003TT8	34,6000	EUR	67	XPAR	202210273539713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:46:00.709102 +0100s	FR0014003TT8	34,6000	EUR	80	DXE	240004HUN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:46:06.620447 +0100s	FR0014003TT8	34,6050	EUR	60	DXE	240004HW1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:46:24.559623 +0100s	FR0014003TT8	34,6000	EUR	48	TQE	E0CAxjsVtYd3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:46:24.563445 +0100s	FR0014003TT8	34,6000	EUR	120	DXE	240004I09	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:46:24.566838 +0100s	FR0014003TT8	34,6000	EUR	151	XPAR	202210273541505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:46:24.570723 +0100s	FR0014003TT8	34,6050	EUR	122	AQE	B362758	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:46:24.574083 +0100s	FR0014003TT8	34,6000	EUR	24	XPAR	202210273542017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:46:24.577848 +0100s	FR0014003TT8	34,6000	EUR	100	AQE	B362759	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:46:24.764498 +0100s	FR0014003TT8	34,6000	EUR	85	XPAR	202210273542273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:46:27.667120 +0100s	FR0014003TT8	34,5950	EUR	84	DXE	240004I0U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:46:31.672794 +0100s	FR0014003TT8	34,5950	EUR	132	XPAR	202210273542785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:46:31.872939 +0100s	FR0014003TT8	34,5950	EUR	65	DXE	240004I1F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:46:44.995216 +0100s	FR0014003TT8	34,6100	EUR	73	DXE	240004I64	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:46:44.999176 +0100s	FR0014003TT8	34,6050	EUR	80	DXE	240004I69	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:46:56.965210 +0100s	FR0014003TT8	34,6200	EUR	69	AQE	B363288	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:47:04.751878 +0100s	FR0014003TT8	34,6200	EUR	57	TQE	E0CAxjsVtdLc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:47:04.756021 +0100s	FR0014003TT8	34,6200	EUR	136	DXE	240004IAR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:47:04.759454 +0100s	FR0014003TT8	34,6200	EUR	173	XPAR	202210273548929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:47:04.845517 +0100s	FR0014003TT8	34,6200	EUR	109	XPAR	202210273549185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:47:04.850256 +0100s	FR0014003TT8	34,6200	EUR	91	XPAR	202210273549441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:47:04.856263 +0100s	FR0014003TT8	34,6200	EUR	18	XPAR	202210273549697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:47:06.148206 +0100s	FR0014003TT8	34,6150	EUR	66	XPAR	202210273550209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:47:10.061087 +0100s	FR0014003TT8	34,6050	EUR	70	DXE	240004ICD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:47:10.065457 +0100s	FR0014003TT8	34,6050	EUR	4	DXE	240004ICE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:47:24.095310 +0100s	FR0014003TT8	34,6100	EUR	118	XPAR	202210273550977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:47:24.191359 +0100s	FR0014003TT8	34,6100	EUR	143	XPAR	202210273551489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:47:27.596143 +0100s	FR0014003TT8	34,6050	EUR	115	DXE	240004IIF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:48:01.267696 +0100s	FR0014003TT8	34,6250	EUR	116	DXE	240004IPD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:48:01.271222 +0100s	FR0014003TT8	34,6250	EUR	82	XPAR	202210273557377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:48:09.780958 +0100s	FR0014003TT8	34,6300	EUR	81	DXE	240004IT3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:48:09.785925 +0100s	FR0014003TT8	34,6300	EUR	165	XPAR	202210273559169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:48:09.791207 +0100s	FR0014003TT8	34,6300	EUR	62	AQE	B364503	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:48:09.883548 +0100s	FR0014003TT8	34,6300	EUR	200	XPAR	202210273560449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:48:09.888984 +0100s	FR0014003TT8	34,6300	EUR	79	XPAR	202210273560705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:48:09.894404 +0100s	FR0014003TT8	34,6300	EUR	113	AQE	B364507	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:48:09.980576 +0100s	FR0014003TT8	34,6300	EUR	98	DXE	240004IT7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:48:13.388567 +0100s	FR0014003TT8	34,6250	EUR	94	DXE	240004IU4	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:48:13.395344 +0100s	FR0014003TT8	34,6250	EUR	21	DXE	240004IU5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:48:13.401774 +0100s	FR0014003TT8	34,6250	EUR	139	DXE	240004IU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:48:15.591819 +0100s	FR0014003TT8	34,6250	EUR	17	AQE	B364607	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:48:15.598412 +0100s	FR0014003TT8	34,6250	EUR	26	AQE	B364608	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:48:21.001390 +0100s	FR0014003TT8	34,6200	EUR	37	TQE	E0CAxjsVtmMu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:48:21.100887 +0100s	FR0014003TT8	34,6200	EUR	34	XPAR	202210273561729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:48:21.104663 +0100s	FR0014003TT8	34,6200	EUR	77	XPAR	202210273561985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:48:21.108617 +0100s	FR0014003TT8	34,6200	EUR	57	AQE	B364682	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:48:21.112458 +0100s	FR0014003TT8	34,6150	EUR	88	DXE	240004IWH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:48:21.115999 +0100s	FR0014003TT8	34,6200	EUR	107	XPAR	202210273562241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:48:42.443656 +0100s	FR0014003TT8	34,6250	EUR	106	DXE	240004J0X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:48:42.541356 +0100s	FR0014003TT8	34,6150	EUR	157	XPAR	202210273565569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:48:42.942804 +0100s	FR0014003TT8	34,6150	EUR	128	DXE	240004J13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:48:44.445070 +0100s	FR0014003TT8	34,6100	EUR	18	XPAR	202210273566593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:48:44.448543 +0100s	FR0014003TT8	34,6100	EUR	93	XPAR	202210273566849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:48:47.249445 +0100s	FR0014003TT8	34,6050	EUR	59	XPAR	202210273567361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:48:51.363795 +0100s	FR0014003TT8	34,5950	EUR	44	TQE	E0CAxjsVtpSQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:48:51.767516 +0100s	FR0014003TT8	34,5900	EUR	61	DXE	240004J3R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:48:51.865065 +0100s	FR0014003TT8	34,5850	EUR	57	XPAR	202210273569153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:49:07.295992 +0100s	FR0014003TT8	34,5850	EUR	102	XPAR	202210273570433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:49:09.805850 +0100s	FR0014003TT8	34,5900	EUR	19	DXE	240004J8W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:49:09.810250 +0100s	FR0014003TT8	34,5900	EUR	81	DXE	240004J8X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:49:09.814072 +0100s	FR0014003TT8	34,5900	EUR	127	XPAR	202210273571969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:49:11.814765 +0100s	FR0014003TT8	34,5950	EUR	33	DXE	240004JBU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:49:13.532985 +0100s	FR0014003TT8	34,5850	EUR	66	XPAR	202210273572993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:49:13.633892 +0100s	FR0014003TT8	34,5850	EUR	59	AQE	B365619	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:49:14.026777 +0100s	FR0014003TT8	34,5850	EUR	128	DXE	240004JCJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:49:19.237479 +0100s	FR0014003TT8	34,5800	EUR	65	XPAR	202210273574273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:49:21.843912 +0100s	FR0014003TT8	34,5650	EUR	7	DXE	240004JE0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:49:26.454452 +0100s	FR0014003TT8	34,5700	EUR	80	XPAR	202210273575553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:49:27.157157 +0100s	FR0014003TT8	34,5750	EUR	11	AQE	B365849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:49:27.963482 +0100s	FR0014003TT8	34,5800	EUR	162	DXE	240004JG9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:49:28.860026 +0100s	FR0014003TT8	34,5800	EUR	124	XPAR	202210273576833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:49:33.971991 +0100s	FR0014003TT8	34,5950	EUR	154	DXE	240004JI0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:49:33.976579 +0100s	FR0014003TT8	34,5950	EUR	84	DXE	240004JI1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:49:34.372765 +0100s	FR0014003TT8	34,5950	EUR	7	DXE	240004JIN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:49:35.879918 +0100s	FR0014003TT8	34,5900	EUR	57	AQE	B366067	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:49:35.980987 +0100s	FR0014003TT8	34,5900	EUR	75	XPAR	202210273578113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:49:36.684223 +0100s	FR0014003TT8	34,5900	EUR	3	XPAR	202210273578369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:49:42.298908 +0100s	FR0014003TT8	34,5800	EUR	47	AQE	B366193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:49:50.305238 +0100s	FR0014003TT8	34,5750	EUR	110	XPAR	202210273579649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:49:53.122268 +0100s	FR0014003TT8	34,5550	EUR	65	XPAR	202210273580417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:50:02.041627 +0100s	FR0014003TT8	34,5400	EUR	61	DXE	240004JVF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:50:03.146081 +0100s	FR0014003TT8	34,5400	EUR	122	XPAR	202210273584513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:50:06.252478 +0100s	FR0014003TT8	34,5350	EUR	61	XPAR	202210273587329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:50:06.257386 +0100s	FR0014003TT8	34,5300	EUR	33	TQE	E0CAxjsVtzh4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:50:08.056045 +0100s	FR0014003TT8	34,5250	EUR	46	DXE	240004JYI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:50:13.465983 +0100s	FR0014003TT8	34,5250	EUR	91	XPAR	202210273590913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:50:15.370777 +0100s	FR0014003TT8	34,5200	EUR	1	DXE	240004K1B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:50:15.374556 +0100s	FR0014003TT8	34,5200	EUR	65	DXE	240004K1C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:50:24.487049 +0100s	FR0014003TT8	34,5250	EUR	2	DXE	240004K4J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:50:24.491231 +0100s	FR0014003TT8	34,5250	EUR	76	DXE	240004K4K	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:50:37.608125 +0100s	FR0014003TT8	34,5200	EUR	132	XPAR	202210273593217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:50:37.708449 +0100s	FR0014003TT8	34,5200	EUR	58	XPAR	202210273593473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:50:40.912690 +0100s	FR0014003TT8	34,5300	EUR	99	XPAR	202210273595777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:50:46.629713 +0100s	FR0014003TT8	34,5400	EUR	212	XPAR	202210273600129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:50:47.231811 +0100s	FR0014003TT8	34,5300	EUR	108	DXE	240004KD3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:50:49.436696 +0100s	FR0014003TT8	34,5350	EUR	49	DXE	240004KDV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:50:49.440146 +0100s	FR0014003TT8	34,5350	EUR	60	XPAR	202210273601921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:50:49.737602 +0100s	FR0014003TT8	34,5300	EUR	81	DXE	240004KDW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:50:49.838446 +0100s	FR0014003TT8	34,5250	EUR	73	DXE	240004KE1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:50:55.753173 +0100s	FR0014003TT8	34,5250	EUR	60	DXE	240004KFA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:51:00.063869 +0100s	FR0014003TT8	34,5200	EUR	66	DXE	240004KG6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:51:06.877181 +0100s	FR0014003TT8	34,5350	EUR	25	AQE	B367923	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:51:09.783440 +0100s	FR0014003TT8	34,5400	EUR	75	DXE	240004KJL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:51:09.882729 +0100s	FR0014003TT8	34,5400	EUR	134	XPAR	202210273604481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:51:16.292241 +0100s	FR0014003TT8	34,5600	EUR	99	XPAR	202210273605761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:51:16.296458 +0100s	FR0014003TT8	34,5600	EUR	5	XPAR	202210273606017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:51:22.804493 +0100s	FR0014003TT8	34,5700	EUR	98	XPAR	202210273608577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:51:22.808050 +0100s	FR0014003TT8	34,5700	EUR	70	XPAR	202210273608833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:51:23.607159 +0100s	FR0014003TT8	34,5650	EUR	13	TQE	E0CAxjsVu9KQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:51:23.611138 +0100s	FR0014003TT8	34,5650	EUR	52	TQE	E0CAxjsVu9KV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:51:23.615138 +0100s	FR0014003TT8	34,5650	EUR	126	DXE	240004KMI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:51:33.024736 +0100s	FR0014003TT8	34,5650	EUR	54	DXE	240004KNS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:51:33.028756 +0100s	FR0014003TT8	34,5650	EUR	43	AQE	B368281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:51:36.532953 +0100s	FR0014003TT8	34,5550	EUR	96	DXE	240004KOY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:51:36.537071 +0100s	FR0014003TT8	34,5550	EUR	156	XPAR	202210273610113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:51:37.432832 +0100s	FR0014003TT8	34,5500	EUR	48	AQE	B368341	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:51:37.436647 +0100s	FR0014003TT8	34,5500	EUR	152	XPAR	202210273610881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:51:37.533344 +0100s	FR0014003TT8	34,5500	EUR	66	DXE	240004KP7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:51:40.138253 +0100s	FR0014003TT8	34,5350	EUR	63	DXE	240004KQA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:51:40.539101 +0100s	FR0014003TT8	34,5300	EUR	60	XPAR	202210273612673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:51:48.159320 +0100s	FR0014003TT8	34,5250	EUR	59	XPAR	202210273614977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:51:49.358830 +0100s	FR0014003TT8	34,5250	EUR	63	XPAR	202210273617025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:51:56.877621 +0100s	FR0014003TT8	34,5250	EUR	28	DXE	240004KW5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:52:02.189129 +0100s	FR0014003TT8	34,5350	EUR	54	TQE	E0CAxjsVuDRi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:52:02.193564 +0100s	FR0014003TT8	34,5350	EUR	182	XPAR	202210273619073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:52:02.198675 +0100s	FR0014003TT8	34,5300	EUR	23	DXE	240004KYL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:52:04.502400 +0100s	FR0014003TT8	34,5300	EUR	25	AQE	B368874	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:52:07.098176 +0100s	FR0014003TT8	34,5300	EUR	34	DXE	240004L0G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:52:07.602989 +0100s	FR0014003TT8	34,5300	EUR	22	DXE	240004L0Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:52:07.607706 +0100s	FR0014003TT8	34,5300	EUR	84	DXE	240004L0R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:52:07.800723 +0100s	FR0014003TT8	34,5250	EUR	113	DXE	240004L0W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:52:07.805482 +0100s	FR0014003TT8	34,5250	EUR	37	XPAR	202210273619841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:52:09.504650 +0100s	FR0014003TT8	34,5250	EUR	69	XPAR	202210273621377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:52:12.606322 +0100s	FR0014003TT8	34,5250	EUR	90	DXE	240004L1Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:52:12.610254 +0100s	FR0014003TT8	34,5250	EUR	39	DXE	240004L20	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:52:13.506885 +0100s	FR0014003TT8	34,5250	EUR	5	DXE	240004L2B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:52:14.407325 +0100s	FR0014003TT8	34,5150	EUR	61	XPAR	202210273622657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:52:34.341656 +0100s	FR0014003TT8	34,5500	EUR	30	XPAR	202210273627265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:52:34.345699 +0100s	FR0014003TT8	34,5500	EUR	4	XPAR	202210273627521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:52:38.950964 +0100s	FR0014003TT8	34,5550	EUR	113	DXE	240004LC7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:52:38.954477 +0100s	FR0014003TT8	34,5550	EUR	110	XPAR	202210273629313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:52:39.050409 +0100s	FR0014003TT8	34,5550	EUR	80	XPAR	202210273629569	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:52:39.057768 +0100s	FR0014003TT8	34,5550	EUR	30	XPAR	202210273629825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:52:39.450973 +0100s	FR0014003TT8	34,5500	EUR	116	XPAR	202210273630337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:52:39.753769 +0100s	FR0014003TT8	34,5450	EUR	77	DXE	240004LCS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:52:40.357052 +0100s	FR0014003TT8	34,5400	EUR	70	XPAR	202210273631105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:52:42.462111 +0100s	FR0014003TT8	34,5400	EUR	56	DXE	240004LD3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:52:42.467536 +0100s	FR0014003TT8	34,5400	EUR	121	DXE	240004LD4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:52:42.473336 +0100s	FR0014003TT8	34,5400	EUR	95	DXE	240004LD5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:52:44.868407 +0100s	FR0014003TT8	34,5400	EUR	61	XPAR	202210273631873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:52:48.766457 +0100s	FR0014003TT8	34,5450	EUR	71	DXE	240004LE6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:53:13.100511 +0100s	FR0014003TT8	34,5800	EUR	22	TQE	E0CAxjsVuLit	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:53:13.104908 +0100s	FR0014003TT8	34,5800	EUR	61	DXE	240004LL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:53:13.108648 +0100s	FR0014003TT8	34,5750	EUR	329	XPAR	202210273634689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:53:13.112208 +0100s	FR0014003TT8	34,5700	EUR	80	XPAR	202210273635457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:53:25.041137 +0100s	FR0014003TT8	34,5800	EUR	29	AQE	B370311	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:53:26.147505 +0100s	FR0014003TT8	34,5900	EUR	114	DXE	240004LQG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:53:27.852621 +0100s	FR0014003TT8	34,5850	EUR	12	XPAR	202210273641601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:53:27.857057 +0100s	FR0014003TT8	34,5850	EUR	139	XPAR	202210273641857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:53:30.162506 +0100s	FR0014003TT8	34,5850	EUR	200	TQE	E0CAxjsVuNrn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:53:30.167797 +0100s	FR0014003TT8	34,5850	EUR	199	TQE	E0CAxjsVuNrp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:53:30.173163 +0100s	FR0014003TT8	34,5850	EUR	60	TQE	E0CAxjsVuNru	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:53:30.178306 +0100s	FR0014003TT8	34,5850	EUR	20	TQE	E0CAxjsVuNrx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:53:30.183023 +0100s	FR0014003TT8	34,5850	EUR	199	TQE	E0CAxjsVuNs0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:53:30.187649 +0100s	FR0014003TT8	34,5850	EUR	120	TQE	E0CAxjsVuNs2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:53:30.191848 +0100s	FR0014003TT8	34,5850	EUR	20	TQE	E0CAxjsVuNs4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:53:30.195988 +0100s	FR0014003TT8	34,5850	EUR	399	TQE	E0CAxjsVuNs9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:53:30.200105 +0100s	FR0014003TT8	34,5850	EUR	378	TQE	E0CAxjsVuNsO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:53:31.463242 +0100s	FR0014003TT8	34,5850	EUR	19	TQE	E0CAxjsVuNzU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:53:31.763565 +0100s	FR0014003TT8	34,5750	EUR	112	XPAR	202210273643137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:53:52.412043 +0100s	FR0014003TT8	34,5850	EUR	2	DXE	240004LXE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:54:00.831778 +0100s	FR0014003TT8	34,5950	EUR	114	XPAR	202210273646465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:54:05.743689 +0100s	FR0014003TT8	34,6000	EUR	66	XPAR	202210273648257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:54:06.947015 +0100s	FR0014003TT8	34,6000	EUR	100	XPAR	202210273648769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:54:08.154540 +0100s	FR0014003TT8	34,6000	EUR	110	XPAR	202210273649537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:54:08.249554 +0100s	FR0014003TT8	34,6000	EUR	99	XPAR	202210273649793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:54:08.254521 +0100s	FR0014003TT8	34,6000	EUR	7	DXE	240004M10	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:54:25.782104 +0100s	FR0014003TT8	34,6150	EUR	61	AQE	B371182	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:54:29.291119 +0100s	FR0014003TT8	34,6200	EUR	153	XPAR	202210273653633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:54:29.294609 +0100s	FR0014003TT8	34,6200	EUR	64	XPAR	202210273653889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:54:29.391835 +0100s	FR0014003TT8	34,6200	EUR	183	XPAR	202210273654145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:54:30.903037 +0100s	FR0014003TT8	34,6200	EUR	6	DXE	240004M79	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:54:31.607956 +0100s	FR0014003TT8	34,6200	EUR	12	DXE	240004M7A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:54:32.011137 +0100s	FR0014003TT8	34,6150	EUR	81	DXE	240004M7C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:54:38.725791 +0100s	FR0014003TT8	34,6600	EUR	111	XPAR	202210273661313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:54:38.731858 +0100s	FR0014003TT8	34,6600	EUR	41	AQE	B371453	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:54:38.824528 +0100s	FR0014003TT8	34,6600	EUR	75	AQE	B371457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:54:38.828059 +0100s	FR0014003TT8	34,6600	EUR	58	XPAR	202210273661569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:54:48.545861 +0100s	FR0014003TT8	34,6600	EUR	102	DXE	240004MBU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:54:53.058017 +0100s	FR0014003TT8	34,6550	EUR	122	DXE	240004MD1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:54:53.062730 +0100s	FR0014003TT8	34,6500	EUR	167	XPAR	202210273664641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:54:53.156128 +0100s	FR0014003TT8	34,6500	EUR	60	XPAR	202210273665921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:54:54.166026 +0100s	FR0014003TT8	34,6500	EUR	36	DXE	240004MEJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:54:55.168839 +0100s	FR0014003TT8	34,6500	EUR	51	DXE	240004MF1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:55:03.284920 +0100s	FR0014003TT8	34,6500	EUR	60	AQE	B371975	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:55:05.489792 +0100s	FR0014003TT8	34,6550	EUR	70	XPAR	202210273675137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:55:05.493151 +0100s	FR0014003TT8	34,6550	EUR	46	XPAR	202210273675393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:55:05.496675 +0100s	FR0014003TT8	34,6550	EUR	64	XPAR	202210273675649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:55:06.798553 +0100s	FR0014003TT8	34,6500	EUR	35	DXE	240004ML0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:55:06.897875 +0100s	FR0014003TT8	34,6500	EUR	65	AQE	B372108	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:55:06.903740 +0100s	FR0014003TT8	34,6500	EUR	93	DXE	240004ML7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:55:14.512662 +0100s	FR0014003TT8	34,6500	EUR	115	DXE	240004MN9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:55:14.517447 +0100s	FR0014003TT8	34,6500	EUR	30	DXE	240004MNA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:55:14.521681 +0100s	FR0014003TT8	34,6500	EUR	58	XPAR	202210273682049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:55:14.526145 +0100s	FR0014003TT8	34,6500	EUR	189	DXE	240004MO1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:55:14.529913 +0100s	FR0014003TT8	34,6500	EUR	74	XPAR	202210273682817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:55:23.223865 +0100s	FR0014003TT8	34,6500	EUR	119	DXE	240004MQN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:55:23.227302 +0100s	FR0014003TT8	34,6500	EUR	117	XPAR	202210273683329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:55:25.932714 +0100s	FR0014003TT8	34,6500	EUR	17	DXE	240004MRG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:55:25.940560 +0100s	FR0014003TT8	34,6500	EUR	145	DXE	240004MRH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:55:48.677502 +0100s	FR0014003TT8	34,6600	EUR	92	XPAR	202210273692033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:55:49.377746 +0100s	FR0014003TT8	34,6600	EUR	58	XPAR	202210273693313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:55:49.381485 +0100s	FR0014003TT8	34,6600	EUR	156	XPAR	202210273693569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:55:49.680845 +0100s	FR0014003TT8	34,6650	EUR	121	DXE	240004MZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:55:49.685919 +0100s	FR0014003TT8	34,6650	EUR	63	DXE	240004MZH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:55:57.394295 +0100s	FR0014003TT8	34,6600	EUR	93	DXE	240004N1Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:55:57.399456 +0100s	FR0014003TT8	34,6550	EUR	86	XPAR	202210273695105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:55:57.494209 +0100s	FR0014003TT8	34,6550	EUR	114	XPAR	202210273695361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:55:57.497717 +0100s	FR0014003TT8	34,6550	EUR	6	XPAR	202210273695617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:56:03.408041 +0100s	FR0014003TT8	34,6500	EUR	88	XPAR	202210273698177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:56:11.321096 +0100s	FR0014003TT8	34,6550	EUR	39	DXE	240004N5S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:56:11.325011 +0100s	FR0014003TT8	34,6550	EUR	117	XPAR	202210273700737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:56:13.325994 +0100s	FR0014003TT8	34,6550	EUR	72	DXE	240004N6J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:56:20.039045 +0100s	FR0014003TT8	34,6550	EUR	111	XPAR	202210273702529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:56:23.145579 +0100s	FR0014003TT8	34,6550	EUR	65	XPAR	202210273704065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:56:23.149432 +0100s	FR0014003TT8	34,6550	EUR	69	AQE	B373309	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:56:31.160363 +0100s	FR0014003TT8	34,6500	EUR	102	DXE	240004NAP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:56:33.664690 +0100s	FR0014003TT8	34,6450	EUR	86	DXE	240004NAZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:56:33.668239 +0100s	FR0014003TT8	34,6450	EUR	147	XPAR	202210273706369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:56:33.672279 +0100s	FR0014003TT8	34,6450	EUR	69	AQE	B373482	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:56:34.366062 +0100s	FR0014003TT8	34,6350	EUR	107	DXE	240004NB9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:56:39.678918 +0100s	FR0014003TT8	34,6200	EUR	246	DXE	240004NCZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:56:39.682797 +0100s	FR0014003TT8	34,6200	EUR	40	DXE	240004ND0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:56:39.778024 +0100s	FR0014003TT8	34,6150	EUR	58	XPAR	202210273706881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:56:41.782254 +0100s	FR0014003TT8	34,5850	EUR	59	XPAR	202210273708161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:56:43.184645 +0100s	FR0014003TT8	34,5800	EUR	66	DXE	240004NDL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:56:45.688945 +0100s	FR0014003TT8	34,5600	EUR	58	XPAR	202210273709441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:56:46.191950 +0100s	FR0014003TT8	34,5550	EUR	31	DXE	240004NDT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:56:49.293170 +0100s	FR0014003TT8	34,5400	EUR	59	XPAR	202210273715841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:56:53.300310 +0100s	FR0014003TT8	34,5650	EUR	58	XPAR	202210273720961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:57:02.424914 +0100s	FR0014003TT8	34,5800	EUR	88	DXE	240004NKU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:57:02.523881 +0100s	FR0014003TT8	34,5800	EUR	74	XPAR	202210273722753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:57:02.527319 +0100s	FR0014003TT8	34,5800	EUR	29	XPAR	202210273723009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:57:02.531307 +0100s	FR0014003TT8	34,5750	EUR	110	DXE	240004NL6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:57:05.229264 +0100s	FR0014003TT8	34,5700	EUR	59	XPAR	202210273723777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:57:13.347134 +0100s	FR0014003TT8	34,5750	EUR	59	AQE	B374312	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:57:13.352919 +0100s	FR0014003TT8	34,5750	EUR	20	AQE	B374313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:57:13.446648 +0100s	FR0014003TT8	34,5750	EUR	60	DXE	240004NR4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:57:13.450825 +0100s	FR0014003TT8	34,5750	EUR	11	DXE	240004NR6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:57:13.545545 +0100s	FR0014003TT8	34,5800	EUR	131	XPAR	202210273726593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:57:16.957148 +0100s	FR0014003TT8	34,5700	EUR	69	DXE	240004NSG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:57:17.057405 +0100s	FR0014003TT8	34,5700	EUR	59	XPAR	202210273728129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:57:19.765711 +0100s	FR0014003TT8	34,5600	EUR	60	DXE	240004NT0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:57:33.293513 +0100s	FR0014003TT8	34,5600	EUR	180	DXE	240004NUZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:57:45.530279 +0100s	FR0014003TT8	34,5750	EUR	16	AQE	B374886	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:57:45.625754 +0100s	FR0014003TT8	34,5800	EUR	73	XPAR	202210273735553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:57:45.724697 +0100s	FR0014003TT8	34,5800	EUR	73	XPAR	202210273735809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:57:48.230244 +0100s	FR0014003TT8	34,5800	EUR	82	DXE	240004NYL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:57:48.234651 +0100s	FR0014003TT8	34,5700	EUR	200	XPAR	202210273736833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:57:48.238820 +0100s	FR0014003TT8	34,5700	EUR	49	XPAR	202210273737089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:57:48.243446 +0100s	FR0014003TT8	34,5750	EUR	58	DXE	240004NYO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:57:48.330503 +0100s	FR0014003TT8	34,5750	EUR	59	XPAR	202210273737345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:57:54.342798 +0100s	FR0014003TT8	34,5850	EUR	48	XPAR	202210273738881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:57:55.147100 +0100s	FR0014003TT8	34,5800	EUR	66	DXE	240004O0E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:57:55.152131 +0100s	FR0014003TT8	34,5800	EUR	57	AQE	B375932	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:57:55.451314 +0100s	FR0014003TT8	34,5650	EUR	100	DXE	240004O0O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:57:55.455315 +0100s	FR0014003TT8	34,5650	EUR	89	DXE	240004O0P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:57:55.459154 +0100s	FR0014003TT8	34,5700	EUR	5	DXE	240004O0Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:57:58.051260 +0100s	FR0014003TT8	34,5600	EUR	69	XPAR	202210273740417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:57:58.152994 +0100s	FR0014003TT8	34,5650	EUR	37	XPAR	202210273740673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:58:06.172973 +0100s	FR0014003TT8	34,5450	EUR	66	XPAR	202210273741185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:58:08.175553 +0100s	FR0014003TT8	34,5450	EUR	5	DXE	240004O3W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:58:13.090051 +0100s	FR0014003TT8	34,5650	EUR	102	XPAR	202210273742977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:58:13.094055 +0100s	FR0014003TT8	34,5650	EUR	100	DXE	240004O5L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:58:13.097840 +0100s	FR0014003TT8	34,5700	EUR	4	DXE	240004O5M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:58:15.296699 +0100s	FR0014003TT8	34,5500	EUR	66	AQE	B376264	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:58:15.798510 +0100s	FR0014003TT8	34,5500	EUR	31	DXE	240004O61	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:58:20.210559 +0100s	FR0014003TT8	34,5400	EUR	117	XPAR	202210273744257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:58:22.618624 +0100s	FR0014003TT8	34,5350	EUR	3	DXE	240004O7T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:58:22.622856 +0100s	FR0014003TT8	34,5350	EUR	127	DXE	240004O7U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:58:23.823688 +0100s	FR0014003TT8	34,5350	EUR	28	DXE	240004O7W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:58:32.259151 +0100s	FR0014003TT8	34,5450	EUR	190	DXE	240004O9O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:58:32.265548 +0100s	FR0014003TT8	34,5400	EUR	31	XPAR	202210273747585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:58:32.271111 +0100s	FR0014003TT8	34,5400	EUR	122	XPAR	202210273747841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:58:42.681223 +0100s	FR0014003TT8	34,5250	EUR	126	XPAR	202210273749633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:58:42.684634 +0100s	FR0014003TT8	34,5250	EUR	58	XPAR	202210273749889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:58:49.297327 +0100s	FR0014003TT8	34,5400	EUR	117	XPAR	202210273752193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:58:56.918054 +0100s	FR0014003TT8	34,5000	EUR	103	XPAR	202210273753729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:59:02.743055 +0100s	FR0014003TT8	34,5050	EUR	42	XPAR	202210273757825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:59:03.742652 +0100s	FR0014003TT8	34,5250	EUR	30	DXE	240004OP8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:59:03.746504 +0100s	FR0014003TT8	34,5250	EUR	60	XPAR	202210273759105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:59:08.453139 +0100s	FR0014003TT8	34,5100	EUR	63	DXE	240004OQC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:59:08.457858 +0100s	FR0014003TT8	34,5050	EUR	59	XPAR	202210273759873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:59:12.758124 +0100s	FR0014003TT8	34,5000	EUR	59	XPAR	202210273761409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:59:14.062206 +0100s	FR0014003TT8	34,4950	EUR	47	DXE	240004OSB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:59:14.163205 +0100s	FR0014003TT8	34,4900	EUR	59	DXE	240004OSE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:59:17.369843 +0100s	FR0014003TT8	34,4850	EUR	73	XPAR	202210273761921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:59:32.325989 +0100s	FR0014003TT8	34,5100	EUR	77	DXE	240004OYD	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:59:32.329923 +0100s	FR0014003TT8	34,5100	EUR	12	XPAR	202210273764481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:59:32.333671 +0100s	FR0014003TT8	34,5100	EUR	63	XPAR	202210273764737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:59:32.426545 +0100s	FR0014003TT8	34,5100	EUR	63	XPAR	202210273764993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:59:43.455068 +0100s	FR0014003TT8	34,5000	EUR	41	DXE	240004P0O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:59:43.460018 +0100s	FR0014003TT8	34,5000	EUR	1	DXE	240004P0P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:59:43.464971 +0100s	FR0014003TT8	34,5000	EUR	108	DXE	240004P0Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:59:43.469085 +0100s	FR0014003TT8	34,5000	EUR	121	XPAR	202210273765761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:59:43.472702 +0100s	FR0014003TT8	34,5000	EUR	51	XPAR	202210273766017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:59:44.259245 +0100s	FR0014003TT8	34,5000	EUR	1	AQE	B378183	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:59:47.670091 +0100s	FR0014003TT8	34,4950	EUR	85	XPAR	202210273766529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:59:48.872051 +0100s	FR0014003TT8	34,4900	EUR	31	XPAR	202210273767041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:59:53.083627 +0100s	FR0014003TT8	34,4950	EUR	59	XPAR	202210273768065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:59:53.183636 +0100s	FR0014003TT8	34,4950	EUR	57	XPAR	202210273768321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 15:59:53.485971 +0100s	FR0014003TT8	34,4950	EUR	67	DXE	240004P3F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:00:04.210305 +0100s	FR0014003TT8	34,5100	EUR	72	DXE	240004P8A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:00:04.214273 +0100s	FR0014003TT8	34,5100	EUR	5	DXE	240004P8B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:00:04.217591 +0100s	FR0014003TT8	34,5100	EUR	106	XPAR	202210273771137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:00:04.220930 +0100s	FR0014003TT8	34,5100	EUR	29	XPAR	202210273771393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:00:20.349656 +0100s	FR0014003TT8	34,5200	EUR	39	DXE	240004PDZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:00:20.355844 +0100s	FR0014003TT8	34,5200	EUR	41	DXE	240004PE0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:00:48.505851 +0100s	FR0014003TT8	34,5350	EUR	107	XPAR	202210273776001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:00:53.022308 +0100s	FR0014003TT8	34,5400	EUR	200	XPAR	202210273776257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:00:53.026636 +0100s	FR0014003TT8	34,5400	EUR	67	XPAR	202210273776513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:01:00.935697 +0100s	FR0014003TT8	34,5400	EUR	103	XPAR	202210273777537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:01:00.941513 +0100s	FR0014003TT8	34,5400	EUR	64	XPAR	202210273778817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:01:06.652473 +0100s	FR0014003TT8	34,5550	EUR	183	XPAR	202210273780609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:01:10.862962 +0100s	FR0014003TT8	34,5700	EUR	112	DXE	240004PUK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:01:10.868387 +0100s	FR0014003TT8	34,5700	EUR	200	XPAR	202210273781121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:01:10.873767 +0100s	FR0014003TT8	34,5700	EUR	7	XPAR	202210273781377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:01:10.960152 +0100s	FR0014003TT8	34,5700	EUR	160	XPAR	202210273781889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:01:11.060366 +0100s	FR0014003TT8	34,5700	EUR	40	XPAR	202210273782145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:01:18.980604 +0100s	FR0014003TT8	34,5700	EUR	129	DXE	240004PYF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:01:22.588637 +0100s	FR0014003TT8	34,5800	EUR	102	XPAR	202210273784705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:01:33.137094 +0100s	FR0014003TT8	34,6100	EUR	175	DXE	240004Q9B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:01:34.237787 +0100s	FR0014003TT8	34,6250	EUR	93	XPAR	202210273787777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:01:35.242096 +0100s	FR0014003TT8	34,6150	EUR	103	DXE	240004QA9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:01:35.246049 +0100s	FR0014003TT8	34,6100	EUR	223	XPAR	202210273788801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:01:35.340482 +0100s	FR0014003TT8	34,6100	EUR	162	XPAR	202210273789057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:01:35.841790 +0100s	FR0014003TT8	34,6050	EUR	92	DXE	240004QAO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:01:39.956672 +0100s	FR0014003TT8	34,6150	EUR	71	XPAR	202210273790337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:01:42.064215 +0100s	FR0014003TT8	34,6150	EUR	57	DXE	240004QC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:01:42.067994 +0100s	FR0014003TT8	34,6150	EUR	57	XPAR	202210273790849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:01:44.872455 +0100s	FR0014003TT8	34,6000	EUR	166	DXE	240004QD2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:01:58.711505 +0100s	FR0014003TT8	34,6100	EUR	95	DXE	240004QIG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:02:02.123506 +0100s	FR0014003TT8	34,6050	EUR	144	DXE	240004QJE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:02:02.127174 +0100s	FR0014003TT8	34,6050	EUR	172	XPAR	202210273793665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:02:15.455275 +0100s	FR0014003TT8	34,6100	EUR	60	DXE	240004QNH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:02:16.462152 +0100s	FR0014003TT8	34,6050	EUR	58	DXE	240004QO0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:02:16.465937 +0100s	FR0014003TT8	34,6050	EUR	159	XPAR	202210273794689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:02:16.560107 +0100s	FR0014003TT8	34,6050	EUR	55	DXE	240004QOK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:02:16.587649 +0100s	FR0014003TT8	34,6050	EUR	30	XPAR	202210273794945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:02:16.599461 +0100s	FR0014003TT8	34,6050	EUR	173	XPAR	202210273795201	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:02:22.976457 +0100s	FR0014003TT8	34,6100	EUR	90	DXE	240004QQR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:02:24.279504 +0100s	FR0014003TT8	34,6050	EUR	84	DXE	240004QRI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:02:24.282950 +0100s	FR0014003TT8	34,6000	EUR	127	XPAR	202210273796737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:02:29.293225 +0100s	FR0014003TT8	34,6150	EUR	73	DXE	240004QST	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:02:48.814645 +0100s	FR0014003TT8	34,6100	EUR	85	XPAR	202210273800065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:02:49.416550 +0100s	FR0014003TT8	34,6050	EUR	23	AQE	B382251	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:02:49.420218 +0100s	FR0014003TT8	34,6100	EUR	94	DXE	240004QWW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:02:49.423507 +0100s	FR0014003TT8	34,6100	EUR	56	XPAR	202210273800321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:02:57.427272 +0100s	FR0014003TT8	34,6100	EUR	191	AQE	B382354	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:03:03.037208 +0100s	FR0014003TT8	34,6250	EUR	3	DXE	240004QZ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:03:07.444986 +0100s	FR0014003TT8	34,6300	EUR	133	DXE	240004R0O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:03:07.449487 +0100s	FR0014003TT8	34,6300	EUR	124	XPAR	202210273802881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:03:11.351017 +0100s	FR0014003TT8	34,6300	EUR	205	DXE	240004R1C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:03:11.354452 +0100s	FR0014003TT8	34,6300	EUR	133	XPAR	202210273803393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:03:21.679799 +0100s	FR0014003TT8	34,6450	EUR	61	DXE	240004R6E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:03:25.699511 +0100s	FR0014003TT8	34,6450	EUR	126	DXE	240004R9I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:03:31.508265 +0100s	FR0014003TT8	34,6400	EUR	126	XPAR	202210273810561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:03:31.511737 +0100s	FR0014003TT8	34,6400	EUR	67	XPAR	202210273810817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:03:31.515789 +0100s	FR0014003TT8	34,6400	EUR	129	DXE	240004RB2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:03:31.519446 +0100s	FR0014003TT8	34,6400	EUR	200	XPAR	202210273811073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:03:31.608478 +0100s	FR0014003TT8	34,6400	EUR	5	XPAR	202210273811329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:03:35.917831 +0100s	FR0014003TT8	34,6350	EUR	94	DXE	240004RBM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:03:35.922986 +0100s	FR0014003TT8	34,6350	EUR	183	XPAR	202210273812097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:03:35.927928 +0100s	FR0014003TT8	34,6350	EUR	173	XPAR	202210273812353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:03:35.933018 +0100s	FR0014003TT8	34,6350	EUR	30	XPAR	202210273812609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:03:35.938217 +0100s	FR0014003TT8	34,6350	EUR	109	XPAR	202210273812865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:03:39.121352 +0100s	FR0014003TT8	34,6350	EUR	74	XPAR	202210273813377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:03:39.125478 +0100s	FR0014003TT8	34,6350	EUR	41	DXE	240004RCZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:03:39.222169 +0100s	FR0014003TT8	34,6350	EUR	121	XPAR	202210273813633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:03:40.924875 +0100s	FR0014003TT8	34,6300	EUR	54	AQE	B383204	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:03:41.025115 +0100s	FR0014003TT8	34,6250	EUR	88	DXE	240004RDC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:03:51.348752 +0100s	FR0014003TT8	34,6350	EUR	43	DXE	240004RGJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:03:51.447099 +0100s	FR0014003TT8	34,6350	EUR	74	XPAR	202210273816449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:03:51.451312 +0100s	FR0014003TT8	34,6350	EUR	31	DXE	240004RGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:03:51.455018 +0100s	FR0014003TT8	34,6350	EUR	136	XPAR	202210273816705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:03:57.263076 +0100s	FR0014003TT8	34,6350	EUR	104	DXE	240004RHU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:04:01.266957 +0100s	FR0014003TT8	34,6350	EUR	123	DXE	240004RIM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:04:01.270867 +0100s	FR0014003TT8	34,6350	EUR	194	XPAR	202210273816961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:04:03.072848 +0100s	FR0014003TT8	34,6300	EUR	136	DXE	240004RJ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:04:03.077777 +0100s	FR0014003TT8	34,6300	EUR	67	AQE	B383563	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:04:03.172418 +0100s	FR0014003TT8	34,6250	EUR	39	DXE	240004RJ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:04:13.598958 +0100s	FR0014003TT8	34,6200	EUR	20	DXE	240004RL3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:04:13.604112 +0100s	FR0014003TT8	34,6200	EUR	36	DXE	240004RL4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:04:13.608711 +0100s	FR0014003TT8	34,6200	EUR	147	XPAR	202210273817473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:04:24.133238 +0100s	FR0014003TT8	34,6150	EUR	44	DXE	240004RNO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:04:24.141252 +0100s	FR0014003TT8	34,6150	EUR	31	DXE	240004RNP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:04:24.147255 +0100s	FR0014003TT8	34,6150	EUR	165	XPAR	202210273817985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:04:24.228472 +0100s	FR0014003TT8	34,6150	EUR	110	XPAR	202210273818497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:04:25.027087 +0100s	FR0014003TT8	34,6000	EUR	31	DXE	240004ROA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:04:25.832236 +0100s	FR0014003TT8	34,5900	EUR	23	DXE	240004ROM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:04:26.233289 +0100s	FR0014003TT8	34,5800	EUR	45	AQE	B383922	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:04:26.240175 +0100s	FR0014003TT8	34,5800	EUR	54	DXE	240004ROP	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:04:29.145057 +0100s	FR0014003TT8	34,5750	EUR	21	XPAR	202210273819265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:04:29.150113 +0100s	FR0014003TT8	34,5750	EUR	21	XPAR	202210273819521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:04:29.945445 +0100s	FR0014003TT8	34,5700	EUR	85	DXE	240004RPJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:04:29.949628 +0100s	FR0014003TT8	34,5650	EUR	50	DXE	240004RPL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:04:29.953588 +0100s	FR0014003TT8	34,5650	EUR	157	DXE	240004RPM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:04:30.546216 +0100s	FR0014003TT8	34,5600	EUR	68	XPAR	202210273820289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:04:30.745452 +0100s	FR0014003TT8	34,5550	EUR	35	DXE	240004RQ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:04:34.060084 +0100s	FR0014003TT8	34,5500	EUR	37	DXE	240004RRA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:04:34.065284 +0100s	FR0014003TT8	34,5450	EUR	74	XPAR	202210273821313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:04:42.380356 +0100s	FR0014003TT8	34,5550	EUR	57	AQE	B384279	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:04:42.384359 +0100s	FR0014003TT8	34,5550	EUR	128	XPAR	202210273823617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:04:42.388842 +0100s	FR0014003TT8	34,5550	EUR	22	DXE	240004RU0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:04:49.303091 +0100s	FR0014003TT8	34,5550	EUR	110	XPAR	202210273824385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:04:56.520926 +0100s	FR0014003TT8	34,5650	EUR	5	DXE	240004RZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:04:56.529274 +0100s	FR0014003TT8	34,5650	EUR	150	DXE	240004S00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:04:56.537513 +0100s	FR0014003TT8	34,5650	EUR	13	DXE	240004S01	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:05:00.331457 +0100s	FR0014003TT8	34,5600	EUR	220	XPAR	202210273825921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:05:02.931629 +0100s	FR0014003TT8	34,5600	EUR	118	DXE	240004S18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:05:10.550579 +0100s	FR0014003TT8	34,5850	EUR	24	DXE	240004S2L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:05:12.355816 +0100s	FR0014003TT8	34,5800	EUR	54	DXE	240004S2Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:05:12.359686 +0100s	FR0014003TT8	34,5800	EUR	68	DXE	240004S30	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:05:12.363212 +0100s	FR0014003TT8	34,5750	EUR	126	XPAR	202210273828993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:05:12.367210 +0100s	FR0014003TT8	34,5800	EUR	100	DXE	240004S3J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:05:12.371157 +0100s	FR0014003TT8	34,5800	EUR	64	DXE	240004S3K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:05:17.166744 +0100s	FR0014003TT8	34,6000	EUR	70	DXE	240004S5I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:05:41.122086 +0100s	FR0014003TT8	34,5950	EUR	92	XPAR	202210273831297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:05:41.126106 +0100s	FR0014003TT8	34,5950	EUR	130	XPAR	202210273831553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:05:43.425877 +0100s	FR0014003TT8	34,5850	EUR	58	XPAR	202210273832321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:05:43.430298 +0100s	FR0014003TT8	34,5850	EUR	65	XPAR	202210273832577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:05:43.526592 +0100s	FR0014003TT8	34,5850	EUR	109	XPAR	202210273832833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:05:50.451660 +0100s	FR0014003TT8	34,6250	EUR	59	AQE	B385699	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:05:51.355761 +0100s	FR0014003TT8	34,6250	EUR	105	XPAR	202210273836161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:05:58.371276 +0100s	FR0014003TT8	34,6150	EUR	49	AQE	B385888	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:05:58.375603 +0100s	FR0014003TT8	34,6150	EUR	91	XPAR	202210273836417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:06:05.081739 +0100s	FR0014003TT8	34,6100	EUR	65	XPAR	202210273838209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:06:25.835585 +0100s	FR0014003TT8	34,6100	EUR	220	XPAR	202210273839489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:06:29.645967 +0100s	FR0014003TT8	34,6050	EUR	68	XPAR	202210273840257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:06:29.650507 +0100s	FR0014003TT8	34,6050	EUR	80	AQE	B386419	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:06:31.550480 +0100s	FR0014003TT8	34,5900	EUR	65	XPAR	202210273841025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:06:50.002174 +0100s	FR0014003TT8	34,6050	EUR	170	XPAR	202210273843073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:06:50.005732 +0100s	FR0014003TT8	34,6050	EUR	30	XPAR	202210273843585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:06:50.009300 +0100s	FR0014003TT8	34,6050	EUR	48	XPAR	202210273843841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:07:02.629919 +0100s	FR0014003TT8	34,6150	EUR	7	DXE	240004SZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:07:05.438198 +0100s	FR0014003TT8	34,6100	EUR	50	AQE	B387064	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:07:05.442321 +0100s	FR0014003TT8	34,6100	EUR	124	XPAR	202210273844865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:07:05.446190 +0100s	FR0014003TT8	34,6100	EUR	33	XPAR	202210273845121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:07:06.152165 +0100s	FR0014003TT8	34,6000	EUR	65	XPAR	202210273845633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:07:08.248804 +0100s	FR0014003TT8	34,6000	EUR	115	DXE	240004T1V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:07:12.756567 +0100s	FR0014003TT8	34,6050	EUR	65	XPAR	202210273846913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:07:30.697745 +0100s	FR0014003TT8	34,6150	EUR	57	AQE	B387519	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:07:30.701382 +0100s	FR0014003TT8	34,6150	EUR	171	XPAR	202210273847937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:07:34.108322 +0100s	FR0014003TT8	34,6150	EUR	20	DXE	240004T7J	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:07:34.910949 +0100s	FR0014003TT8	34,6150	EUR	179	DXE	240004T7O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:07:38.416027 +0100s	FR0014003TT8	34,6150	EUR	156	XPAR	202210273849473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:07:39.932857 +0100s	FR0014003TT8	34,6150	EUR	30	DXE	240004T9S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:07:39.944119 +0100s	FR0014003TT8	34,6150	EUR	10	DXE	240004T9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:07:39.949393 +0100s	FR0014003TT8	34,6150	EUR	92	DXE	240004T9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:07:43.627193 +0100s	FR0014003TT8	34,6100	EUR	65	XPAR	202210273849729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:07:46.835440 +0100s	FR0014003TT8	34,6150	EUR	88	DXE	240004TAX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:07:47.035198 +0100s	FR0014003TT8	34,6150	EUR	59	DXE	240004TB0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:07:48.939814 +0100s	FR0014003TT8	34,6050	EUR	65	XPAR	202210273851009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:07:51.945419 +0100s	FR0014003TT8	34,6100	EUR	66	XPAR	202210273851265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:08:00.261719 +0100s	FR0014003TT8	34,6100	EUR	65	XPAR	202210273852033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:08:04.071258 +0100s	FR0014003TT8	34,6000	EUR	74	DXE	240004TEJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:08:04.075462 +0100s	FR0014003TT8	34,6000	EUR	100	DXE	240004TEK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:08:04.079985 +0100s	FR0014003TT8	34,6000	EUR	59	DXE	240004TEL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:08:04.375783 +0100s	FR0014003TT8	34,5950	EUR	3	DXE	240004TF4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:08:04.379558 +0100s	FR0014003TT8	34,5950	EUR	11	XPAR	202210273852545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:08:04.383303 +0100s	FR0014003TT8	34,5950	EUR	49	XPAR	202210273852801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:08:24.133564 +0100s	FR0014003TT8	34,6000	EUR	243	XPAR	202210273854849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:08:24.243003 +0100s	FR0014003TT8	34,6000	EUR	63	XPAR	202210273855105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:08:31.653932 +0100s	FR0014003TT8	34,5900	EUR	65	XPAR	202210273855873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:08:36.477832 +0100s	FR0014003TT8	34,5750	EUR	60	XPAR	202210273856385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:08:57.431029 +0100s	FR0014003TT8	34,6100	EUR	121	XPAR	202210273858945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:08:57.434572 +0100s	FR0014003TT8	34,6100	EUR	38	XPAR	202210273859201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:08:57.531735 +0100s	FR0014003TT8	34,6100	EUR	71	XPAR	202210273859457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:08:57.535298 +0100s	FR0014003TT8	34,6100	EUR	75	XPAR	202210273859713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:09:10.588582 +0100s	FR0014003TT8	34,6450	EUR	71	DXE	240004U7Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:09:10.991365 +0100s	FR0014003TT8	34,6450	EUR	2	DXE	240004U83	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:09:11.595632 +0100s	FR0014003TT8	34,6450	EUR	69	DXE	240004U87	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:09:12.998223 +0100s	FR0014003TT8	34,6500	EUR	97	AQE	B390079	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:09:21.909911 +0100s	FR0014003TT8	34,6600	EUR	31	AQE	B390229	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:09:22.009770 +0100s	FR0014003TT8	34,6600	EUR	100	DXE	240004UAQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:09:22.019289 +0100s	FR0014003TT8	34,6600	EUR	1	DXE	240004UAR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:09:29.430100 +0100s	FR0014003TT8	34,6500	EUR	22	AQE	B390373	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:09:29.529308 +0100s	FR0014003TT8	34,6500	EUR	200	XPAR	202210273862785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:09:29.533046 +0100s	FR0014003TT8	34,6500	EUR	10	XPAR	202210273863041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:09:34.340655 +0100s	FR0014003TT8	34,6500	EUR	163	XPAR	202210273863553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:09:34.443210 +0100s	FR0014003TT8	34,6500	EUR	98	XPAR	202210273863809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:09:36.145276 +0100s	FR0014003TT8	34,6450	EUR	60	DXE	240004UEM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:09:36.152718 +0100s	FR0014003TT8	34,6450	EUR	100	DXE	240004UEN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:09:36.160894 +0100s	FR0014003TT8	34,6450	EUR	69	DXE	240004UEO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:09:36.745667 +0100s	FR0014003TT8	34,6450	EUR	33	DXE	240004UEX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:09:36.750907 +0100s	FR0014003TT8	34,6450	EUR	69	DXE	240004UEY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:10:00.289903 +0100s	FR0014003TT8	34,6300	EUR	61	AQE	B390874	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:10:00.293258 +0100s	FR0014003TT8	34,6300	EUR	246	XPAR	202210273865857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:10:00.595570 +0100s	FR0014003TT8	34,6250	EUR	106	XPAR	202210273866113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:10:10.116949 +0100s	FR0014003TT8	34,6350	EUR	68	XPAR	202210273867905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:10:10.216874 +0100s	FR0014003TT8	34,6400	EUR	58	XPAR	202210273868161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:10:16.626296 +0100s	FR0014003TT8	34,6400	EUR	64	XPAR	202210273868673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:10:18.433107 +0100s	FR0014003TT8	34,6400	EUR	28	DXE	240004UQC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:10:18.442783 +0100s	FR0014003TT8	34,6400	EUR	98	DXE	240004UQD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:10:23.347901 +0100s	FR0014003TT8	34,6550	EUR	54	DXE	240004UWC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:10:26.660470 +0100s	FR0014003TT8	34,6450	EUR	150	XPAR	202210273872257	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:10:28.364708 +0100s	FR0014003TT8	34,6400	EUR	36	DXE	240004UY8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:10:28.370089 +0100s	FR0014003TT8	34,6400	EUR	100	DXE	240004UY9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:10:28.375361 +0100s	FR0014003TT8	34,6400	EUR	89	DXE	240004UYA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:10:31.469463 +0100s	FR0014003TT8	34,6300	EUR	68	XPAR	202210273872513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:10:31.473296 +0100s	FR0014003TT8	34,6350	EUR	1	DXE	240004UYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:10:31.477022 +0100s	FR0014003TT8	34,6350	EUR	28	DXE	240004UYV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:10:31.480681 +0100s	FR0014003TT8	34,6350	EUR	100	DXE	240004UYW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:10:31.484367 +0100s	FR0014003TT8	34,6350	EUR	56	DXE	240004UYX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:10:31.971001 +0100s	FR0014003TT8	34,6250	EUR	44	AQE	B391548	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:10:32.271310 +0100s	FR0014003TT8	34,6350	EUR	6	DXE	240004UZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:10:32.371345 +0100s	FR0014003TT8	34,6350	EUR	94	DXE	240004UZC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:10:33.272175 +0100s	FR0014003TT8	34,6350	EUR	64	DXE	240004UZD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:10:36.982368 +0100s	FR0014003TT8	34,6250	EUR	68	XPAR	202210273874049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:10:37.082745 +0100s	FR0014003TT8	34,6300	EUR	61	DXE	240004V0P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:10:42.292853 +0100s	FR0014003TT8	34,6300	EUR	2	DXE	240004V16	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:10:42.298965 +0100s	FR0014003TT8	34,6300	EUR	55	DXE	240004V17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:10:48.511347 +0100s	FR0014003TT8	34,6300	EUR	100	DXE	240004V32	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:10:48.517271 +0100s	FR0014003TT8	34,6300	EUR	1	DXE	240004V33	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:10:49.113439 +0100s	FR0014003TT8	34,6250	EUR	149	XPAR	202210273875329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:10:59.135111 +0100s	FR0014003TT8	34,6150	EUR	136	XPAR	202210273875585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:11:03.342630 +0100s	FR0014003TT8	34,6100	EUR	48	AQE	B392080	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:11:03.348549 +0100s	FR0014003TT8	34,6100	EUR	68	XPAR	202210273876609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:11:03.354577 +0100s	FR0014003TT8	34,6150	EUR	100	DXE	240004V61	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:11:09.764660 +0100s	FR0014003TT8	34,6300	EUR	28	DXE	240004V9Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:11:09.779575 +0100s	FR0014003TT8	34,6300	EUR	100	DXE	240004V9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:11:09.792599 +0100s	FR0014003TT8	34,6300	EUR	32	DXE	240004VA0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:11:10.066559 +0100s	FR0014003TT8	34,6200	EUR	81	XPAR	202210273877889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:11:16.975397 +0100s	FR0014003TT8	34,6200	EUR	119	DXE	240004VBY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:11:17.376578 +0100s	FR0014003TT8	34,6200	EUR	101	DXE	240004VBZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:11:18.079270 +0100s	FR0014003TT8	34,6200	EUR	45	DXE	240004VC5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:11:18.086001 +0100s	FR0014003TT8	34,6200	EUR	3	DXE	240004VC6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:11:19.180672 +0100s	FR0014003TT8	34,6200	EUR	107	XPAR	202210273878657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:11:22.186881 +0100s	FR0014003TT8	34,6200	EUR	70	XPAR	202210273878913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:11:26.196410 +0100s	FR0014003TT8	34,6200	EUR	82	XPAR	202210273879169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:11:33.525397 +0100s	FR0014003TT8	34,6250	EUR	68	XPAR	202210273880449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:11:41.358376 +0100s	FR0014003TT8	34,6150	EUR	5	DXE	240004VKB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:11:42.756379 +0100s	FR0014003TT8	34,6050	EUR	94	XPAR	202210273881729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:11:45.166883 +0100s	FR0014003TT8	34,6050	EUR	63	XPAR	202210273882497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:11:45.170776 +0100s	FR0014003TT8	34,6050	EUR	6	XPAR	202210273882753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:11:47.576666 +0100s	FR0014003TT8	34,6000	EUR	28	DXE	240004VMD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:11:47.880073 +0100s	FR0014003TT8	34,6000	EUR	3	DXE	240004VME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:11:48.380230 +0100s	FR0014003TT8	34,6000	EUR	51	DXE	240004VMF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:11:49.583224 +0100s	FR0014003TT8	34,6000	EUR	107	DXE	240004VMO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:11:53.090806 +0100s	FR0014003TT8	34,5950	EUR	135	XPAR	202210273883521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:12:08.533408 +0100s	FR0014003TT8	34,6100	EUR	21	AQE	B393419	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:12:23.772480 +0100s	FR0014003TT8	34,6200	EUR	52	XPAR	202210273888129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:12:23.780495 +0100s	FR0014003TT8	34,6200	EUR	88	AQE	B393757	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:12:23.784482 +0100s	FR0014003TT8	34,6200	EUR	64	AQE	B393759	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:12:35.916121 +0100s	FR0014003TT8	34,6350	EUR	56	DXE	240004W7V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:12:40.856613 +0100s	FR0014003TT8	34,6300	EUR	146	XPAR	202210273891713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:12:40.859945 +0100s	FR0014003TT8	34,6300	EUR	200	XPAR	202210273891969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:12:40.863335 +0100s	FR0014003TT8	34,6300	EUR	77	XPAR	202210273892225	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:12:40.929096 +0100s	FR0014003TT8	34,6300	EUR	164	XPAR	202210273892481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:12:41.030709 +0100s	FR0014003TT8	34,6300	EUR	33	DXE	240004W9P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:12:44.440014 +0100s	FR0014003TT8	34,6350	EUR	9	DXE	240004WB3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:12:44.443736 +0100s	FR0014003TT8	34,6350	EUR	35	DXE	240004WB4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:12:45.442355 +0100s	FR0014003TT8	34,6350	EUR	107	DXE	240004WBD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:12:49.547343 +0100s	FR0014003TT8	34,6400	EUR	68	DXE	240004WCD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:12:49.952735 +0100s	FR0014003TT8	34,6400	EUR	2	DXE	240004WCE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:12:50.048534 +0100s	FR0014003TT8	34,6400	EUR	30	DXE	240004WCF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:12:50.052427 +0100s	FR0014003TT8	34,6400	EUR	57	DXE	240004WCG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:13:05.984598 +0100s	FR0014003TT8	34,6450	EUR	176	XPAR	202210273895809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:13:05.990087 +0100s	FR0014003TT8	34,6450	EUR	122	XPAR	202210273896065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:13:07.990484 +0100s	FR0014003TT8	34,6450	EUR	77	DXE	240004WHC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:13:07.995931 +0100s	FR0014003TT8	34,6450	EUR	81	DXE	240004WHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:13:08.000605 +0100s	FR0014003TT8	34,6450	EUR	12	DXE	240004WHE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:13:18.910168 +0100s	FR0014003TT8	34,6650	EUR	79	AQE	B394800	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:13:19.214981 +0100s	FR0014003TT8	34,6550	EUR	137	XPAR	202210273898113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:13:19.223363 +0100s	FR0014003TT8	34,6600	EUR	81	XPAR	202210273898369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:13:33.465014 +0100s	FR0014003TT8	34,6750	EUR	78	XPAR	202210273899649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:13:47.790944 +0100s	FR0014003TT8	34,6850	EUR	57	AQE	B395439	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:13:47.799203 +0100s	FR0014003TT8	34,6850	EUR	195	XPAR	202210273903233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:14:07.344325 +0100s	FR0014003TT8	34,6950	EUR	97	XPAR	202210273906817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:14:07.348654 +0100s	FR0014003TT8	34,6950	EUR	31	XPAR	202210273907073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:14:07.442303 +0100s	FR0014003TT8	34,6950	EUR	148	XPAR	202210273907329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:14:07.540126 +0100s	FR0014003TT8	34,6950	EUR	117	XPAR	202210273907585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:14:12.957543 +0100s	FR0014003TT8	34,6950	EUR	6	XPAR	202210273908097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:14:31.216634 +0100s	FR0014003TT8	34,7300	EUR	189	XPAR	202210273909377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:14:31.221023 +0100s	FR0014003TT8	34,7300	EUR	45	AQE	B396366	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:14:31.242393 +0100s	FR0014003TT8	34,7300	EUR	118	XPAR	202210273910913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:14:44.841469 +0100s	FR0014003TT8	34,7400	EUR	25	DXE	240004X9Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:14:45.443409 +0100s	FR0014003TT8	34,7400	EUR	4	DXE	240004XAE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:15:03.392488 +0100s	FR0014003TT8	34,7550	EUR	163	XPAR	202210273915009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:15:03.501697 +0100s	FR0014003TT8	34,7550	EUR	157	XPAR	202210273915265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:15:09.510902 +0100s	FR0014003TT8	34,7600	EUR	172	XPAR	202210273916033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:15:14.522708 +0100s	FR0014003TT8	34,7650	EUR	34	DXE	240004XKS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:15:14.526597 +0100s	FR0014003TT8	34,7650	EUR	24	DXE	240004XKT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:15:17.231382 +0100s	FR0014003TT8	34,7600	EUR	120	XPAR	202210273916801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:15:17.535900 +0100s	FR0014003TT8	34,7550	EUR	70	AQE	B397218	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:15:32.184883 +0100s	FR0014003TT8	34,7550	EUR	120	XPAR	202210273918593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:15:32.188710 +0100s	FR0014003TT8	34,7550	EUR	62	AQE	B397520	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:15:32.199899 +0100s	FR0014003TT8	34,7550	EUR	146	XPAR	202210273918849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:15:35.985424 +0100s	FR0014003TT8	34,7250	EUR	67	XPAR	202210273919617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:15:39.100614 +0100s	FR0014003TT8	34,7200	EUR	78	DXE	240004XV7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:15:39.104942 +0100s	FR0014003TT8	34,7200	EUR	74	DXE	240004XV8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:15:39.109189 +0100s	FR0014003TT8	34,7200	EUR	28	DXE	240004XV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:15:44.835258 +0100s	FR0014003TT8	34,7300	EUR	68	XPAR	202210273921409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:15:44.838924 +0100s	FR0014003TT8	34,7300	EUR	39	XPAR	202210273921665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:15:46.232761 +0100s	FR0014003TT8	34,7350	EUR	61	XPAR	202210273924737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:15:48.937155 +0100s	FR0014003TT8	34,7350	EUR	199	AQE	B397915	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:15:48.945059 +0100s	FR0014003TT8	34,7350	EUR	72	AQE	B397916	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:15:48.960622 +0100s	FR0014003TT8	34,7350	EUR	143	AQE	B397922	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:15:48.967525 +0100s	FR0014003TT8	34,7350	EUR	31	AQE	B397923	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:15:49.935851 +0100s	FR0014003TT8	34,7350	EUR	4	AQE	B397943	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:15:51.559831 +0100s	FR0014003TT8	34,7350	EUR	62	XPAR	202210273926529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:15:51.566852 +0100s	FR0014003TT8	34,7350	EUR	21	AQE	B397985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:15:51.579965 +0100s	FR0014003TT8	34,7350	EUR	185	AQE	B397987	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:15:51.745093 +0100s	FR0014003TT8	34,7350	EUR	199	AQE	B397999	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:15:51.749121 +0100s	FR0014003TT8	34,7350	EUR	71	AQE	B398000	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:15:51.845301 +0100s	FR0014003TT8	34,7350	EUR	50	AQE	B398001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:15:51.849801 +0100s	FR0014003TT8	34,7350	EUR	30	AQE	B398002	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:15:51.950093 +0100s	FR0014003TT8	34,7350	EUR	26	AQE	B398009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:15:57.763184 +0100s	FR0014003TT8	34,7250	EUR	61	XPAR	202210273927553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:16:00.817816 +0100s	FR0014003TT8	34,7200	EUR	62	XPAR	202210273928065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:16:06.290316 +0100s	FR0014003TT8	34,7250	EUR	122	XPAR	202210273929345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:16:11.912259 +0100s	FR0014003TT8	34,7000	EUR	62	XPAR	202210273930881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:16:19.526868 +0100s	FR0014003TT8	34,7000	EUR	120	XPAR	202210273933185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:16:21.633003 +0100s	FR0014003TT8	34,6950	EUR	39	DXE	240004YAL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:16:22.938658 +0100s	FR0014003TT8	34,6950	EUR	117	DXE	240004YB6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:16:22.943799 +0100s	FR0014003TT8	34,6950	EUR	75	DXE	240004YB7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:16:27.051688 +0100s	FR0014003TT8	34,6900	EUR	64	XPAR	202210273934977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:16:27.445633 +0100s	FR0014003TT8	34,6950	EUR	58	DXE	240004YBT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:16:31.154036 +0100s	FR0014003TT8	34,6850	EUR	92	XPAR	202210273936001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:16:31.856945 +0100s	FR0014003TT8	34,6750	EUR	7	DXE	240004YDA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:16:32.961511 +0100s	FR0014003TT8	34,6650	EUR	62	XPAR	202210273936257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:16:34.666332 +0100s	FR0014003TT8	34,6700	EUR	6	DXE	240004YDE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:16:35.472089 +0100s	FR0014003TT8	34,6650	EUR	135	DXE	240004YDS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:16:39.685492 +0100s	FR0014003TT8	34,6700	EUR	25	DXE	240004YGD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:16:40.089766 +0100s	FR0014003TT8	34,6700	EUR	6	DXE	240004YGJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:16:40.792424 +0100s	FR0014003TT8	34,6700	EUR	1	DXE	240004YGK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:16:52.319980 +0100s	FR0014003TT8	34,6800	EUR	125	XPAR	202210273937281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:16:54.327306 +0100s	FR0014003TT8	34,6850	EUR	115	DXE	240004YKC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:16:54.332478 +0100s	FR0014003TT8	34,6850	EUR	40	DXE	240004YKD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:16:58.731564 +0100s	FR0014003TT8	34,6900	EUR	114	XPAR	202210273938305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:16:58.735343 +0100s	FR0014003TT8	34,6900	EUR	144	XPAR	202210273938561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:17:00.837135 +0100s	FR0014003TT8	34,6900	EUR	44	DXE	240004YM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:17:02.042002 +0100s	FR0014003TT8	34,6900	EUR	62	XPAR	202210273939329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:17:02.145896 +0100s	FR0014003TT8	34,6950	EUR	108	DXE	240004YNV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:17:02.153978 +0100s	FR0014003TT8	34,6950	EUR	2	DXE	240004YNW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:17:02.742177 +0100s	FR0014003TT8	34,6950	EUR	28	DXE	240004YO4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:17:22.803523 +0100s	FR0014003TT8	34,7050	EUR	120	XPAR	202210273941377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:17:22.895618 +0100s	FR0014003TT8	34,6950	EUR	190	XPAR	202210273941633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:17:22.899165 +0100s	FR0014003TT8	34,6950	EUR	12	XPAR	202210273941889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:17:37.028188 +0100s	FR0014003TT8	34,6850	EUR	123	XPAR	202210273943681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:17:37.236258 +0100s	FR0014003TT8	34,6850	EUR	107	XPAR	202210273943937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:17:45.950830 +0100s	FR0014003TT8	34,6750	EUR	62	XPAR	202210273944705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:17:48.164683 +0100s	FR0014003TT8	34,6700	EUR	77	XPAR	202210273945729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:17:51.766718 +0100s	FR0014003TT8	34,6650	EUR	78	DXE	240004Z06	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:17:52.467442 +0100s	FR0014003TT8	34,6600	EUR	92	XPAR	202210273946497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:17:56.085616 +0100s	FR0014003TT8	34,6600	EUR	3	DXE	240004Z2I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:17:56.092580 +0100s	FR0014003TT8	34,6600	EUR	100	DXE	240004Z2J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:17:56.677476 +0100s	FR0014003TT8	34,6550	EUR	4	DXE	240004Z2P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:17:56.681356 +0100s	FR0014003TT8	34,6500	EUR	61	XPAR	202210273946753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:17:58.586187 +0100s	FR0014003TT8	34,6500	EUR	5	DXE	240004Z3G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:17:59.490043 +0100s	FR0014003TT8	34,6500	EUR	13	DXE	240004Z3P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:17:59.590265 +0100s	FR0014003TT8	34,6500	EUR	20	DXE	240004Z3Q	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:17:59.594079 +0100s	FR0014003TT8	34,6500	EUR	114	DXE	240004Z3R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:18:00.296611 +0100s	FR0014003TT8	34,6500	EUR	1	DXE	240004Z45	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:18:05.303521 +0100s	FR0014003TT8	34,6650	EUR	54	DXE	240004Z60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:18:05.504266 +0100s	FR0014003TT8	34,6700	EUR	60	DXE	240004Z63	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:18:05.508117 +0100s	FR0014003TT8	34,6700	EUR	116	DXE	240004Z64	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:18:06.611065 +0100s	FR0014003TT8	34,6700	EUR	106	DXE	240004Z66	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:18:06.629193 +0100s	FR0014003TT8	34,6700	EUR	100	DXE	240004Z67	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:18:08.411590 +0100s	FR0014003TT8	34,6700	EUR	5	DXE	240004Z6I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:18:09.225320 +0100s	FR0014003TT8	34,6650	EUR	138	XPAR	202210273949057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:18:09.313259 +0100s	FR0014003TT8	34,6650	EUR	62	XPAR	202210273949569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:18:13.226189 +0100s	FR0014003TT8	34,6450	EUR	61	XPAR	202210273949825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:18:13.230145 +0100s	FR0014003TT8	34,6550	EUR	88	DXE	240004Z8M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:18:13.233973 +0100s	FR0014003TT8	34,6550	EUR	58	DXE	240004Z8N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:18:14.227976 +0100s	FR0014003TT8	34,6550	EUR	46	DXE	240004Z8R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:18:16.537378 +0100s	FR0014003TT8	34,6550	EUR	190	DXE	240004Z9R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:18:20.840696 +0100s	FR0014003TT8	34,6500	EUR	61	XPAR	202210273950337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:18:20.942478 +0100s	FR0014003TT8	34,6500	EUR	8	DXE	240004ZAJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:18:33.874117 +0100s	FR0014003TT8	34,6600	EUR	138	XPAR	202210273951617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:18:33.975051 +0100s	FR0014003TT8	34,6600	EUR	108	XPAR	202210273952385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:18:36.080823 +0100s	FR0014003TT8	34,6650	EUR	2	DXE	240004ZDS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:18:41.102250 +0100s	FR0014003TT8	34,6600	EUR	107	XPAR	202210273953153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:18:41.111600 +0100s	FR0014003TT8	34,6600	EUR	1	XPAR	202210273953409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:18:41.499413 +0100s	FR0014003TT8	34,6550	EUR	138	DXE	240004ZH1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:18:41.800238 +0100s	FR0014003TT8	34,6550	EUR	5	DXE	240004ZH6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:18:42.207702 +0100s	FR0014003TT8	34,6500	EUR	3	DXE	240004ZH7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:18:44.511637 +0100s	FR0014003TT8	34,6500	EUR	28	DXE	240004ZI4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:18:44.516656 +0100s	FR0014003TT8	34,6500	EUR	100	DXE	240004ZI5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:18:44.914091 +0100s	FR0014003TT8	34,6500	EUR	3	DXE	240004ZI8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:18:45.213524 +0100s	FR0014003TT8	34,6500	EUR	27	DXE	240004ZIC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:18:55.342157 +0100s	FR0014003TT8	34,6450	EUR	122	XPAR	202210273954689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:18:55.540844 +0100s	FR0014003TT8	34,6500	EUR	61	DXE	240004ZL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:19:03.463627 +0100s	FR0014003TT8	34,6500	EUR	26	DXE	240004ZO3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:19:09.583145 +0100s	FR0014003TT8	34,6600	EUR	6	DXE	240004ZPZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:19:10.383278 +0100s	FR0014003TT8	34,6500	EUR	13	DXE	240004ZQ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:19:11.184595 +0100s	FR0014003TT8	34,6400	EUR	134	XPAR	202210273958017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:19:11.188891 +0100s	FR0014003TT8	34,6400	EUR	200	XPAR	202210273958273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:19:11.192802 +0100s	FR0014003TT8	34,6400	EUR	4	XPAR	202210273958529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:19:28.553907 +0100s	FR0014003TT8	34,6400	EUR	166	XPAR	202210273960065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:19:28.732759 +0100s	FR0014003TT8	34,6450	EUR	2	DXE	240004ZYS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:19:29.437564 +0100s	FR0014003TT8	34,6450	EUR	15	DXE	240004ZZ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:19:29.635531 +0100s	FR0014003TT8	34,6450	EUR	93	DXE	240004ZZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:19:30.543160 +0100s	FR0014003TT8	34,6450	EUR	1	DXE	240004ZZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:19:30.640143 +0100s	FR0014003TT8	34,6450	EUR	89	DXE	240004ZZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:19:31.044227 +0100s	FR0014003TT8	34,6450	EUR	1	DXE	240004ZZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:19:31.441302 +0100s	FR0014003TT8	34,6450	EUR	86	DXE	240004ZZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:19:33.243954 +0100s	FR0014003TT8	34,6450	EUR	24	DXE	24000500I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:19:33.247987 +0100s	FR0014003TT8	34,6450	EUR	4	DXE	24000500J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:19:34.046086 +0100s	FR0014003TT8	34,6450	EUR	10	DXE	24000500W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:19:34.050128 +0100s	FR0014003TT8	34,6450	EUR	100	DXE	24000500X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:19:34.054097 +0100s	FR0014003TT8	34,6450	EUR	5	DXE	24000500Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:19:35.447883 +0100s	FR0014003TT8	34,6450	EUR	123	DXE	24000501O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:19:36.752585 +0100s	FR0014003TT8	34,6450	EUR	181	DXE	24000501Q	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:19:36.757909 +0100s	FR0014003TT8	34,6450	EUR	5	DXE	24000501R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:19:37.251548 +0100s	FR0014003TT8	34,6450	EUR	75	DXE	24000501S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:19:38.258598 +0100s	FR0014003TT8	34,6450	EUR	3	DXE	24000501W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:19:38.270586 +0100s	FR0014003TT8	34,6450	EUR	73	DXE	24000501X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:19:39.256246 +0100s	FR0014003TT8	34,6450	EUR	2	DXE	240005026	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:19:47.576485 +0100s	FR0014003TT8	34,6450	EUR	4	DXE	24000504T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:19:48.377786 +0100s	FR0014003TT8	34,6450	EUR	24	DXE	240005054	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:19:48.877899 +0100s	FR0014003TT8	34,6400	EUR	106	XPAR	202210273960833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:19:48.979640 +0100s	FR0014003TT8	34,6400	EUR	157	XPAR	202210273961857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:19:48.983444 +0100s	FR0014003TT8	34,6400	EUR	55	XPAR	202210273962113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:19:51.089233 +0100s	FR0014003TT8	34,6350	EUR	2	DXE	24000507S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:20:02.224992 +0100s	FR0014003TT8	34,6400	EUR	153	XPAR	202210273963137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:20:02.229627 +0100s	FR0014003TT8	34,6350	EUR	74	XPAR	202210273963393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:20:02.234489 +0100s	FR0014003TT8	34,6350	EUR	95	XPAR	202210273963649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:20:02.524252 +0100s	FR0014003TT8	34,6400	EUR	9	DXE	2400050DD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:20:02.825226 +0100s	FR0014003TT8	34,6350	EUR	10	DXE	2400050DL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:20:03.429647 +0100s	FR0014003TT8	34,6350	EUR	116	DXE	2400050DX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:20:03.436018 +0100s	FR0014003TT8	34,6350	EUR	3	DXE	2400050DY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:20:03.830066 +0100s	FR0014003TT8	34,6350	EUR	3	DXE	2400050E2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:20:03.834202 +0100s	FR0014003TT8	34,6350	EUR	2	DXE	2400050E3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:20:03.929616 +0100s	FR0014003TT8	34,6350	EUR	25	DXE	2400050E4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:20:03.933591 +0100s	FR0014003TT8	34,6350	EUR	4	DXE	2400050E5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:20:05.434104 +0100s	FR0014003TT8	34,6350	EUR	57	XPAR	202210273964161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:20:06.237771 +0100s	FR0014003TT8	34,6400	EUR	103	DXE	2400050GM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:20:10.752001 +0100s	FR0014003TT8	34,6400	EUR	76	XPAR	202210273966209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:20:11.957388 +0100s	FR0014003TT8	34,6450	EUR	36	DXE	2400050IS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:20:11.961682 +0100s	FR0014003TT8	34,6450	EUR	100	DXE	2400050IT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:20:12.759964 +0100s	FR0014003TT8	34,6450	EUR	57	XPAR	202210273966465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:20:14.165239 +0100s	FR0014003TT8	34,6450	EUR	13	DXE	2400050JH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:20:14.170257 +0100s	FR0014003TT8	34,6450	EUR	100	DXE	2400050JI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:20:15.972066 +0100s	FR0014003TT8	34,6500	EUR	124	DXE	2400050KE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:20:16.876233 +0100s	FR0014003TT8	34,6500	EUR	6	DXE	2400050KX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:20:16.883017 +0100s	FR0014003TT8	34,6500	EUR	19	DXE	2400050KY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:20:21.588009 +0100s	FR0014003TT8	34,6500	EUR	143	DXE	2400050MP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:20:22.790740 +0100s	FR0014003TT8	34,6450	EUR	95	XPAR	202210273968257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:20:22.794045 +0100s	FR0014003TT8	34,6450	EUR	30	XPAR	202210273968513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:20:22.797827 +0100s	FR0014003TT8	34,6450	EUR	66	XPAR	202210273968769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:20:24.595733 +0100s	FR0014003TT8	34,6350	EUR	64	DXE	2400050NW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:20:24.600080 +0100s	FR0014003TT8	34,6350	EUR	46	DXE	2400050NX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:20:25.497582 +0100s	FR0014003TT8	34,6300	EUR	164	DXE	2400050O6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:20:31.913246 +0100s	FR0014003TT8	34,6200	EUR	29	DXE	2400050PG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:20:31.917183 +0100s	FR0014003TT8	34,6200	EUR	100	DXE	2400050PH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:20:44.450194 +0100s	FR0014003TT8	34,6200	EUR	113	DXE	2400050TD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:20:44.651540 +0100s	FR0014003TT8	34,6100	EUR	142	XPAR	202210273970817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:20:45.251174 +0100s	FR0014003TT8	34,6150	EUR	4	DXE	2400050TG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:20:45.255291 +0100s	FR0014003TT8	34,6150	EUR	1	DXE	2400050TH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:21:00.298201 +0100s	FR0014003TT8	34,6050	EUR	252	XPAR	202210273971841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:21:00.595897 +0100s	FR0014003TT8	34,6050	EUR	195	XPAR	202210273972097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:21:41.824144 +0100s	FR0014003TT8	34,6250	EUR	12	DXE	2400051GH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:21:44.932614 +0100s	FR0014003TT8	34,6200	EUR	157	XPAR	202210273979521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:21:44.936861 +0100s	FR0014003TT8	34,6250	EUR	79	XPAR	202210273979777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:21:45.034585 +0100s	FR0014003TT8	34,6250	EUR	117	XPAR	202210273980033	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:21:45.040361 +0100s	FR0014003TT8	34,6250	EUR	119	XPAR	202210273980289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:21:45.232683 +0100s	FR0014003TT8	34,6150	EUR	185	XPAR	202210273980801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:21:46.138702 +0100s	FR0014003TT8	34,6100	EUR	73	XPAR	202210273981569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:21:47.441911 +0100s	FR0014003TT8	34,6150	EUR	28	DXE	2400051J7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:21:47.641474 +0100s	FR0014003TT8	34,6100	EUR	78	XPAR	202210273982593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:21:48.347097 +0100s	FR0014003TT8	34,6100	EUR	2	DXE	2400051JJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:21:49.448326 +0100s	FR0014003TT8	34,6100	EUR	81	DXE	2400051JR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:21:49.452339 +0100s	FR0014003TT8	34,6100	EUR	89	DXE	2400051JS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:21:49.456350 +0100s	FR0014003TT8	34,6100	EUR	4	DXE	2400051JT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:21:49.460331 +0100s	FR0014003TT8	34,6100	EUR	42	DXE	2400051JU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:21:50.552833 +0100s	FR0014003TT8	34,6100	EUR	2	DXE	2400051JW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:21:50.556671 +0100s	FR0014003TT8	34,6100	EUR	67	DXE	2400051JX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:21:53.263895 +0100s	FR0014003TT8	34,6100	EUR	6	DXE	2400051L4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:22:00.574891 +0100s	FR0014003TT8	34,6150	EUR	5	DXE	2400051NA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:22:02.783434 +0100s	FR0014003TT8	34,6150	EUR	119	XPAR	202210273985665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:22:02.788017 +0100s	FR0014003TT8	34,6200	EUR	89	DXE	2400051OR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:22:02.792557 +0100s	FR0014003TT8	34,6200	EUR	100	DXE	2400051OS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:22:04.693060 +0100s	FR0014003TT8	34,6150	EUR	110	DXE	2400051PM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:22:10.203429 +0100s	FR0014003TT8	34,6250	EUR	57	DXE	2400051RK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:22:14.116046 +0100s	FR0014003TT8	34,6250	EUR	173	XPAR	202210273988481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:22:14.119647 +0100s	FR0014003TT8	34,6250	EUR	143	XPAR	202210273988737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:22:14.217830 +0100s	FR0014003TT8	34,6250	EUR	57	XPAR	202210273988993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:22:14.221661 +0100s	FR0014003TT8	34,6250	EUR	86	XPAR	202210273989249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:22:28.849146 +0100s	FR0014003TT8	34,6200	EUR	261	XPAR	202210273991041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:22:28.949547 +0100s	FR0014003TT8	34,6250	EUR	41	DXE	2400051X6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:22:30.257027 +0100s	FR0014003TT8	34,6250	EUR	105	DXE	2400051XE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:22:30.261293 +0100s	FR0014003TT8	34,6250	EUR	100	DXE	2400051XF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:22:43.296428 +0100s	FR0014003TT8	34,6250	EUR	186	XPAR	202210273992321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:22:46.699737 +0100s	FR0014003TT8	34,6250	EUR	190	XPAR	202210273992833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:22:48.005185 +0100s	FR0014003TT8	34,6200	EUR	107	XPAR	202210273993857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:23:00.728660 +0100s	FR0014003TT8	34,6200	EUR	120	XPAR	202210273994369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:23:00.830318 +0100s	FR0014003TT8	34,6200	EUR	153	XPAR	202210273994625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:23:05.841578 +0100s	FR0014003TT8	34,6350	EUR	95	XPAR	202210273996929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:23:09.355091 +0100s	FR0014003TT8	34,6350	EUR	56	XPAR	202210273997441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:23:09.359224 +0100s	FR0014003TT8	34,6350	EUR	20	XPAR	202210273997697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:23:18.779793 +0100s	FR0014003TT8	34,6300	EUR	10	DXE	2400052EG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:23:19.690656 +0100s	FR0014003TT8	34,6250	EUR	115	XPAR	202210273998209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:23:19.717354 +0100s	FR0014003TT8	34,6250	EUR	12	DXE	2400052FZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:23:19.785154 +0100s	FR0014003TT8	34,6250	EUR	76	XPAR	202210273998721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:23:19.790960 +0100s	FR0014003TT8	34,6300	EUR	72	DXE	2400052G4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:23:19.798593 +0100s	FR0014003TT8	34,6300	EUR	2	DXE	2400052G5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:23:20.184913 +0100s	FR0014003TT8	34,6200	EUR	3	DXE	2400052GG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:23:20.687450 +0100s	FR0014003TT8	34,6200	EUR	16	DXE	2400052HB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:23:20.888558 +0100s	FR0014003TT8	34,6200	EUR	119	DXE	2400052HD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:23:20.896673 +0100s	FR0014003TT8	34,6200	EUR	6	DXE	2400052HE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:23:20.904217 +0100s	FR0014003TT8	34,6200	EUR	30	DXE	2400052HF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:23:24.602261 +0100s	FR0014003TT8	34,6350	EUR	57	XPAR	202210274001281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:23:28.924480 +0100s	FR0014003TT8	34,6500	EUR	73	XPAR	202210274003073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:23:29.022383 +0100s	FR0014003TT8	34,6500	EUR	58	XPAR	202210274003585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:23:29.427261 +0100s	FR0014003TT8	34,6500	EUR	100	DXE	2400052O1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:23:30.128659 +0100s	FR0014003TT8	34,6500	EUR	100	DXE	2400052OC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:23:30.132660 +0100s	FR0014003TT8	34,6500	EUR	47	DXE	2400052OD	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:23:30.630208 +0100s	FR0014003TT8	34,6500	EUR	89	DXE	2400052OE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:23:30.634593 +0100s	FR0014003TT8	34,6500	EUR	10	DXE	2400052OF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:23:41.852822 +0100s	FR0014003TT8	34,6600	EUR	373	DXE	2400052QW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:23:41.857333 +0100s	FR0014003TT8	34,6600	EUR	226	DXE	2400052QX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:23:41.861564 +0100s	FR0014003TT8	34,6600	EUR	334	DXE	2400052QY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:23:41.865760 +0100s	FR0014003TT8	34,6600	EUR	226	DXE	2400052QZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:23:41.869846 +0100s	FR0014003TT8	34,6600	EUR	100	DXE	2400052R0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:23:41.874074 +0100s	FR0014003TT8	34,6600	EUR	273	DXE	2400052R1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:23:42.460050 +0100s	FR0014003TT8	34,6600	EUR	220	DXE	2400052R6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:23:42.465093 +0100s	FR0014003TT8	34,6600	EUR	248	DXE	2400052R7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:23:50.279681 +0100s	FR0014003TT8	34,6550	EUR	645	DXE	2400052U1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:23:57.902784 +0100s	FR0014003TT8	34,6450	EUR	129	XPAR	202210274006913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:24:16.060040 +0100s	FR0014003TT8	34,6650	EUR	122	XPAR	202210274013057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:24:32.809851 +0100s	FR0014003TT8	34,6750	EUR	205	XPAR	202210274014849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:24:34.011917 +0100s	FR0014003TT8	34,6750	EUR	292	XPAR	202210274016129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:24:34.114884 +0100s	FR0014003TT8	34,6750	EUR	335	XPAR	202210274016385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:24:56.584449 +0100s	FR0014003TT8	34,6700	EUR	12	XPAR	202210274019969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:24:56.682788 +0100s	FR0014003TT8	34,6700	EUR	114	XPAR	202210274020225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:25:02.510694 +0100s	FR0014003TT8	34,6850	EUR	128	XPAR	202210274022785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:25:10.033407 +0100s	FR0014003TT8	34,6750	EUR	68	XPAR	202210274024577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:25:12.243207 +0100s	FR0014003TT8	34,6700	EUR	65	XPAR	202210274025345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:25:15.356116 +0100s	FR0014003TT8	34,6550	EUR	65	XPAR	202210274026113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:25:20.188601 +0100s	FR0014003TT8	34,6400	EUR	65	XPAR	202210274026881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:25:32.504753 +0100s	FR0014003TT8	34,6350	EUR	116	XPAR	202210274028161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:25:39.227493 +0100s	FR0014003TT8	34,6250	EUR	102	XPAR	202210274028673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:25:42.641438 +0100s	FR0014003TT8	34,6150	EUR	67	XPAR	202210274029953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:25:59.084848 +0100s	FR0014003TT8	34,6250	EUR	103	XPAR	202210274033281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:25:59.284510 +0100s	FR0014003TT8	34,6250	EUR	117	XPAR	202210274033537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:26:06.103129 +0100s	FR0014003TT8	34,6200	EUR	55	XPAR	202210274034049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:26:06.107738 +0100s	FR0014003TT8	34,6200	EUR	10	XPAR	202210274034305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:26:16.136902 +0100s	FR0014003TT8	34,6100	EUR	90	XPAR	202210274036609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:26:16.141513 +0100s	FR0014003TT8	34,6100	EUR	66	XPAR	202210274037377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:26:28.480832 +0100s	FR0014003TT8	34,5800	EUR	117	XPAR	202210274043265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:26:31.087499 +0100s	FR0014003TT8	34,5900	EUR	64	XPAR	202210274046081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:26:35.200909 +0100s	FR0014003TT8	34,5950	EUR	65	XPAR	202210274047361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:26:42.824810 +0100s	FR0014003TT8	34,5950	EUR	19	XPAR	202210274049665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:26:43.229118 +0100s	FR0014003TT8	34,5900	EUR	72	XPAR	202210274049921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:27:21.955839 +0100s	FR0014003TT8	34,5800	EUR	157	XPAR	202210274055809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:27:21.958952 +0100s	FR0014003TT8	34,5800	EUR	30	XPAR	202210274056065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:27:21.962174 +0100s	FR0014003TT8	34,5800	EUR	60	XPAR	202210274056321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221027 16:28:00.862951 +0100s	FR0014003TT8	34,5750	EUR	35	XPAR	202210274061953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:00:25.728862 +0100s	FR0014003TT8	34,2050	EUR	1	DXE	2400004DQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:00:38.363204 +0100s	FR0014003TT8	34,1950	EUR	120	XPAR	2022102840705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:00:38.464006 +0100s	FR0014003TT8	34,1550	EUR	35	DXE	240000J8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:00:38.467716 +0100s	FR0014003TT8	34,1900	EUR	120	XPAR	2022102841985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:00:38.471309 +0100s	FR0014003TT8	34,1900	EUR	80	XPAR	2022102842241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:00:38.474803 +0100s	FR0014003TT8	34,1950	EUR	40	XPAR	2022102842497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:00:43.673375 +0100s	FR0014003TT8	34,1650	EUR	77	XPAR	2022102843009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:00:46.878728 +0100s	FR0014003TT8	34,2050	EUR	33	XPAR	2022102843521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:00:46.882454 +0100s	FR0014003TT8	34,2050	EUR	124	XPAR	2022102843777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:01:05.122850 +0100s	FR0014003TT8	34,3050	EUR	155	XPAR	2022102846081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:01:05.127265 +0100s	FR0014003TT8	34,3000	EUR	57	DXE	2400004OI	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:01:05.222808 +0100s	FR0014003TT8	34,3150	EUR	130	XPAR	2022102846593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:01:09.736187 +0100s	FR0014003TT8	34,3350	EUR	161	XPAR	2022102847617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:01:09.741270 +0100s	FR0014003TT8	34,3350	EUR	31	XPAR	2022102847873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:01:09.834255 +0100s	FR0014003TT8	34,3350	EUR	117	XPAR	2022102848129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:01:09.935473 +0100s	FR0014003TT8	34,3350	EUR	117	XPAR	2022102848385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:01:11.837860 +0100s	FR0014003TT8	34,3350	EUR	200	XPAR	2022102848641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:02:02.020696 +0100s	FR0014003TT8	34,4650	EUR	73	DXE	2400004YT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:02:02.024142 +0100s	FR0014003TT8	34,4700	EUR	178	XPAR	2022102849409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:02:02.027647 +0100s	FR0014003TT8	34,4700	EUR	198	XPAR	2022102850177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:02:14.145881 +0100s	FR0014003TT8	34,4850	EUR	83	XPAR	2022102851457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:02:14.150093 +0100s	FR0014003TT8	34,4600	EUR	24	DXE	24000052E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:02:14.153723 +0100s	FR0014003TT8	34,4750	EUR	103	XPAR	2022102851969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:02:14.248799 +0100s	FR0014003TT8	34,4850	EUR	103	XPAR	2022102852225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:02:31.972026 +0100s	FR0014003TT8	34,4900	EUR	25	DXE	24000057L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:02:31.975476 +0100s	FR0014003TT8	34,4900	EUR	164	XPAR	2022102852993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:02:31.978970 +0100s	FR0014003TT8	34,4900	EUR	99	XPAR	2022102854017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:02:42.987201 +0100s	FR0014003TT8	34,5200	EUR	24	DXE	2400005A9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:02:43.087390 +0100s	FR0014003TT8	34,5200	EUR	89	XPAR	2022102854785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:02:43.091855 +0100s	FR0014003TT8	34,5200	EUR	89	XPAR	2022102855041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:03:07.127501 +0100s	FR0014003TT8	34,5550	EUR	35	DXE	2400005EF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:03:07.131102 +0100s	FR0014003TT8	34,5550	EUR	152	XPAR	2022102855553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:03:07.135232 +0100s	FR0014003TT8	34,5550	EUR	46	DXE	2400005EO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:03:07.138971 +0100s	FR0014003TT8	34,5500	EUR	40	XPAR	2022102857601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:03:07.142603 +0100s	FR0014003TT8	34,5500	EUR	44	XPAR	2022102857857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:03:07.226245 +0100s	FR0014003TT8	34,5550	EUR	84	XPAR	2022102858113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:03:17.149862 +0100s	FR0014003TT8	34,5450	EUR	93	XPAR	2022102858369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:03:17.153608 +0100s	FR0014003TT8	34,5450	EUR	15	XPAR	2022102858625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:03:43.500333 +0100s	FR0014003TT8	34,6850	EUR	146	XPAR	2022102862977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:03:49.906164 +0100s	FR0014003TT8	34,6750	EUR	74	DXE	2400005LY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:03:49.910582 +0100s	FR0014003TT8	34,6750	EUR	117	XPAR	2022102863745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:03:50.006510 +0100s	FR0014003TT8	34,6750	EUR	95	XPAR	2022102864001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:04:15.761484 +0100s	FR0014003TT8	34,7300	EUR	22	DXE	2400005QH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:04:15.765101 +0100s	FR0014003TT8	34,7300	EUR	85	XPAR	2022102865281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:04:15.862099 +0100s	FR0014003TT8	34,7050	EUR	9	DXE	2400005QK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:04:15.865648 +0100s	FR0014003TT8	34,7100	EUR	141	XPAR	2022102865793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:04:15.961509 +0100s	FR0014003TT8	34,7050	EUR	189	XPAR	2022102866561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:04:15.965077 +0100s	FR0014003TT8	34,7050	EUR	189	XPAR	2022102866817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:04:26.679147 +0100s	FR0014003TT8	34,7300	EUR	107	XPAR	2022102867329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:04:26.682579 +0100s	FR0014003TT8	34,7300	EUR	99	XPAR	2022102867585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:04:26.779800 +0100s	FR0014003TT8	34,7300	EUR	71	XPAR	2022102867841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:04:26.783551 +0100s	FR0014003TT8	34,7300	EUR	28	XPAR	2022102868097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:04:26.880787 +0100s	FR0014003TT8	34,7300	EUR	190	XPAR	2022102868353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:05:24.780928 +0100s	FR0014003TT8	34,8000	EUR	200	XPAR	2022102868865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:05:24.784697 +0100s	FR0014003TT8	34,8000	EUR	7	XPAR	2022102869121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:05:37.300570 +0100s	FR0014003TT8	34,7850	EUR	32	DXE	24000064T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:05:37.304362 +0100s	FR0014003TT8	34,7850	EUR	105	XPAR	2022102869633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:06:04.437741 +0100s	FR0014003TT8	34,7750	EUR	30	DXE	24000069G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:06:04.442289 +0100s	FR0014003TT8	34,8000	EUR	151	XPAR	2022102870913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:06:04.446466 +0100s	FR0014003TT8	34,7750	EUR	57	DXE	24000069K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:06:04.450113 +0100s	FR0014003TT8	34,7850	EUR	190	XPAR	2022102871937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:06:04.454242 +0100s	FR0014003TT8	34,7950	EUR	12	XPAR	2022102872193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:06:40.579671 +0100s	FR0014003TT8	34,8300	EUR	25	DXE	2400006GP	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:06:40.583735 +0100s	FR0014003TT8	34,8100	EUR	66	XPAR	2022102872449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:06:40.589720 +0100s	FR0014003TT8	34,8150	EUR	30	DXE	2400006GQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:06:40.679042 +0100s	FR0014003TT8	34,8100	EUR	86	XPAR	2022102873473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:06:40.683529 +0100s	FR0014003TT8	34,8100	EUR	86	XPAR	2022102873729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:07:06.811804 +0100s	FR0014003TT8	34,7750	EUR	16	DXE	2400006LH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:07:06.815531 +0100s	FR0014003TT8	34,7700	EUR	195	XPAR	2022102874241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:07:07.613379 +0100s	FR0014003TT8	34,7600	EUR	78	DXE	2400006M2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:07:07.616856 +0100s	FR0014003TT8	34,7700	EUR	58	XPAR	2022102875265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:07:07.914275 +0100s	FR0014003TT8	34,7600	EUR	3	XPAR	2022102875777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:07:08.515236 +0100s	FR0014003TT8	34,7300	EUR	117	XPAR	2022102876033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:07:09.917630 +0100s	FR0014003TT8	34,7500	EUR	1	XPAR	2022102876545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:07:09.921187 +0100s	FR0014003TT8	34,7500	EUR	4	XPAR	2022102876801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:07:09.924659 +0100s	FR0014003TT8	34,7500	EUR	6	XPAR	2022102877057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:07:19.331504 +0100s	FR0014003TT8	34,7250	EUR	168	XPAR	2022102877313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:07:19.336108 +0100s	FR0014003TT8	34,7250	EUR	268	XPAR	2022102877569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:07:42.158887 +0100s	FR0014003TT8	34,7300	EUR	207	XPAR	2022102878849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:07:42.163084 +0100s	FR0014003TT8	34,7300	EUR	264	XPAR	2022102879105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:07:42.166900 +0100s	FR0014003TT8	34,7300	EUR	52	XPAR	2022102879361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:07:43.161553 +0100s	FR0014003TT8	34,7300	EUR	69	XPAR	2022102879617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:07:43.262526 +0100s	FR0014003TT8	34,7300	EUR	69	XPAR	2022102879873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:07:56.382146 +0100s	FR0014003TT8	34,7050	EUR	48	DXE	2400006UM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:07:56.480241 +0100s	FR0014003TT8	34,7000	EUR	209	XPAR	2022102880385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:07:56.484104 +0100s	FR0014003TT8	34,6950	EUR	200	XPAR	2022102880897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:07:56.488042 +0100s	FR0014003TT8	34,7000	EUR	37	XPAR	2022102881153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:07:57.383150 +0100s	FR0014003TT8	34,7000	EUR	1	XPAR	2022102881409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:07:57.387739 +0100s	FR0014003TT8	34,7000	EUR	13	XPAR	2022102881665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:07:58.384865 +0100s	FR0014003TT8	34,6950	EUR	200	XPAR	2022102881921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:07:58.388366 +0100s	FR0014003TT8	34,6950	EUR	1	XPAR	2022102882177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:07:59.085051 +0100s	FR0014003TT8	34,6700	EUR	62	XPAR	2022102882689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:07:59.088515 +0100s	FR0014003TT8	34,6650	EUR	69	XPAR	2022102882945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:07:59.185461 +0100s	FR0014003TT8	34,6700	EUR	69	XPAR	2022102883201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:08:04.294531 +0100s	FR0014003TT8	34,6600	EUR	200	XPAR	2022102883713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:08:04.893862 +0100s	FR0014003TT8	34,6600	EUR	2	XPAR	2022102883969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:08:34.033167 +0100s	FR0014003TT8	34,6800	EUR	219	XPAR	2022102887297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:09:04.464497 +0100s	FR0014003TT8	34,7150	EUR	200	XPAR	2022102889345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:09:04.468250 +0100s	FR0014003TT8	34,7150	EUR	180	XPAR	2022102889601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:09:11.471535 +0100s	FR0014003TT8	34,7300	EUR	42	XPAR	2022102890625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:09:11.475064 +0100s	FR0014003TT8	34,7300	EUR	167	XPAR	2022102890881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:09:11.479108 +0100s	FR0014003TT8	34,7200	EUR	1	DXE	2400007BA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:09:11.571329 +0100s	FR0014003TT8	34,7300	EUR	218	XPAR	2022102891393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:09:23.783146 +0100s	FR0014003TT8	34,7350	EUR	165	XPAR	2022102892417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:09:23.788094 +0100s	FR0014003TT8	34,7350	EUR	215	XPAR	2022102892929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:09:23.882697 +0100s	FR0014003TT8	34,7350	EUR	215	XPAR	2022102893185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:11:32.173257 +0100s	FR0014003TT8	34,7850	EUR	33	DXE	24000084X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:11:32.272124 +0100s	FR0014003TT8	34,7850	EUR	164	XPAR	2022102894209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:11:32.276236 +0100s	FR0014003TT8	34,7700	EUR	69	DXE	24000084Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:11:32.286463 +0100s	FR0014003TT8	34,7800	EUR	161	XPAR	2022102894977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:11:32.290460 +0100s	FR0014003TT8	34,7800	EUR	52	XPAR	2022102895233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:11:32.373414 +0100s	FR0014003TT8	34,7850	EUR	161	XPAR	2022102895489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:11:32.376883 +0100s	FR0014003TT8	34,7850	EUR	25	XPAR	2022102895745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:11:32.380392 +0100s	FR0014003TT8	34,7850	EUR	27	XPAR	2022102896001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:11:35.678157 +0100s	FR0014003TT8	34,7650	EUR	178	XPAR	2022102896257	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:11:35.778908 +0100s	FR0014003TT8	34,7650	EUR	231	XPAR	2022102896513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:11:35.880385 +0100s	FR0014003TT8	34,7650	EUR	231	XPAR	2022102896769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:11:38.583089 +0100s	FR0014003TT8	34,7550	EUR	114	XPAR	2022102897281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:11:38.682925 +0100s	FR0014003TT8	34,7550	EUR	161	XPAR	2022102897793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:11:38.686706 +0100s	FR0014003TT8	34,7550	EUR	35	XPAR	2022102898049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:11:38.690431 +0100s	FR0014003TT8	34,7450	EUR	136	XPAR	2022102898305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:11:38.782602 +0100s	FR0014003TT8	34,7500	EUR	36	XPAR	2022102899073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:11:38.786350 +0100s	FR0014003TT8	34,7550	EUR	37	XPAR	2022102899329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:11:38.789959 +0100s	FR0014003TT8	34,7550	EUR	63	XPAR	2022102899585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:11:41.488358 +0100s	FR0014003TT8	34,7450	EUR	70	XPAR	2022102899841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:11:51.700591 +0100s	FR0014003TT8	34,7450	EUR	221	XPAR	20221028100353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:12:06.321795 +0100s	FR0014003TT8	34,7700	EUR	65	XPAR	20221028102401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:12:06.325397 +0100s	FR0014003TT8	34,7700	EUR	85	XPAR	20221028102657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:12:30.347872 +0100s	FR0014003TT8	34,8000	EUR	25	DXE	2400008EG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:12:30.351933 +0100s	FR0014003TT8	34,8000	EUR	69	XPAR	20221028103681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:12:30.355696 +0100s	FR0014003TT8	34,8000	EUR	118	XPAR	20221028103937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:12:30.447092 +0100s	FR0014003TT8	34,8000	EUR	183	XPAR	20221028104193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:12:30.450647 +0100s	FR0014003TT8	34,8000	EUR	183	XPAR	20221028104449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:12:59.408291 +0100s	FR0014003TT8	34,8200	EUR	156	XPAR	20221028106241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:12:59.507647 +0100s	FR0014003TT8	34,8200	EUR	203	XPAR	20221028106497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:13:09.125347 +0100s	FR0014003TT8	34,8100	EUR	54	DXE	2400008QS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:13:09.128903 +0100s	FR0014003TT8	34,8050	EUR	107	XPAR	20221028108545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:13:09.132357 +0100s	FR0014003TT8	34,8100	EUR	178	XPAR	20221028108801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:13:35.466923 +0100s	FR0014003TT8	34,7700	EUR	143	XPAR	20221028109057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:13:35.472084 +0100s	FR0014003TT8	34,7700	EUR	66	XPAR	20221028109313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:13:35.566867 +0100s	FR0014003TT8	34,7700	EUR	241	XPAR	20221028109825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:13:35.570861 +0100s	FR0014003TT8	34,7700	EUR	241	XPAR	20221028110081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:13:46.379932 +0100s	FR0014003TT8	34,7550	EUR	231	XPAR	20221028110849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:13:46.479224 +0100s	FR0014003TT8	34,7550	EUR	100	XPAR	20221028111105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:13:46.486829 +0100s	FR0014003TT8	34,7550	EUR	62	XPAR	20221028111361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:13:57.992941 +0100s	FR0014003TT8	34,7450	EUR	24	DXE	24000090N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:13:57.996414 +0100s	FR0014003TT8	34,7450	EUR	204	XPAR	20221028111617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:13:58.092687 +0100s	FR0014003TT8	34,7400	EUR	199	XPAR	20221028112129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:13:58.193808 +0100s	FR0014003TT8	34,7300	EUR	7	XPAR	20221028112385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:13:58.197356 +0100s	FR0014003TT8	34,7300	EUR	64	XPAR	20221028112641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:13:58.200791 +0100s	FR0014003TT8	34,7300	EUR	35	XPAR	20221028112897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:14:13.816428 +0100s	FR0014003TT8	34,7200	EUR	192	XPAR	20221028113153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:14:13.820041 +0100s	FR0014003TT8	34,7200	EUR	180	XPAR	20221028113665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:14:13.823563 +0100s	FR0014003TT8	34,7200	EUR	65	XPAR	20221028113921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:14:13.915973 +0100s	FR0014003TT8	34,7200	EUR	245	XPAR	20221028114177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:14:15.020559 +0100s	FR0014003TT8	34,7050	EUR	105	XPAR	20221028114433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:14:19.128179 +0100s	FR0014003TT8	34,6900	EUR	67	XPAR	20221028114945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:14:55.278632 +0100s	FR0014003TT8	34,6800	EUR	18	DXE	2400009EC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:15:23.713144 +0100s	FR0014003TT8	34,6950	EUR	114	XPAR	20221028117761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:15:42.132626 +0100s	FR0014003TT8	34,7050	EUR	84	XPAR	20221028119297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:15:42.234668 +0100s	FR0014003TT8	34,7050	EUR	73	XPAR	20221028119553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:15:42.238552 +0100s	FR0014003TT8	34,7050	EUR	73	XPAR	20221028119809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:15:58.363722 +0100s	FR0014003TT8	34,6900	EUR	27	DXE	2400009TQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:15:58.367927 +0100s	FR0014003TT8	34,6950	EUR	262	XPAR	20221028120577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:15:58.371869 +0100s	FR0014003TT8	34,6850	EUR	50	DXE	2400009U4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:15:58.375770 +0100s	FR0014003TT8	34,6900	EUR	10	DXE	2400009U5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:15:58.379217 +0100s	FR0014003TT8	34,6750	EUR	161	XPAR	20221028123393	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:15:58.382626 +0100s	FR0014003TT8	34,6800	EUR	59	XPAR	20221028123649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:15:58.460782 +0100s	FR0014003TT8	34,6900	EUR	161	XPAR	20221028123905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:15:58.464140 +0100s	FR0014003TT8	34,6900	EUR	59	XPAR	20221028124161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:16:01.066988 +0100s	FR0014003TT8	34,6650	EUR	39	DXE	2400009UT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:16:17.700507 +0100s	FR0014003TT8	34,6750	EUR	122	XPAR	20221028125441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:16:36.128305 +0100s	FR0014003TT8	34,6900	EUR	162	XPAR	20221028126721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:17:02.364334 +0100s	FR0014003TT8	34,7000	EUR	109	XPAR	20221028128001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:17:07.271746 +0100s	FR0014003TT8	34,7000	EUR	28	XPAR	20221028128257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:17:07.276104 +0100s	FR0014003TT8	34,7000	EUR	140	XPAR	20221028128513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:17:22.101203 +0100s	FR0014003TT8	34,6850	EUR	185	XPAR	20221028129281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:17:22.105283 +0100s	FR0014003TT8	34,6850	EUR	3	DXE	240000AD8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:17:22.200743 +0100s	FR0014003TT8	34,6800	EUR	200	XPAR	20221028129537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:17:22.204521 +0100s	FR0014003TT8	34,6850	EUR	22	XPAR	20221028129793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:17:36.116573 +0100s	FR0014003TT8	34,7150	EUR	151	XPAR	20221028131329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:17:37.018395 +0100s	FR0014003TT8	34,7000	EUR	18	DXE	240000AGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:17:51.039757 +0100s	FR0014003TT8	34,6750	EUR	82	XPAR	20221028132353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:17:51.140639 +0100s	FR0014003TT8	34,6750	EUR	2	XPAR	20221028132609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:17:57.047474 +0100s	FR0014003TT8	34,6950	EUR	60	XPAR	20221028133121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:18:13.871467 +0100s	FR0014003TT8	34,7550	EUR	33	DXE	240000APG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:18:13.874959 +0100s	FR0014003TT8	34,7600	EUR	212	XPAR	20221028135169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:18:13.970606 +0100s	FR0014003TT8	34,7600	EUR	98	XPAR	20221028135681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:18:27.383355 +0100s	FR0014003TT8	34,7600	EUR	113	XPAR	20221028136705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:18:38.393609 +0100s	FR0014003TT8	34,7500	EUR	18	DXE	240000AUU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:18:38.397697 +0100s	FR0014003TT8	34,7500	EUR	105	XPAR	20221028137473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:18:42.803159 +0100s	FR0014003TT8	34,7450	EUR	75	XPAR	20221028137985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:19:23.846239 +0100s	FR0014003TT8	34,7450	EUR	111	XPAR	20221028140033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:19:23.946576 +0100s	FR0014003TT8	34,7450	EUR	141	XPAR	20221028140289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:19:23.950071 +0100s	FR0014003TT8	34,7450	EUR	141	XPAR	20221028140545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:19:25.751367 +0100s	FR0014003TT8	34,7300	EUR	104	XPAR	20221028141313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:19:33.159580 +0100s	FR0014003TT8	34,7250	EUR	57	XPAR	20221028142081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:19:33.164365 +0100s	FR0014003TT8	34,7250	EUR	67	XPAR	20221028142337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:19:33.461997 +0100s	FR0014003TT8	34,7150	EUR	81	DXE	240000B5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:19:58.891175 +0100s	FR0014003TT8	34,7200	EUR	37	XPAR	20221028143617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:19:58.894995 +0100s	FR0014003TT8	34,7200	EUR	1	XPAR	20221028143873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:19:58.899003 +0100s	FR0014003TT8	34,7200	EUR	107	XPAR	20221028144129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:19:58.902667 +0100s	FR0014003TT8	34,7150	EUR	125	XPAR	20221028144641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:20:10.904443 +0100s	FR0014003TT8	34,7300	EUR	114	XPAR	20221028146177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:20:23.224596 +0100s	FR0014003TT8	34,7250	EUR	62	XPAR	20221028146689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:20:28.833767 +0100s	FR0014003TT8	34,7250	EUR	18	DXE	240000BJ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:20:28.837228 +0100s	FR0014003TT8	34,7200	EUR	89	XPAR	20221028147201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:20:49.859913 +0100s	FR0014003TT8	34,6800	EUR	19	DXE	240000BMS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:20:49.864367 +0100s	FR0014003TT8	34,6750	EUR	185	XPAR	20221028148481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:20:49.869561 +0100s	FR0014003TT8	34,6800	EUR	8	DXE	240000BMT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:20:49.875761 +0100s	FR0014003TT8	34,6800	EUR	28	DXE	240000BMU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:20:49.957039 +0100s	FR0014003TT8	34,6800	EUR	2	DXE	240000BMV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:20:49.961106 +0100s	FR0014003TT8	34,6800	EUR	52	DXE	240000BMW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:21:02.876728 +0100s	FR0014003TT8	34,6700	EUR	25	DXE	240000BQE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:21:06.880780 +0100s	FR0014003TT8	34,6750	EUR	156	XPAR	20221028149761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:21:11.285985 +0100s	FR0014003TT8	34,6950	EUR	58	XPAR	20221028151297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:21:12.089312 +0100s	FR0014003TT8	34,6950	EUR	35	DXE	240000BSU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:21:15.292717 +0100s	FR0014003TT8	34,6750	EUR	45	DXE	240000BUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:21:51.938085 +0100s	FR0014003TT8	34,6500	EUR	169	XPAR	20221028152577	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:21:51.941610 +0100s	FR0014003TT8	34,6500	EUR	30	XPAR	20221028152833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:21:51.945153 +0100s	FR0014003TT8	34,6500	EUR	138	XPAR	20221028153089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:21:57.144703 +0100s	FR0014003TT8	34,6400	EUR	42	DXE	240000C1N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:21:57.150178 +0100s	FR0014003TT8	34,6400	EUR	62	XPAR	20221028153345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:22:05.956181 +0100s	FR0014003TT8	34,6050	EUR	62	XPAR	20221028154369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:22:14.872156 +0100s	FR0014003TT8	34,6150	EUR	72	XPAR	20221028156673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:22:19.279211 +0100s	FR0014003TT8	34,6100	EUR	61	XPAR	20221028157697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:22:35.705620 +0100s	FR0014003TT8	34,6100	EUR	115	XPAR	20221028157953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:22:48.719447 +0100s	FR0014003TT8	34,6050	EUR	7	DXE	240000CEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:22:48.722861 +0100s	FR0014003TT8	34,6000	EUR	105	XPAR	20221028158209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:22:48.726778 +0100s	FR0014003TT8	34,6050	EUR	9	DXE	240000CEH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:23:17.446755 +0100s	FR0014003TT8	34,6500	EUR	153	XPAR	20221028159745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:23:17.450203 +0100s	FR0014003TT8	34,6500	EUR	142	XPAR	20221028160001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:23:18.852017 +0100s	FR0014003TT8	34,6300	EUR	24	DXE	240000CJN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:23:27.362292 +0100s	FR0014003TT8	34,6500	EUR	97	XPAR	20221028161793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:23:35.766113 +0100s	FR0014003TT8	34,6350	EUR	62	XPAR	20221028162049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:23:39.670499 +0100s	FR0014003TT8	34,6250	EUR	47	DXE	240000COU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:23:49.387386 +0100s	FR0014003TT8	34,6200	EUR	80	XPAR	20221028162561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:24:03.608292 +0100s	FR0014003TT8	34,6150	EUR	96	XPAR	20221028162817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:24:20.231682 +0100s	FR0014003TT8	34,5950	EUR	136	XPAR	20221028163073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:24:20.332486 +0100s	FR0014003TT8	34,5950	EUR	87	XPAR	20221028163329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:24:29.946472 +0100s	FR0014003TT8	34,5550	EUR	62	XPAR	20221028164609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:24:34.151863 +0100s	FR0014003TT8	34,5450	EUR	63	XPAR	20221028165121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:25:00.687643 +0100s	FR0014003TT8	34,5650	EUR	212	XPAR	20221028166913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:25:00.691891 +0100s	FR0014003TT8	34,5600	EUR	69	DXE	240000DAJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:25:03.993939 +0100s	FR0014003TT8	34,5400	EUR	58	XPAR	20221028167169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:25:15.309608 +0100s	FR0014003TT8	34,5650	EUR	62	XPAR	20221028167937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:25:20.817728 +0100s	FR0014003TT8	34,5950	EUR	104	XPAR	20221028169217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:25:27.223817 +0100s	FR0014003TT8	34,5750	EUR	62	XPAR	20221028169729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:25:58.962451 +0100s	FR0014003TT8	34,6000	EUR	8	DXE	240000DMK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:25:58.966013 +0100s	FR0014003TT8	34,6000	EUR	117	XPAR	20221028171265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:25:58.969920 +0100s	FR0014003TT8	34,6000	EUR	14	DXE	240000DML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:25:59.062020 +0100s	FR0014003TT8	34,6000	EUR	146	XPAR	20221028171521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:25:59.065935 +0100s	FR0014003TT8	34,6000	EUR	13	XPAR	20221028171777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:25:59.069492 +0100s	FR0014003TT8	34,6000	EUR	65	XPAR	20221028172033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:26:08.575395 +0100s	FR0014003TT8	34,5950	EUR	62	XPAR	20221028173057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:26:11.682106 +0100s	FR0014003TT8	34,5850	EUR	63	XPAR	20221028173825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:26:29.902640 +0100s	FR0014003TT8	34,5650	EUR	26	DXE	240000DRQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:26:33.808669 +0100s	FR0014003TT8	34,5650	EUR	110	XPAR	20221028174849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:26:38.114622 +0100s	FR0014003TT8	34,5650	EUR	128	XPAR	20221028176129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:27:04.241966 +0100s	FR0014003TT8	34,5250	EUR	173	XPAR	20221028176641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:27:04.245547 +0100s	FR0014003TT8	34,5250	EUR	34	XPAR	20221028176897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:27:22.469163 +0100s	FR0014003TT8	34,5350	EUR	143	XPAR	20221028178177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:27:22.472747 +0100s	FR0014003TT8	34,5350	EUR	136	XPAR	20221028178433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:27:43.496699 +0100s	FR0014003TT8	34,5350	EUR	24	DXE	240000E5S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:27:43.500185 +0100s	FR0014003TT8	34,5350	EUR	63	XPAR	20221028178689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:27:46.399879 +0100s	FR0014003TT8	34,5250	EUR	79	DXE	240000E64	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:27:46.500283 +0100s	FR0014003TT8	34,5200	EUR	109	XPAR	20221028178945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:28:22.753858 +0100s	FR0014003TT8	34,5200	EUR	121	XPAR	20221028180225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:28:35.166640 +0100s	FR0014003TT8	34,5200	EUR	115	XPAR	20221028180993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:28:59.993281 +0100s	FR0014003TT8	34,5300	EUR	139	XPAR	20221028181249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:29:20.712142 +0100s	FR0014003TT8	34,5600	EUR	78	DXE	240000EP5	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:29:33.123709 +0100s	FR0014003TT8	34,5350	EUR	307	XPAR	20221028181761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:29:33.127230 +0100s	FR0014003TT8	34,5350	EUR	377	XPAR	20221028182017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:29:33.222835 +0100s	FR0014003TT8	34,5350	EUR	145	XPAR	20221028182273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:30:35.500950 +0100s	FR0014003TT8	34,5750	EUR	12	DXE	240000F6Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:30:35.504600 +0100s	FR0014003TT8	34,5750	EUR	264	XPAR	20221028183809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:30:44.012267 +0100s	FR0014003TT8	34,5700	EUR	48	DXE	240000F9M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:31:36.857285 +0100s	FR0014003TT8	34,5900	EUR	90	XPAR	20221028184321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:31:36.958489 +0100s	FR0014003TT8	34,5900	EUR	18	DXE	240000FH0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:31:36.962261 +0100s	FR0014003TT8	34,5900	EUR	200	XPAR	20221028184577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:31:36.965963 +0100s	FR0014003TT8	34,5900	EUR	2	XPAR	20221028184833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:31:36.969664 +0100s	FR0014003TT8	34,5900	EUR	202	XPAR	20221028185089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:31:58.982660 +0100s	FR0014003TT8	34,6050	EUR	42	DXE	240000FKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:31:58.986105 +0100s	FR0014003TT8	34,6050	EUR	168	XPAR	20221028186113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:32:04.195688 +0100s	FR0014003TT8	34,6000	EUR	51	DXE	240000FLV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:32:06.191435 +0100s	FR0014003TT8	34,5950	EUR	237	XPAR	20221028186625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:32:06.291597 +0100s	FR0014003TT8	34,5900	EUR	161	XPAR	20221028187649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:32:06.295185 +0100s	FR0014003TT8	34,5900	EUR	161	XPAR	20221028187905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:32:06.298719 +0100s	FR0014003TT8	34,5950	EUR	23	XPAR	20221028188161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:32:06.302204 +0100s	FR0014003TT8	34,5950	EUR	200	XPAR	20221028188417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:32:06.305672 +0100s	FR0014003TT8	34,5950	EUR	145	XPAR	20221028188673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:32:17.404613 +0100s	FR0014003TT8	34,5900	EUR	61	XPAR	20221028189185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:32:17.408203 +0100s	FR0014003TT8	34,5900	EUR	79	XPAR	20221028189441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:32:25.316489 +0100s	FR0014003TT8	34,5850	EUR	96	XPAR	20221028190209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:32:25.417851 +0100s	FR0014003TT8	34,5850	EUR	76	XPAR	20221028190465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:32:25.422436 +0100s	FR0014003TT8	34,5850	EUR	6	XPAR	20221028190721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:32:30.520303 +0100s	FR0014003TT8	34,5950	EUR	96	XPAR	20221028192001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:32:30.523846 +0100s	FR0014003TT8	34,5950	EUR	137	XPAR	20221028192257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:32:41.029915 +0100s	FR0014003TT8	34,6000	EUR	54	DXE	240000FWX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:33:22.369063 +0100s	FR0014003TT8	34,6700	EUR	128	XPAR	20221028194305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:33:25.272690 +0100s	FR0014003TT8	34,6700	EUR	222	XPAR	20221028194817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:33:25.276317 +0100s	FR0014003TT8	34,6700	EUR	161	XPAR	20221028195073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:33:25.279978 +0100s	FR0014003TT8	34,6700	EUR	13	XPAR	20221028195329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:33:25.372681 +0100s	FR0014003TT8	34,6700	EUR	148	XPAR	20221028195585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:33:25.376512 +0100s	FR0014003TT8	34,6700	EUR	26	XPAR	20221028195841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:33:29.979188 +0100s	FR0014003TT8	34,6600	EUR	19	DXE	240000G78	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:33:29.982640 +0100s	FR0014003TT8	34,6550	EUR	138	XPAR	20221028196609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:33:39.887869 +0100s	FR0014003TT8	34,6400	EUR	101	XPAR	20221028197633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:34:04.407321 +0100s	FR0014003TT8	34,6650	EUR	78	DXE	240000GC7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:34:06.507422 +0100s	FR0014003TT8	34,6550	EUR	84	XPAR	20221028202753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:34:06.608286 +0100s	FR0014003TT8	34,6550	EUR	85	XPAR	20221028203009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:34:06.709072 +0100s	FR0014003TT8	34,6550	EUR	85	XPAR	20221028203521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:34:06.812215 +0100s	FR0014003TT8	34,6550	EUR	124	XPAR	20221028203777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:34:06.817338 +0100s	FR0014003TT8	34,6550	EUR	62	XPAR	20221028204033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:34:23.424105 +0100s	FR0014003TT8	34,6600	EUR	127	XPAR	20221028205057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:34:25.122836 +0100s	FR0014003TT8	34,6600	EUR	106	XPAR	20221028205569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:34:30.128942 +0100s	FR0014003TT8	34,6550	EUR	65	XPAR	20221028206849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:34:33.735011 +0100s	FR0014003TT8	34,6500	EUR	57	XPAR	20221028207105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:34:54.954426 +0100s	FR0014003TT8	34,6600	EUR	114	XPAR	20221028209409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:35:01.560347 +0100s	FR0014003TT8	34,6600	EUR	3	DXE	240000GPH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:35:30.194311 +0100s	FR0014003TT8	34,6900	EUR	37	DXE	240000GVR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:35:30.202190 +0100s	FR0014003TT8	34,6900	EUR	293	XPAR	20221028212481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:35:30.206914 +0100s	FR0014003TT8	34,6900	EUR	51	DXE	240000GVS	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:35:56.508658 +0100s	FR0014003TT8	34,7050	EUR	147	XPAR	20221028214017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:36:05.516630 +0100s	FR0014003TT8	34,7000	EUR	263	XPAR	20221028214529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:36:05.520670 +0100s	FR0014003TT8	34,7000	EUR	227	XPAR	20221028215297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:36:20.038491 +0100s	FR0014003TT8	34,7150	EUR	30	DXE	240000H3N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:36:27.947479 +0100s	FR0014003TT8	34,7100	EUR	236	XPAR	20221028218369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:36:27.951815 +0100s	FR0014003TT8	34,7050	EUR	87	XPAR	20221028218881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:36:43.660413 +0100s	FR0014003TT8	34,6950	EUR	133	XPAR	20221028219905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:36:44.863906 +0100s	FR0014003TT8	34,6900	EUR	66	XPAR	20221028220161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:36:51.269799 +0100s	FR0014003TT8	34,6800	EUR	40	DXE	240000H7P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:36:51.273271 +0100s	FR0014003TT8	34,6800	EUR	67	XPAR	20221028220673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:36:59.482134 +0100s	FR0014003TT8	34,6650	EUR	60	XPAR	20221028221185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:37:26.613510 +0100s	FR0014003TT8	34,6900	EUR	153	XPAR	20221028222721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:37:26.617073 +0100s	FR0014003TT8	34,6800	EUR	175	XPAR	20221028223233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:37:42.631754 +0100s	FR0014003TT8	34,6650	EUR	35	DXE	240000HGR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:38:07.363100 +0100s	FR0014003TT8	34,7000	EUR	111	XPAR	20221028225281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:38:07.371170 +0100s	FR0014003TT8	34,7000	EUR	49	XPAR	20221028225537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:38:07.374807 +0100s	FR0014003TT8	34,7000	EUR	148	XPAR	20221028225793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:38:17.466404 +0100s	FR0014003TT8	34,7100	EUR	53	DXE	240000HM7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:38:43.492631 +0100s	FR0014003TT8	34,7250	EUR	126	XPAR	20221028228609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:38:43.496291 +0100s	FR0014003TT8	34,7250	EUR	125	XPAR	20221028228865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:38:43.592753 +0100s	FR0014003TT8	34,7250	EUR	30	XPAR	20221028229121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:38:43.596242 +0100s	FR0014003TT8	34,7250	EUR	95	XPAR	20221028229377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:38:46.694649 +0100s	FR0014003TT8	34,7200	EUR	122	XPAR	20221028229889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:38:46.698366 +0100s	FR0014003TT8	34,7200	EUR	43	XPAR	20221028230145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:38:46.702062 +0100s	FR0014003TT8	34,7250	EUR	28	XPAR	20221028230401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:38:50.498525 +0100s	FR0014003TT8	34,7000	EUR	32	XPAR	20221028231169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:39:02.209855 +0100s	FR0014003TT8	34,6800	EUR	42	DXE	240000HTF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:39:02.213896 +0100s	FR0014003TT8	34,6750	EUR	111	XPAR	20221028231937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:39:23.337952 +0100s	FR0014003TT8	34,6850	EUR	243	XPAR	20221028233473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:39:26.742524 +0100s	FR0014003TT8	34,6600	EUR	67	XPAR	20221028235009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:39:57.686499 +0100s	FR0014003TT8	34,6100	EUR	54	DXE	240000I6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:39:57.690105 +0100s	FR0014003TT8	34,6100	EUR	33	XPAR	20221028236289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:40:02.898220 +0100s	FR0014003TT8	34,6000	EUR	133	XPAR	20221028236545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:40:02.994594 +0100s	FR0014003TT8	34,6000	EUR	136	XPAR	20221028236801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:40:02.999204 +0100s	FR0014003TT8	34,6000	EUR	87	XPAR	20221028237057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:40:11.609625 +0100s	FR0014003TT8	34,6050	EUR	91	XPAR	20221028238337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:40:27.224662 +0100s	FR0014003TT8	34,5950	EUR	115	XPAR	20221028239361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:41:28.496852 +0100s	FR0014003TT8	34,5900	EUR	44	XPAR	20221028240129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:41:28.500494 +0100s	FR0014003TT8	34,5900	EUR	187	XPAR	20221028240385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:41:45.409964 +0100s	FR0014003TT8	34,6000	EUR	52	DXE	240000ISE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:42:34.058051 +0100s	FR0014003TT8	34,6200	EUR	71	XPAR	20221028241409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:42:34.062488 +0100s	FR0014003TT8	34,6200	EUR	84	XPAR	20221028241665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:42:34.157668 +0100s	FR0014003TT8	34,6200	EUR	161	XPAR	20221028242177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:42:34.161224 +0100s	FR0014003TT8	34,6200	EUR	76	XPAR	20221028242433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:43:00.091936 +0100s	FR0014003TT8	34,6400	EUR	60	DXE	240000J3R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:43:00.097565 +0100s	FR0014003TT8	34,6400	EUR	157	XPAR	20221028242945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:43:00.185064 +0100s	FR0014003TT8	34,6400	EUR	23	DXE	240000J45	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:43:00.188614 +0100s	FR0014003TT8	34,6400	EUR	210	XPAR	20221028243457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:43:00.284988 +0100s	FR0014003TT8	34,6400	EUR	210	XPAR	20221028243713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:43:00.290176 +0100s	FR0014003TT8	34,6400	EUR	210	XPAR	20221028243969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:43:30.608878 +0100s	FR0014003TT8	34,6500	EUR	192	XPAR	20221028245249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:43:30.612835 +0100s	FR0014003TT8	34,6500	EUR	171	XPAR	20221028245761	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:44:24.468290 +0100s	FR0014003TT8	34,6950	EUR	2	XPAR	20221028248065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:44:25.579326 +0100s	FR0014003TT8	34,6900	EUR	3	XPAR	20221028248577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:44:50.594460 +0100s	FR0014003TT8	34,6900	EUR	31	DXE	240000JKA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:44:50.597936 +0100s	FR0014003TT8	34,6900	EUR	63	XPAR	20221028248833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:44:52.795484 +0100s	FR0014003TT8	34,6900	EUR	60	XPAR	20221028249089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:44:52.799412 +0100s	FR0014003TT8	34,6900	EUR	127	XPAR	20221028249601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:44:54.899546 +0100s	FR0014003TT8	34,6900	EUR	116	XPAR	20221028249857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:44:55.000343 +0100s	FR0014003TT8	34,6800	EUR	169	XPAR	20221028250113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:44:55.003942 +0100s	FR0014003TT8	34,6850	EUR	30	XPAR	20221028250369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:44:55.007417 +0100s	FR0014003TT8	34,6850	EUR	139	XPAR	20221028250625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:45:04.812159 +0100s	FR0014003TT8	34,6950	EUR	10	DXE	240000JM1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:45:13.827368 +0100s	FR0014003TT8	34,6800	EUR	45	DXE	240000JNY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:45:13.831066 +0100s	FR0014003TT8	34,6800	EUR	120	XPAR	20221028252929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:45:13.921076 +0100s	FR0014003TT8	34,6800	EUR	41	DXE	240000JO6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:45:13.924707 +0100s	FR0014003TT8	34,6800	EUR	145	XPAR	20221028253185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:45:17.026408 +0100s	FR0014003TT8	34,6850	EUR	58	XPAR	20221028253441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:45:26.342133 +0100s	FR0014003TT8	34,6750	EUR	4	XPAR	20221028253953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:45:26.345661 +0100s	FR0014003TT8	34,6750	EUR	99	XPAR	20221028254209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:45:34.661272 +0100s	FR0014003TT8	34,6300	EUR	85	XPAR	20221028254721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:46:37.521675 +0100s	FR0014003TT8	34,6650	EUR	171	XPAR	20221028257793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:46:37.525339 +0100s	FR0014003TT8	34,6650	EUR	169	XPAR	20221028258305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:46:42.124403 +0100s	FR0014003TT8	34,6550	EUR	86	DXE	240000K39	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:46:42.127952 +0100s	FR0014003TT8	34,6550	EUR	99	XPAR	20221028258817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:46:42.131508 +0100s	FR0014003TT8	34,6550	EUR	22	XPAR	20221028259073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:46:42.223866 +0100s	FR0014003TT8	34,6550	EUR	190	XPAR	20221028259329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:46:42.227394 +0100s	FR0014003TT8	34,6550	EUR	16	XPAR	20221028259585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:46:42.925244 +0100s	FR0014003TT8	34,6450	EUR	78	XPAR	20221028260097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:47:03.244564 +0100s	FR0014003TT8	34,6400	EUR	155	XPAR	20221028261121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:47:03.345519 +0100s	FR0014003TT8	34,6400	EUR	115	XPAR	20221028261377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:47:28.866450 +0100s	FR0014003TT8	34,6800	EUR	202	XPAR	20221028261889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:47:28.967348 +0100s	FR0014003TT8	34,6800	EUR	107	XPAR	20221028262401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:47:34.675822 +0100s	FR0014003TT8	34,6650	EUR	10	DXE	240000K9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:47:34.679952 +0100s	FR0014003TT8	34,6650	EUR	31	DXE	240000K9W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:47:55.085824 +0100s	FR0014003TT8	34,6550	EUR	39	XPAR	20221028263681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:48:02.399097 +0100s	FR0014003TT8	34,6600	EUR	160	XPAR	20221028264193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:48:02.497018 +0100s	FR0014003TT8	34,6600	EUR	191	XPAR	20221028264449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:48:33.723542 +0100s	FR0014003TT8	34,6750	EUR	194	XPAR	20221028266241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:48:34.124655 +0100s	FR0014003TT8	34,6700	EUR	46	DXE	240000KHH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:48:34.129083 +0100s	FR0014003TT8	34,6650	EUR	149	XPAR	20221028266497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:48:50.439355 +0100s	FR0014003TT8	34,6500	EUR	105	XPAR	20221028267265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:48:50.538913 +0100s	FR0014003TT8	34,6400	EUR	101	XPAR	20221028267777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:49:15.058474 +0100s	FR0014003TT8	34,6650	EUR	63	DXE	240000KOB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:49:15.062126 +0100s	FR0014003TT8	34,6600	EUR	154	XPAR	20221028268801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:49:15.158264 +0100s	FR0014003TT8	34,6600	EUR	121	XPAR	20221028269057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:49:23.262798 +0100s	FR0014003TT8	34,6600	EUR	58	XPAR	20221028269825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:49:33.975868 +0100s	FR0014003TT8	34,6550	EUR	60	XPAR	20221028270337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:49:34.076785 +0100s	FR0014003TT8	34,6550	EUR	18	XPAR	20221028270593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:49:34.081097 +0100s	FR0014003TT8	34,6550	EUR	18	XPAR	20221028271105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:49:53.790364 +0100s	FR0014003TT8	34,6400	EUR	175	XPAR	20221028272129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:50:26.926284 +0100s	FR0014003TT8	34,6550	EUR	105	XPAR	20221028273921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:50:27.026236 +0100s	FR0014003TT8	34,6550	EUR	136	XPAR	20221028274177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:50:27.029797 +0100s	FR0014003TT8	34,6550	EUR	136	XPAR	20221028274433	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:50:40.935532 +0100s	FR0014003TT8	34,6500	EUR	111	XPAR	20221028274689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:50:41.034567 +0100s	FR0014003TT8	34,6500	EUR	73	XPAR	20221028275457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:50:42.637529 +0100s	FR0014003TT8	34,6400	EUR	50	DXE	240000L1P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:51:27.300021 +0100s	FR0014003TT8	34,6350	EUR	128	XPAR	20221028278273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:51:27.308656 +0100s	FR0014003TT8	34,6350	EUR	15	DXE	240000LBO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:51:29.800883 +0100s	FR0014003TT8	34,6400	EUR	60	XPAR	20221028279809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:51:29.804429 +0100s	FR0014003TT8	34,6400	EUR	135	XPAR	20221028280065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:52:11.742933 +0100s	FR0014003TT8	34,7100	EUR	24	DXE	240000LIL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:52:11.747084 +0100s	FR0014003TT8	34,7100	EUR	50	XPAR	20221028281601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:52:11.841920 +0100s	FR0014003TT8	34,7100	EUR	65	XPAR	20221028281857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:52:14.148725 +0100s	FR0014003TT8	34,7050	EUR	162	XPAR	20221028282625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:52:14.154486 +0100s	FR0014003TT8	34,7050	EUR	194	XPAR	20221028282881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:52:14.160172 +0100s	FR0014003TT8	34,7050	EUR	32	XPAR	20221028283137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:52:18.151295 +0100s	FR0014003TT8	34,7100	EUR	61	XPAR	20221028283649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:52:23.155856 +0100s	FR0014003TT8	34,6950	EUR	54	DXE	240000LL7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:52:48.181225 +0100s	FR0014003TT8	34,6850	EUR	153	XPAR	20221028284161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:52:48.280856 +0100s	FR0014003TT8	34,6750	EUR	101	XPAR	20221028284417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:53:52.339967 +0100s	FR0014003TT8	34,7100	EUR	133	XPAR	20221028286209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:53:52.440753 +0100s	FR0014003TT8	34,7100	EUR	39	XPAR	20221028286465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:54:20.569707 +0100s	FR0014003TT8	34,7400	EUR	12	DXE	240000M23	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:54:20.573885 +0100s	FR0014003TT8	34,7400	EUR	202	XPAR	20221028287233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:54:20.970561 +0100s	FR0014003TT8	34,7400	EUR	123	XPAR	20221028288001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:54:28.777889 +0100s	FR0014003TT8	34,7400	EUR	64	DXE	240000M36	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:54:41.386354 +0100s	FR0014003TT8	34,7500	EUR	119	XPAR	20221028289281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:54:41.389904 +0100s	FR0014003TT8	34,7500	EUR	16	XPAR	20221028289537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:55:05.507198 +0100s	FR0014003TT8	34,7550	EUR	159	XPAR	20221028290305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:55:05.607254 +0100s	FR0014003TT8	34,7500	EUR	124	XPAR	20221028291073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:55:05.707546 +0100s	FR0014003TT8	34,7550	EUR	124	XPAR	20221028291329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:55:16.422789 +0100s	FR0014003TT8	34,7700	EUR	105	XPAR	20221028292353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:55:26.628331 +0100s	FR0014003TT8	34,7700	EUR	168	XPAR	20221028293121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:55:26.729603 +0100s	FR0014003TT8	34,7750	EUR	64	XPAR	20221028293377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:55:26.733475 +0100s	FR0014003TT8	34,7750	EUR	64	XPAR	20221028293633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:55:36.936455 +0100s	FR0014003TT8	34,7700	EUR	16	XPAR	20221028293889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:55:36.940050 +0100s	FR0014003TT8	34,7700	EUR	41	XPAR	20221028294145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:55:41.740319 +0100s	FR0014003TT8	34,7650	EUR	39	XPAR	20221028294657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:56:04.667000 +0100s	FR0014003TT8	34,7600	EUR	119	XPAR	20221028296193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:56:04.762961 +0100s	FR0014003TT8	34,7550	EUR	117	XPAR	20221028297473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:56:15.178731 +0100s	FR0014003TT8	34,7550	EUR	62	XPAR	20221028297985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:56:15.271798 +0100s	FR0014003TT8	34,7500	EUR	63	DXE	240000MI5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:56:25.477493 +0100s	FR0014003TT8	34,7250	EUR	85	XPAR	20221028299265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:56:50.599741 +0100s	FR0014003TT8	34,7550	EUR	23	DXE	240000MNL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:56:50.603419 +0100s	FR0014003TT8	34,7550	EUR	149	XPAR	20221028300801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:56:50.699545 +0100s	FR0014003TT8	34,7550	EUR	112	XPAR	20221028301057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:57:05.612532 +0100s	FR0014003TT8	34,7650	EUR	19	DXE	240000MPS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:57:05.616124 +0100s	FR0014003TT8	34,7650	EUR	116	XPAR	20221028302849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:57:24.144757 +0100s	FR0014003TT8	34,7700	EUR	139	XPAR	20221028303617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:58:19.007024 +0100s	FR0014003TT8	34,7700	EUR	100	XPAR	20221028306689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:58:19.106894 +0100s	FR0014003TT8	34,7700	EUR	10	XPAR	20221028306945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:58:19.308530 +0100s	FR0014003TT8	34,7700	EUR	40	DXE	240000N6M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:58:31.918836 +0100s	FR0014003TT8	34,7650	EUR	93	XPAR	20221028307201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:58:31.922263 +0100s	FR0014003TT8	34,7650	EUR	74	XPAR	20221028308225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:58:32.019468 +0100s	FR0014003TT8	34,7650	EUR	74	XPAR	20221028308481	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:58:39.729628 +0100s	FR0014003TT8	34,7550	EUR	181	XPAR	20221028310273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:58:39.734084 +0100s	FR0014003TT8	34,7550	EUR	21	DXE	240000N9M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:58:39.830274 +0100s	FR0014003TT8	34,7550	EUR	122	XPAR	20221028311041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:58:39.833911 +0100s	FR0014003TT8	34,7550	EUR	28	XPAR	20221028311297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:58:42.135194 +0100s	FR0014003TT8	34,7350	EUR	57	XPAR	20221028312065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:58:59.650518 +0100s	FR0014003TT8	34,7200	EUR	124	XPAR	20221028312833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:59:08.955697 +0100s	FR0014003TT8	34,7150	EUR	115	XPAR	20221028315393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:59:09.359310 +0100s	FR0014003TT8	34,7100	EUR	21	DXE	240000NG2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:59:09.459852 +0100s	FR0014003TT8	34,7100	EUR	36	DXE	240000NG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:59:35.075008 +0100s	FR0014003TT8	34,7150	EUR	95	XPAR	20221028317441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 08:59:35.079136 +0100s	FR0014003TT8	34,7150	EUR	91	XPAR	20221028317697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:00:00.799466 +0100s	FR0014003TT8	34,7150	EUR	150	XPAR	20221028319745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:00:00.803572 +0100s	FR0014003TT8	34,7150	EUR	117	XPAR	20221028320257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:00:06.616467 +0100s	FR0014003TT8	34,7350	EUR	60	XPAR	20221028326145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:00:13.626102 +0100s	FR0014003TT8	34,7300	EUR	34	DXE	240000NXK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:00:13.629711 +0100s	FR0014003TT8	34,7350	EUR	59	XPAR	20221028326401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:00:20.730347 +0100s	FR0014003TT8	34,7300	EUR	60	XPAR	20221028327169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:00:35.845274 +0100s	FR0014003TT8	34,7650	EUR	102	XPAR	20221028328193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:00:40.046174 +0100s	FR0014003TT8	34,7750	EUR	59	XPAR	20221028329473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:00:52.655641 +0100s	FR0014003TT8	34,7600	EUR	94	XPAR	20221028329729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:01:04.568512 +0100s	FR0014003TT8	34,7450	EUR	51	DXE	240000O9H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:01:04.574644 +0100s	FR0014003TT8	34,7400	EUR	90	XPAR	20221028332289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:01:04.587343 +0100s	FR0014003TT8	34,7400	EUR	19	XPAR	20221028332545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:01:55.007223 +0100s	FR0014003TT8	34,7550	EUR	152	XPAR	20221028335617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:01:55.108784 +0100s	FR0014003TT8	34,7450	EUR	103	XPAR	20221028336385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:01:55.112165 +0100s	FR0014003TT8	34,7450	EUR	97	XPAR	20221028336641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:01:55.115567 +0100s	FR0014003TT8	34,7550	EUR	6	XPAR	20221028336897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:02:10.119582 +0100s	FR0014003TT8	34,7500	EUR	40	DXE	240000OKX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:02:15.125119 +0100s	FR0014003TT8	34,7500	EUR	135	XPAR	20221028337921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:02:15.225141 +0100s	FR0014003TT8	34,7450	EUR	120	XPAR	20221028338177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:02:35.141199 +0100s	FR0014003TT8	34,7550	EUR	111	XPAR	20221028339457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:02:35.144726 +0100s	FR0014003TT8	34,7550	EUR	59	XPAR	20221028339713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:03:02.463356 +0100s	FR0014003TT8	34,6900	EUR	134	XPAR	20221028339969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:03:02.469382 +0100s	FR0014003TT8	34,6900	EUR	88	XPAR	20221028340225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:03:12.574424 +0100s	FR0014003TT8	34,6450	EUR	59	XPAR	20221028340481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:03:14.979072 +0100s	FR0014003TT8	34,6400	EUR	41	DXE	240000OXO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:03:38.309223 +0100s	FR0014003TT8	34,6250	EUR	109	XPAR	20221028342017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:04:36.759075 +0100s	FR0014003TT8	34,6050	EUR	50	DXE	240000PBY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:04:36.763017 +0100s	FR0014003TT8	34,6050	EUR	28	DXE	240000PBZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:04:36.766715 +0100s	FR0014003TT8	34,6050	EUR	176	XPAR	20221028346881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:04:36.857472 +0100s	FR0014003TT8	34,6050	EUR	195	XPAR	20221028347393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:04:36.956932 +0100s	FR0014003TT8	34,6050	EUR	141	XPAR	20221028347649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:04:37.060241 +0100s	FR0014003TT8	34,6000	EUR	21	XPAR	20221028348417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:05:07.575858 +0100s	FR0014003TT8	34,6250	EUR	209	XPAR	20221028350465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:05:07.675808 +0100s	FR0014003TT8	34,6200	EUR	134	XPAR	20221028351233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:05:26.791408 +0100s	FR0014003TT8	34,6400	EUR	60	XPAR	20221028354305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:05:26.891043 +0100s	FR0014003TT8	34,6400	EUR	81	XPAR	20221028354561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:06:18.933123 +0100s	FR0014003TT8	34,6750	EUR	43	DXE	240000PVS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:06:34.157145 +0100s	FR0014003TT8	34,6650	EUR	138	XPAR	20221028359681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:06:34.160986 +0100s	FR0014003TT8	34,6650	EUR	200	XPAR	20221028360705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:06:34.255671 +0100s	FR0014003TT8	34,6600	EUR	200	XPAR	20221028361217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:06:48.365791 +0100s	FR0014003TT8	34,6650	EUR	3	DXE	240000Q0C	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:06:49.165978 +0100s	FR0014003TT8	34,6650	EUR	13	DXE	240000Q0E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:06:49.365781 +0100s	FR0014003TT8	34,6650	EUR	3	DXE	240000Q0F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:06:49.369622 +0100s	FR0014003TT8	34,6650	EUR	13	DXE	240000Q0G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:07:17.794275 +0100s	FR0014003TT8	34,6850	EUR	28	XPAR	20221028363521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:07:29.206818 +0100s	FR0014003TT8	34,7000	EUR	21	XPAR	20221028365057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:07:30.307474 +0100s	FR0014003TT8	34,6950	EUR	62	XPAR	20221028365313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:07:30.407216 +0100s	FR0014003TT8	34,6950	EUR	21	XPAR	20221028365825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:07:30.410642 +0100s	FR0014003TT8	34,6950	EUR	80	XPAR	20221028366081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:07:39.712358 +0100s	FR0014003TT8	34,6950	EUR	1	XPAR	20221028366337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:07:45.719130 +0100s	FR0014003TT8	34,6900	EUR	158	XPAR	20221028366849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:07:45.820131 +0100s	FR0014003TT8	34,6900	EUR	97	XPAR	20221028367105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:08:01.835322 +0100s	FR0014003TT8	34,7050	EUR	117	XPAR	20221028368385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:08:01.933487 +0100s	FR0014003TT8	34,7050	EUR	175	XPAR	20221028368897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:08:08.942570 +0100s	FR0014003TT8	34,7000	EUR	57	XPAR	20221028369409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:08:23.353329 +0100s	FR0014003TT8	34,6950	EUR	54	XPAR	20221028370433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:08:23.453930 +0100s	FR0014003TT8	34,6950	EUR	60	XPAR	20221028370689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:08:37.466047 +0100s	FR0014003TT8	34,7350	EUR	113	XPAR	20221028371969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:08:49.774502 +0100s	FR0014003TT8	34,7300	EUR	72	DXE	240000QOU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:08:49.778520 +0100s	FR0014003TT8	34,7300	EUR	23	DXE	240000QOV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:08:50.876326 +0100s	FR0014003TT8	34,7200	EUR	65	XPAR	20221028372993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:09:22.600197 +0100s	FR0014003TT8	34,7000	EUR	145	XPAR	20221028374529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:09:30.307647 +0100s	FR0014003TT8	34,7050	EUR	95	XPAR	20221028375553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:09:30.311084 +0100s	FR0014003TT8	34,7050	EUR	60	XPAR	20221028375809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:09:45.120317 +0100s	FR0014003TT8	34,7000	EUR	75	XPAR	20221028376321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:09:45.123735 +0100s	FR0014003TT8	34,7000	EUR	113	XPAR	20221028376577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:10:48.967224 +0100s	FR0014003TT8	34,7250	EUR	132	XPAR	20221028378881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:10:48.970958 +0100s	FR0014003TT8	34,7250	EUR	27	XPAR	20221028379137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:11:02.783701 +0100s	FR0014003TT8	34,7400	EUR	86	DXE	240000R8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:11:02.787617 +0100s	FR0014003TT8	34,7400	EUR	190	XPAR	20221028380673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:11:25.401429 +0100s	FR0014003TT8	34,7250	EUR	217	XPAR	20221028380929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:11:25.499200 +0100s	FR0014003TT8	34,7250	EUR	186	XPAR	20221028381185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:11:43.818355 +0100s	FR0014003TT8	34,7150	EUR	86	XPAR	20221028381953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:12:10.335272 +0100s	FR0014003TT8	34,7000	EUR	187	XPAR	20221028383745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:12:10.435025 +0100s	FR0014003TT8	34,7000	EUR	67	XPAR	20221028384001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:12:26.450541 +0100s	FR0014003TT8	34,7050	EUR	86	XPAR	20221028384769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:13:06.409515 +0100s	FR0014003TT8	34,7200	EUR	142	XPAR	20221028386817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:13:06.413947 +0100s	FR0014003TT8	34,7150	EUR	70	DXE	240000RU2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:13:06.509198 +0100s	FR0014003TT8	34,7150	EUR	159	XPAR	20221028387329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:13:27.249527 +0100s	FR0014003TT8	34,7100	EUR	141	XPAR	20221028388609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:13:38.058581 +0100s	FR0014003TT8	34,7150	EUR	59	XPAR	20221028389633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:14:10.302463 +0100s	FR0014003TT8	34,6800	EUR	214	XPAR	20221028391425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:14:10.401559 +0100s	FR0014003TT8	34,6800	EUR	86	XPAR	20221028391937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:14:29.328228 +0100s	FR0014003TT8	34,6750	EUR	57	DXE	240000S6N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:14:44.447545 +0100s	FR0014003TT8	34,6700	EUR	114	XPAR	20221028394241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:15:05.069494 +0100s	FR0014003TT8	34,6450	EUR	264	XPAR	20221028395265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:15:31.196254 +0100s	FR0014003TT8	34,6500	EUR	132	XPAR	20221028398337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:15:31.297394 +0100s	FR0014003TT8	34,6500	EUR	103	XPAR	20221028399361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:16:12.251649 +0100s	FR0014003TT8	34,6550	EUR	46	DXE	240000SNE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:16:12.352054 +0100s	FR0014003TT8	34,6500	EUR	48	XPAR	20221028400641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:16:56.504765 +0100s	FR0014003TT8	34,6400	EUR	185	XPAR	20221028401921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:16:56.508189 +0100s	FR0014003TT8	34,6400	EUR	266	XPAR	20221028402177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:17:08.614498 +0100s	FR0014003TT8	34,6250	EUR	48	DXE	240000SWM	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:17:16.627918 +0100s	FR0014003TT8	34,6150	EUR	202	XPAR	20221028403457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:17:29.242173 +0100s	FR0014003TT8	34,6000	EUR	138	XPAR	20221028404481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:17:29.342205 +0100s	FR0014003TT8	34,6000	EUR	6	XPAR	20221028404737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:18:05.289817 +0100s	FR0014003TT8	34,6250	EUR	228	XPAR	20221028405761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:18:05.294332 +0100s	FR0014003TT8	34,6250	EUR	157	XPAR	20221028406017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:18:05.300645 +0100s	FR0014003TT8	34,6250	EUR	6	XPAR	20221028406273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:19:09.009476 +0100s	FR0014003TT8	34,6350	EUR	78	DXE	240000TIN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:19:09.014550 +0100s	FR0014003TT8	34,6350	EUR	302	XPAR	20221028407553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:19:09.108766 +0100s	FR0014003TT8	34,6250	EUR	200	XPAR	20221028407809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:19:09.112332 +0100s	FR0014003TT8	34,6300	EUR	19	XPAR	20221028408065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:19:23.225395 +0100s	FR0014003TT8	34,6150	EUR	71	XPAR	20221028408321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:19:38.144136 +0100s	FR0014003TT8	34,6100	EUR	177	XPAR	20221028408833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:20:35.998468 +0100s	FR0014003TT8	34,6100	EUR	34	DXE	240000TVO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:20:36.002981 +0100s	FR0014003TT8	34,6100	EUR	23	DXE	240000TVP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:20:36.006798 +0100s	FR0014003TT8	34,6100	EUR	140	XPAR	20221028409601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:20:36.010388 +0100s	FR0014003TT8	34,6100	EUR	30	XPAR	20221028409857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:20:36.014277 +0100s	FR0014003TT8	34,6100	EUR	59	XPAR	20221028410113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:20:36.098493 +0100s	FR0014003TT8	34,6100	EUR	38	XPAR	20221028410369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:20:36.102242 +0100s	FR0014003TT8	34,6100	EUR	51	XPAR	20221028410625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:20:36.198913 +0100s	FR0014003TT8	34,6100	EUR	30	XPAR	20221028410881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:20:36.202484 +0100s	FR0014003TT8	34,6100	EUR	15	XPAR	20221028411137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:20:36.299469 +0100s	FR0014003TT8	34,6100	EUR	45	XPAR	20221028411393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:22:03.494038 +0100s	FR0014003TT8	34,6450	EUR	183	XPAR	20221028414209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:22:03.591824 +0100s	FR0014003TT8	34,6450	EUR	239	XPAR	20221028414721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:22:09.705916 +0100s	FR0014003TT8	34,6400	EUR	57	DXE	240000U8B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:22:10.414118 +0100s	FR0014003TT8	34,6300	EUR	139	XPAR	20221028415233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:22:10.418933 +0100s	FR0014003TT8	34,6300	EUR	86	XPAR	20221028415489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:22:11.206094 +0100s	FR0014003TT8	34,6250	EUR	169	XPAR	20221028416001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:23:19.875010 +0100s	FR0014003TT8	34,6400	EUR	39	DXE	240000UJN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:23:25.585019 +0100s	FR0014003TT8	34,6250	EUR	331	XPAR	20221028417025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:23:25.590776 +0100s	FR0014003TT8	34,6300	EUR	105	XPAR	20221028417281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:23:34.092730 +0100s	FR0014003TT8	34,6100	EUR	141	XPAR	20221028417537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:24:33.543204 +0100s	FR0014003TT8	34,6500	EUR	44	DXE	240000USY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:24:40.449269 +0100s	FR0014003TT8	34,6350	EUR	257	XPAR	20221028418049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:24:50.559432 +0100s	FR0014003TT8	34,6300	EUR	16	XPAR	20221028418561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:24:50.563088 +0100s	FR0014003TT8	34,6350	EUR	24	XPAR	20221028419329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:24:50.660752 +0100s	FR0014003TT8	34,6350	EUR	24	XPAR	20221028419585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:25:33.301541 +0100s	FR0014003TT8	34,6600	EUR	113	XPAR	20221028421377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:25:33.309347 +0100s	FR0014003TT8	34,6600	EUR	65	XPAR	20221028421633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:25:33.318278 +0100s	FR0014003TT8	34,6600	EUR	57	DXE	240000V2L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:25:33.398883 +0100s	FR0014003TT8	34,6600	EUR	242	XPAR	20221028421889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:25:33.500630 +0100s	FR0014003TT8	34,6600	EUR	15	XPAR	20221028422145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:26:28.454059 +0100s	FR0014003TT8	34,6750	EUR	139	XPAR	20221028424449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:26:28.457517 +0100s	FR0014003TT8	34,6750	EUR	68	XPAR	20221028424705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:26:28.460889 +0100s	FR0014003TT8	34,6750	EUR	146	XPAR	20221028424961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:26:40.770586 +0100s	FR0014003TT8	34,6700	EUR	173	XPAR	20221028425473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:26:40.869746 +0100s	FR0014003TT8	34,6700	EUR	116	XPAR	20221028425729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:26:40.873178 +0100s	FR0014003TT8	34,6700	EUR	13	XPAR	20221028425985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:27:21.313086 +0100s	FR0014003TT8	34,6750	EUR	51	XPAR	20221028430849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:27:33.321018 +0100s	FR0014003TT8	34,6750	EUR	85	XPAR	20221028432641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:27:54.747074 +0100s	FR0014003TT8	34,6800	EUR	104	XPAR	20221028436993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:27:54.750509 +0100s	FR0014003TT8	34,6800	EUR	96	XPAR	20221028437249	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:27:54.753888 +0100s	FR0014003TT8	34,6800	EUR	8	XPAR	20221028437505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:28:37.391406 +0100s	FR0014003TT8	34,6700	EUR	185	XPAR	20221028440321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:28:37.394882 +0100s	FR0014003TT8	34,6700	EUR	2	XPAR	20221028440577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:28:37.492206 +0100s	FR0014003TT8	34,6700	EUR	38	XPAR	20221028441089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:28:37.496753 +0100s	FR0014003TT8	34,6700	EUR	204	XPAR	20221028441345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:29:03.713734 +0100s	FR0014003TT8	34,6700	EUR	131	XPAR	20221028443649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:29:03.718214 +0100s	FR0014003TT8	34,6700	EUR	72	DXE	240000VRS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:29:03.722140 +0100s	FR0014003TT8	34,6700	EUR	76	XPAR	20221028443905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:29:03.726218 +0100s	FR0014003TT8	34,6700	EUR	57	DXE	240000VRY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:29:29.046028 +0100s	FR0014003TT8	34,6700	EUR	99	XPAR	20221028445953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:29:29.051436 +0100s	FR0014003TT8	34,6700	EUR	67	XPAR	20221028446209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:30:18.722591 +0100s	FR0014003TT8	34,6950	EUR	101	XPAR	20221028448769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:30:18.726503 +0100s	FR0014003TT8	34,6950	EUR	48	XPAR	20221028449537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:30:18.821563 +0100s	FR0014003TT8	34,6950	EUR	5	XPAR	20221028449793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:30:18.825406 +0100s	FR0014003TT8	34,6950	EUR	8	XPAR	20221028450049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:30:50.570165 +0100s	FR0014003TT8	34,7100	EUR	57	DXE	240000W9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:30:50.576372 +0100s	FR0014003TT8	34,7100	EUR	240	XPAR	20221028451585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:32:00.847025 +0100s	FR0014003TT8	34,7450	EUR	210	XPAR	20221028453889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:32:01.047999 +0100s	FR0014003TT8	34,7450	EUR	122	XPAR	20221028454145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:32:26.573898 +0100s	FR0014003TT8	34,7250	EUR	57	DXE	240000WKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:33:20.629450 +0100s	FR0014003TT8	34,7500	EUR	114	XPAR	20221028460289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:33:30.136421 +0100s	FR0014003TT8	34,7550	EUR	174	XPAR	20221028460545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:33:30.237096 +0100s	FR0014003TT8	34,7550	EUR	180	XPAR	20221028461057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:33:30.240897 +0100s	FR0014003TT8	34,7550	EUR	32	XPAR	20221028461313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:33:30.244513 +0100s	FR0014003TT8	34,7550	EUR	23	XPAR	20221028461569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:33:30.248019 +0100s	FR0014003TT8	34,7550	EUR	30	XPAR	20221028461825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:33:30.251598 +0100s	FR0014003TT8	34,7550	EUR	136	XPAR	20221028462081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:33:30.255529 +0100s	FR0014003TT8	34,7550	EUR	23	XPAR	20221028462337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:33:42.547027 +0100s	FR0014003TT8	34,7500	EUR	121	XPAR	20221028463617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:34:01.162839 +0100s	FR0014003TT8	34,7300	EUR	85	XPAR	20221028464897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:34:46.000118 +0100s	FR0014003TT8	34,7400	EUR	106	XPAR	20221028466433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:34:54.112261 +0100s	FR0014003TT8	34,7350	EUR	187	XPAR	20221028467201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:34:54.208571 +0100s	FR0014003TT8	34,7350	EUR	61	XPAR	20221028467457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:35:27.451729 +0100s	FR0014003TT8	34,7150	EUR	38	DXE	240000X80	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:35:27.455387 +0100s	FR0014003TT8	34,7150	EUR	132	XPAR	20221028469505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:35:49.768812 +0100s	FR0014003TT8	34,7100	EUR	192	XPAR	20221028470017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:35:49.772838 +0100s	FR0014003TT8	34,7050	EUR	57	DXE	240000X9B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:35:53.269705 +0100s	FR0014003TT8	34,7000	EUR	60	XPAR	20221028470529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:36:26.926354 +0100s	FR0014003TT8	34,6900	EUR	4	XPAR	20221028471809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:37:03.474739 +0100s	FR0014003TT8	34,7150	EUR	33	DXE	240000XIP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:37:03.480271 +0100s	FR0014003TT8	34,7150	EUR	242	XPAR	20221028472577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:37:03.484019 +0100s	FR0014003TT8	34,7150	EUR	146	XPAR	20221028473345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:37:03.572369 +0100s	FR0014003TT8	34,7150	EUR	54	XPAR	20221028473601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:37:03.576937 +0100s	FR0014003TT8	34,7150	EUR	70	XPAR	20221028473857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:39:08.306942 +0100s	FR0014003TT8	34,7550	EUR	185	XPAR	20221028475905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:39:08.406948 +0100s	FR0014003TT8	34,7550	EUR	181	XPAR	20221028476161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:39:59.451045 +0100s	FR0014003TT8	34,7500	EUR	69	DXE	240000Y7U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:39:59.455179 +0100s	FR0014003TT8	34,7500	EUR	30	DXE	240000Y7V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:39:59.458651 +0100s	FR0014003TT8	34,7500	EUR	13	XPAR	20221028477441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:39:59.462057 +0100s	FR0014003TT8	34,7500	EUR	87	XPAR	20221028477697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:39:59.465486 +0100s	FR0014003TT8	34,7500	EUR	107	XPAR	20221028477953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:41:08.328855 +0100s	FR0014003TT8	34,7750	EUR	125	XPAR	20221028479233	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:41:08.428953 +0100s	FR0014003TT8	34,7750	EUR	179	XPAR	20221028479489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:41:31.846222 +0100s	FR0014003TT8	34,7700	EUR	262	XPAR	20221028480001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:41:31.946375 +0100s	FR0014003TT8	34,7700	EUR	200	XPAR	20221028480257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:41:31.949999 +0100s	FR0014003TT8	34,7700	EUR	4	XPAR	20221028480513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:41:52.968064 +0100s	FR0014003TT8	34,7550	EUR	35	DXE	240000YM7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:41:52.972601 +0100s	FR0014003TT8	34,7550	EUR	14	DXE	240000YM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:42:47.621779 +0100s	FR0014003TT8	34,7950	EUR	108	XPAR	20221028482817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:42:47.625397 +0100s	FR0014003TT8	34,7950	EUR	101	XPAR	20221028483073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:42:47.629661 +0100s	FR0014003TT8	34,7950	EUR	37	DXE	240000YT8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:42:59.427055 +0100s	FR0014003TT8	34,7900	EUR	188	XPAR	20221028483585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:43:28.248459 +0100s	FR0014003TT8	34,7950	EUR	155	XPAR	20221028484865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:44:04.179312 +0100s	FR0014003TT8	34,8250	EUR	21	DXE	240000Z32	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:44:27.799409 +0100s	FR0014003TT8	34,8200	EUR	404	XPAR	20221028490497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:44:27.802981 +0100s	FR0014003TT8	34,8200	EUR	165	XPAR	20221028490753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:44:27.806486 +0100s	FR0014003TT8	34,8200	EUR	52	XPAR	20221028491009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:44:40.413966 +0100s	FR0014003TT8	34,8050	EUR	123	XPAR	20221028491777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:44:40.615344 +0100s	FR0014003TT8	34,8050	EUR	44	DXE	240000Z7B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:45:35.166791 +0100s	FR0014003TT8	34,8350	EUR	64	XPAR	20221028497153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:46:10.498829 +0100s	FR0014003TT8	34,8800	EUR	152	XPAR	20221028504833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:46:10.503295 +0100s	FR0014003TT8	34,8750	EUR	48	DXE	240000ZR7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:46:10.507203 +0100s	FR0014003TT8	34,8750	EUR	200	XPAR	20221028505601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:46:10.510923 +0100s	FR0014003TT8	34,8800	EUR	4	XPAR	20221028505857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:46:10.599798 +0100s	FR0014003TT8	34,8800	EUR	147	XPAR	20221028506113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:46:46.336328 +0100s	FR0014003TT8	34,8650	EUR	176	XPAR	20221028506369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:46:46.435958 +0100s	FR0014003TT8	34,8650	EUR	14	XPAR	20221028506625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:46:55.842901 +0100s	FR0014003TT8	34,8800	EUR	8	XPAR	20221028507649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:46:55.940863 +0100s	FR0014003TT8	34,8800	EUR	12	XPAR	20221028507905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:46:56.142166 +0100s	FR0014003TT8	34,8800	EUR	59	XPAR	20221028508161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:47:03.750098 +0100s	FR0014003TT8	34,8750	EUR	64	XPAR	20221028508417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:47:21.270193 +0100s	FR0014003TT8	34,8900	EUR	85	XPAR	20221028509441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:47:21.274633 +0100s	FR0014003TT8	34,8900	EUR	28	XPAR	20221028509697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:47:26.875909 +0100s	FR0014003TT8	34,8850	EUR	21	DXE	24000102C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:47:26.879390 +0100s	FR0014003TT8	34,8850	EUR	59	XPAR	20221028510721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:48:18.906338 +0100s	FR0014003TT8	34,8850	EUR	140	XPAR	20221028513025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:49:05.056391 +0100s	FR0014003TT8	34,8700	EUR	64	XPAR	20221028514305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:49:05.060471 +0100s	FR0014003TT8	34,8700	EUR	47	XPAR	20221028514561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:49:05.064528 +0100s	FR0014003TT8	34,8700	EUR	35	XPAR	20221028514817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:49:05.149967 +0100s	FR0014003TT8	34,8700	EUR	35	XPAR	20221028515073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:49:21.761760 +0100s	FR0014003TT8	34,8650	EUR	40	XPAR	20221028516353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:49:21.765372 +0100s	FR0014003TT8	34,8650	EUR	201	XPAR	20221028516609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:49:21.769010 +0100s	FR0014003TT8	34,8650	EUR	151	XPAR	20221028516865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:49:41.177475 +0100s	FR0014003TT8	34,8500	EUR	106	XPAR	20221028517633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:49:43.982261 +0100s	FR0014003TT8	34,8450	EUR	77	DXE	2400010KW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:49:50.988273 +0100s	FR0014003TT8	34,8350	EUR	113	XPAR	20221028517889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:50:04.196396 +0100s	FR0014003TT8	34,8350	EUR	60	XPAR	20221028518913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:50:20.025393 +0100s	FR0014003TT8	34,8350	EUR	30	XPAR	20221028519681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:50:26.132701 +0100s	FR0014003TT8	34,8350	EUR	133	XPAR	20221028520449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:51:41.514118 +0100s	FR0014003TT8	34,8550	EUR	278	XPAR	20221028523265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:51:41.518099 +0100s	FR0014003TT8	34,8550	EUR	11	DXE	2400010ZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:51:41.522015 +0100s	FR0014003TT8	34,8550	EUR	66	DXE	2400010ZH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:51:41.613676 +0100s	FR0014003TT8	34,8550	EUR	65	XPAR	20221028523777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:51:41.617193 +0100s	FR0014003TT8	34,8550	EUR	190	XPAR	20221028524033	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:52:37.880846 +0100s	FR0014003TT8	34,8750	EUR	127	XPAR	20221028524801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:52:37.980520 +0100s	FR0014003TT8	34,8750	EUR	175	XPAR	20221028525057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:52:54.399967 +0100s	FR0014003TT8	34,8750	EUR	211	XPAR	20221028525569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:53:15.227477 +0100s	FR0014003TT8	34,8700	EUR	1	XPAR	20221028526337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:53:15.428400 +0100s	FR0014003TT8	34,8650	EUR	45	DXE	2400011CL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:53:15.434162 +0100s	FR0014003TT8	34,8650	EUR	54	XPAR	20221028526593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:53:15.439699 +0100s	FR0014003TT8	34,8700	EUR	81	XPAR	20221028526849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:54:04.286434 +0100s	FR0014003TT8	34,8950	EUR	57	DXE	2400011L2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:54:35.221420 +0100s	FR0014003TT8	34,8900	EUR	315	XPAR	20221028529409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:54:35.224866 +0100s	FR0014003TT8	34,8800	EUR	200	XPAR	20221028529665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:54:35.228424 +0100s	FR0014003TT8	34,8850	EUR	19	XPAR	20221028529921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:55:42.281622 +0100s	FR0014003TT8	34,8900	EUR	44	DXE	2400011X5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:55:42.285818 +0100s	FR0014003TT8	34,8900	EUR	9	DXE	2400011X6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:55:42.289366 +0100s	FR0014003TT8	34,8900	EUR	315	XPAR	20221028531713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:55:42.292811 +0100s	FR0014003TT8	34,8900	EUR	166	XPAR	20221028532225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:56:35.443903 +0100s	FR0014003TT8	34,8850	EUR	271	XPAR	20221028534273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:56:35.543926 +0100s	FR0014003TT8	34,8800	EUR	183	XPAR	20221028536065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:56:59.766915 +0100s	FR0014003TT8	34,8550	EUR	157	XPAR	20221028537601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:57:05.769441 +0100s	FR0014003TT8	34,8450	EUR	21	XPAR	20221028538881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:57:23.286168 +0100s	FR0014003TT8	34,8650	EUR	55	XPAR	20221028539393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:57:23.289763 +0100s	FR0014003TT8	34,8650	EUR	66	XPAR	20221028539649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:57:23.386197 +0100s	FR0014003TT8	34,8650	EUR	66	XPAR	20221028540161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:57:30.694778 +0100s	FR0014003TT8	34,8500	EUR	48	DXE	2400012CB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:58:15.144168 +0100s	FR0014003TT8	34,8600	EUR	196	XPAR	20221028541953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:59:15.099208 +0100s	FR0014003TT8	34,8700	EUR	200	XPAR	20221028542977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:59:15.102756 +0100s	FR0014003TT8	34,8700	EUR	208	XPAR	20221028543233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:59:32.914494 +0100s	FR0014003TT8	34,8600	EUR	62	DXE	2400012NC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:59:52.427457 +0100s	FR0014003TT8	34,8500	EUR	303	XPAR	20221028543745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:59:52.431549 +0100s	FR0014003TT8	34,8500	EUR	149	XPAR	20221028544001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 09:59:54.529471 +0100s	FR0014003TT8	34,8500	EUR	89	XPAR	20221028544513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:00:01.340553 +0100s	FR0014003TT8	34,8500	EUR	58	XPAR	20221028544769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:00:01.344723 +0100s	FR0014003TT8	34,8500	EUR	18	XPAR	20221028545025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:00:21.063002 +0100s	FR0014003TT8	34,8450	EUR	111	XPAR	20221028545281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:00:21.179162 +0100s	FR0014003TT8	34,8450	EUR	71	XPAR	20221028545537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:00:30.378023 +0100s	FR0014003TT8	34,8450	EUR	62	XPAR	20221028546305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:00:31.380088 +0100s	FR0014003TT8	34,8400	EUR	70	DXE	2400012U1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:00:34.285600 +0100s	FR0014003TT8	34,8250	EUR	57	XPAR	20221028546817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:00:34.289212 +0100s	FR0014003TT8	34,8250	EUR	5	XPAR	20221028547073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:01:54.468939 +0100s	FR0014003TT8	34,8150	EUR	37	DXE	240001378	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:01:54.472483 +0100s	FR0014003TT8	34,8150	EUR	4	XPAR	20221028551681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:01:54.569233 +0100s	FR0014003TT8	34,8150	EUR	53	XPAR	20221028551937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:01:54.572709 +0100s	FR0014003TT8	34,8150	EUR	53	XPAR	20221028552193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:02:00.474335 +0100s	FR0014003TT8	34,8150	EUR	62	XPAR	20221028552449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:02:00.573740 +0100s	FR0014003TT8	34,8150	EUR	18	XPAR	20221028552705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:02:04.579686 +0100s	FR0014003TT8	34,8150	EUR	62	XPAR	20221028552961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:02:19.195962 +0100s	FR0014003TT8	34,8100	EUR	196	XPAR	20221028553473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:02:19.296488 +0100s	FR0014003TT8	34,8100	EUR	161	XPAR	20221028553729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:02:19.305706 +0100s	FR0014003TT8	34,8100	EUR	130	XPAR	20221028553985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:02:19.311258 +0100s	FR0014003TT8	34,8050	EUR	200	XPAR	20221028554241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:02:19.314816 +0100s	FR0014003TT8	34,8100	EUR	1	XPAR	20221028554497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:02:27.603052 +0100s	FR0014003TT8	34,8000	EUR	62	XPAR	20221028555265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:02:39.617717 +0100s	FR0014003TT8	34,7800	EUR	71	XPAR	20221028555521	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:02:49.137393 +0100s	FR0014003TT8	34,7550	EUR	66	XPAR	20221028555777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:02:49.237443 +0100s	FR0014003TT8	34,7550	EUR	35	XPAR	20221028556545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:03:06.361641 +0100s	FR0014003TT8	34,7500	EUR	48	XPAR	20221028557313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:03:06.365236 +0100s	FR0014003TT8	34,7500	EUR	94	XPAR	20221028557569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:03:15.774402 +0100s	FR0014003TT8	34,7350	EUR	58	DXE	2400013L9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:03:39.601661 +0100s	FR0014003TT8	34,7500	EUR	61	XPAR	20221028560129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:03:39.703585 +0100s	FR0014003TT8	34,7500	EUR	161	XPAR	20221028560897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:03:44.219449 +0100s	FR0014003TT8	34,7250	EUR	87	XPAR	20221028561665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:03:50.821838 +0100s	FR0014003TT8	34,7100	EUR	96	XPAR	20221028562177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:04:10.339520 +0100s	FR0014003TT8	34,7300	EUR	9	DXE	2400013UM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:04:11.938800 +0100s	FR0014003TT8	34,7250	EUR	168	XPAR	20221028564225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:04:36.856265 +0100s	FR0014003TT8	34,7050	EUR	187	XPAR	20221028565505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:04:46.966473 +0100s	FR0014003TT8	34,7000	EUR	62	DXE	2400013Y6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:04:47.767573 +0100s	FR0014003TT8	34,6950	EUR	97	XPAR	20221028566017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:04:47.771070 +0100s	FR0014003TT8	34,6950	EUR	71	XPAR	20221028566273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:05:28.813583 +0100s	FR0014003TT8	34,6500	EUR	130	XPAR	20221028567553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:05:28.817120 +0100s	FR0014003TT8	34,6500	EUR	5	XPAR	20221028567809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:06:11.953770 +0100s	FR0014003TT8	34,6650	EUR	160	XPAR	20221028568577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:06:12.054224 +0100s	FR0014003TT8	34,6600	EUR	8	XPAR	20221028568833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:06:33.273561 +0100s	FR0014003TT8	34,6600	EUR	82	XPAR	20221028570113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:06:46.087151 +0100s	FR0014003TT8	34,6650	EUR	261	XPAR	20221028570369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:06:46.091086 +0100s	FR0014003TT8	34,6650	EUR	162	XPAR	20221028570625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:06:46.989396 +0100s	FR0014003TT8	34,6550	EUR	52	DXE	2400014F7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:06:50.493281 +0100s	FR0014003TT8	34,6550	EUR	62	XPAR	20221028571137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:07:00.206530 +0100s	FR0014003TT8	34,6500	EUR	61	XPAR	20221028572161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:07:34.243576 +0100s	FR0014003TT8	34,6400	EUR	180	XPAR	20221028573441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:07:34.843245 +0100s	FR0014003TT8	34,6350	EUR	60	XPAR	20221028574465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:08:04.779732 +0100s	FR0014003TT8	34,6400	EUR	68	XPAR	20221028576257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:08:04.980144 +0100s	FR0014003TT8	34,6400	EUR	31	XPAR	20221028576769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:08:22.397738 +0100s	FR0014003TT8	34,6250	EUR	152	XPAR	20221028577025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:08:22.501914 +0100s	FR0014003TT8	34,6250	EUR	70	XPAR	20221028577281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:08:56.333857 +0100s	FR0014003TT8	34,6250	EUR	138	XPAR	20221028578049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:09:11.648896 +0100s	FR0014003TT8	34,6200	EUR	122	XPAR	20221028578305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:09:11.748695 +0100s	FR0014003TT8	34,6200	EUR	75	XPAR	20221028579073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:09:33.382860 +0100s	FR0014003TT8	34,6300	EUR	116	DXE	24000151H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:09:33.386773 +0100s	FR0014003TT8	34,6300	EUR	116	XPAR	20221028579841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:09:36.286831 +0100s	FR0014003TT8	34,6200	EUR	62	XPAR	20221028580353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:10:11.542813 +0100s	FR0014003TT8	34,6150	EUR	82	XPAR	20221028581889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:10:11.643526 +0100s	FR0014003TT8	34,6150	EUR	91	XPAR	20221028582145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:10:11.647915 +0100s	FR0014003TT8	34,6100	EUR	67	XPAR	20221028582401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:10:24.866854 +0100s	FR0014003TT8	34,6050	EUR	19	XPAR	20221028582657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:10:25.063737 +0100s	FR0014003TT8	34,6050	EUR	6	XPAR	20221028583425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:10:25.067618 +0100s	FR0014003TT8	34,6050	EUR	18	XPAR	20221028583937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:10:44.584102 +0100s	FR0014003TT8	34,6150	EUR	69	XPAR	20221028584961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:10:44.587970 +0100s	FR0014003TT8	34,6150	EUR	95	XPAR	20221028585217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:11:07.122007 +0100s	FR0014003TT8	34,6050	EUR	59	XPAR	20221028585729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:11:07.125553 +0100s	FR0014003TT8	34,6050	EUR	59	XPAR	20221028585985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:11:07.824087 +0100s	FR0014003TT8	34,5950	EUR	36	DXE	2400015CT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:11:50.087301 +0100s	FR0014003TT8	34,6200	EUR	2	DXE	2400015JP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:12:17.226496 +0100s	FR0014003TT8	34,6250	EUR	57	DXE	2400015MT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:12:17.229921 +0100s	FR0014003TT8	34,6250	EUR	68	XPAR	20221028588545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:12:42.863504 +0100s	FR0014003TT8	34,6100	EUR	37	DXE	2400015PI	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:12:52.174196 +0100s	FR0014003TT8	34,6050	EUR	114	XPAR	20221028589825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:12:52.177793 +0100s	FR0014003TT8	34,6050	EUR	97	XPAR	20221028590337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:12:52.274164 +0100s	FR0014003TT8	34,6050	EUR	97	XPAR	20221028590593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:13:01.682706 +0100s	FR0014003TT8	34,6200	EUR	71	XPAR	20221028591361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:13:02.785371 +0100s	FR0014003TT8	34,6150	EUR	44	XPAR	20221028591873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:13:02.788937 +0100s	FR0014003TT8	34,6150	EUR	76	XPAR	20221028592129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:13:03.686445 +0100s	FR0014003TT8	34,6100	EUR	182	XPAR	20221028592385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:14:21.339902 +0100s	FR0014003TT8	34,6000	EUR	152	XPAR	20221028595969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:14:21.343667 +0100s	FR0014003TT8	34,6000	EUR	94	XPAR	20221028596225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:14:21.440839 +0100s	FR0014003TT8	34,6000	EUR	200	XPAR	20221028596481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:14:21.444547 +0100s	FR0014003TT8	34,6000	EUR	25	XPAR	20221028596737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:15:01.688240 +0100s	FR0014003TT8	34,5950	EUR	147	XPAR	20221028597249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:15:06.297592 +0100s	FR0014003TT8	34,5900	EUR	102	XPAR	20221028598017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:15:06.399139 +0100s	FR0014003TT8	34,5900	EUR	60	XPAR	20221028598529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:15:38.849103 +0100s	FR0014003TT8	34,5850	EUR	149	XPAR	20221028599297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:15:38.949154 +0100s	FR0014003TT8	34,5850	EUR	1	XPAR	20221028599809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:15:38.953579 +0100s	FR0014003TT8	34,5850	EUR	31	DXE	2400016HT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:15:43.956427 +0100s	FR0014003TT8	34,5850	EUR	77	XPAR	20221028601089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:16:13.805753 +0100s	FR0014003TT8	34,5700	EUR	108	XPAR	20221028603137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:16:26.123008 +0100s	FR0014003TT8	34,5800	EUR	35	DXE	2400016RC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:16:27.425723 +0100s	FR0014003TT8	34,5700	EUR	170	XPAR	20221028604673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:17:51.243164 +0100s	FR0014003TT8	34,6150	EUR	60	XPAR	20221028605697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:17:51.250092 +0100s	FR0014003TT8	34,6150	EUR	70	DXE	24000175Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:17:51.254793 +0100s	FR0014003TT8	34,6150	EUR	29	XPAR	20221028605953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:17:51.337814 +0100s	FR0014003TT8	34,6150	EUR	13	XPAR	20221028606209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:18:01.648838 +0100s	FR0014003TT8	34,6100	EUR	203	XPAR	20221028606721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:18:01.748775 +0100s	FR0014003TT8	34,6100	EUR	279	XPAR	20221028606977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:18:40.492590 +0100s	FR0014003TT8	34,6100	EUR	181	XPAR	20221028608001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:18:40.503429 +0100s	FR0014003TT8	34,6150	EUR	27	XPAR	20221028608769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:18:40.590431 +0100s	FR0014003TT8	34,6150	EUR	27	XPAR	20221028609025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:18:40.593874 +0100s	FR0014003TT8	34,6150	EUR	27	XPAR	20221028609281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:18:55.012244 +0100s	FR0014003TT8	34,6200	EUR	111	XPAR	20221028610049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:20:31.302070 +0100s	FR0014003TT8	34,6350	EUR	62	DXE	2400017RE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:20:47.615418 +0100s	FR0014003TT8	34,6100	EUR	286	XPAR	20221028615169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:20:47.714934 +0100s	FR0014003TT8	34,6100	EUR	297	XPAR	20221028615681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:20:47.719449 +0100s	FR0014003TT8	34,6100	EUR	42	XPAR	20221028616193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:21:03.640422 +0100s	FR0014003TT8	34,6250	EUR	153	XPAR	20221028617729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:21:16.257415 +0100s	FR0014003TT8	34,6250	EUR	90	XPAR	20221028617985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:21:29.075080 +0100s	FR0014003TT8	34,6250	EUR	103	XPAR	20221028618241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:22:01.223230 +0100s	FR0014003TT8	34,6450	EUR	136	XPAR	20221028620033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:22:01.323406 +0100s	FR0014003TT8	34,6450	EUR	116	XPAR	20221028620289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:23:05.803251 +0100s	FR0014003TT8	34,6750	EUR	207	XPAR	20221028621825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:23:19.019320 +0100s	FR0014003TT8	34,6650	EUR	70	DXE	2400018GP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:23:19.023166 +0100s	FR0014003TT8	34,6650	EUR	6	DXE	2400018GS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:23:51.460911 +0100s	FR0014003TT8	34,6600	EUR	49	DXE	2400018KN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:24:21.506975 +0100s	FR0014003TT8	34,6550	EUR	158	XPAR	20221028623361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:24:21.510507 +0100s	FR0014003TT8	34,6550	EUR	76	XPAR	20221028623617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:24:21.513952 +0100s	FR0014003TT8	34,6550	EUR	143	XPAR	20221028623873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:24:21.517450 +0100s	FR0014003TT8	34,6550	EUR	143	XPAR	20221028624129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:24:24.814488 +0100s	FR0014003TT8	34,6600	EUR	9	XPAR	20221028625153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:24:24.818026 +0100s	FR0014003TT8	34,6600	EUR	4	XPAR	20221028625409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:25:30.195666 +0100s	FR0014003TT8	34,6600	EUR	21	DXE	2400018Z9	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:25:57.125743 +0100s	FR0014003TT8	34,6700	EUR	163	XPAR	20221028626177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:25:57.130090 +0100s	FR0014003TT8	34,6700	EUR	236	XPAR	20221028626433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:25:57.134500 +0100s	FR0014003TT8	34,6700	EUR	163	XPAR	20221028626689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:25:57.138274 +0100s	FR0014003TT8	34,6700	EUR	163	XPAR	20221028626945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:25:57.142660 +0100s	FR0014003TT8	34,6700	EUR	236	XPAR	20221028627201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:25:57.147776 +0100s	FR0014003TT8	34,6700	EUR	163	XPAR	20221028627457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:25:57.152503 +0100s	FR0014003TT8	34,6700	EUR	399	XPAR	20221028627713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:25:57.157065 +0100s	FR0014003TT8	34,6700	EUR	20	XPAR	20221028628225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:26:01.331328 +0100s	FR0014003TT8	34,6750	EUR	379	XPAR	20221028629761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:26:01.335537 +0100s	FR0014003TT8	34,6750	EUR	32	XPAR	20221028630017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:27:04.002951 +0100s	FR0014003TT8	34,6900	EUR	44	DXE	2400019BS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:27:04.006848 +0100s	FR0014003TT8	34,6900	EUR	13	DXE	2400019BT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:28:08.773812 +0100s	FR0014003TT8	34,6750	EUR	200	XPAR	20221028633857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:28:08.777291 +0100s	FR0014003TT8	34,6750	EUR	199	XPAR	20221028634113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:28:08.780722 +0100s	FR0014003TT8	34,6750	EUR	160	XPAR	20221028634369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:28:08.784199 +0100s	FR0014003TT8	34,6750	EUR	359	XPAR	20221028634625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:28:08.787609 +0100s	FR0014003TT8	34,6750	EUR	40	XPAR	20221028634881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:28:08.791001 +0100s	FR0014003TT8	34,6750	EUR	319	XPAR	20221028635137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:28:08.794415 +0100s	FR0014003TT8	34,6750	EUR	399	XPAR	20221028635393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:28:08.872703 +0100s	FR0014003TT8	34,6750	EUR	77	XPAR	20221028635649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:28:27.597368 +0100s	FR0014003TT8	34,6850	EUR	63	DXE	2400019OM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:28:42.519147 +0100s	FR0014003TT8	34,6750	EUR	161	XPAR	20221028636929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:28:42.617501 +0100s	FR0014003TT8	34,6750	EUR	15	XPAR	20221028637185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:28:42.621055 +0100s	FR0014003TT8	34,6750	EUR	146	XPAR	20221028637441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:28:42.624582 +0100s	FR0014003TT8	34,6750	EUR	395	XPAR	20221028637697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:28:42.628153 +0100s	FR0014003TT8	34,6750	EUR	399	XPAR	20221028637953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:28:42.631999 +0100s	FR0014003TT8	34,6750	EUR	1062	XPAR	20221028638209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:28:42.717482 +0100s	FR0014003TT8	34,6750	EUR	101	XPAR	20221028638465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:28:43.118995 +0100s	FR0014003TT8	34,6750	EUR	298	XPAR	20221028638721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:28:43.122661 +0100s	FR0014003TT8	34,6750	EUR	399	XPAR	20221028638977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:28:43.421269 +0100s	FR0014003TT8	34,6750	EUR	40	XPAR	20221028639233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:28:43.922181 +0100s	FR0014003TT8	34,6750	EUR	359	XPAR	20221028639489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:28:43.925675 +0100s	FR0014003TT8	34,6750	EUR	399	XPAR	20221028639745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:28:43.929168 +0100s	FR0014003TT8	34,6750	EUR	399	XPAR	20221028640001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:28:43.932619 +0100s	FR0014003TT8	34,6750	EUR	161	XPAR	20221028640257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:28:43.936111 +0100s	FR0014003TT8	34,6750	EUR	238	XPAR	20221028640513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:28:43.939559 +0100s	FR0014003TT8	34,6750	EUR	200	XPAR	20221028640769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:28:43.943046 +0100s	FR0014003TT8	34,6750	EUR	199	XPAR	20221028641025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:28:43.946535 +0100s	FR0014003TT8	34,6750	EUR	39	XPAR	20221028641281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:28:43.950054 +0100s	FR0014003TT8	34,6750	EUR	238	XPAR	20221028641537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:28:43.953532 +0100s	FR0014003TT8	34,6750	EUR	161	XPAR	20221028641793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:28:43.957295 +0100s	FR0014003TT8	34,6750	EUR	161	XPAR	20221028642049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:28:43.960770 +0100s	FR0014003TT8	34,6750	EUR	199	XPAR	20221028642305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:28:43.964201 +0100s	FR0014003TT8	34,6750	EUR	39	XPAR	20221028642561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:28:43.967638 +0100s	FR0014003TT8	34,6750	EUR	39	XPAR	20221028642817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:28:43.971115 +0100s	FR0014003TT8	34,6750	EUR	360	XPAR	20221028643073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:28:43.974607 +0100s	FR0014003TT8	34,6750	EUR	399	XPAR	20221028643329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:28:43.978067 +0100s	FR0014003TT8	34,6750	EUR	197	XPAR	20221028643585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:28:43.981518 +0100s	FR0014003TT8	34,6750	EUR	202	XPAR	20221028643841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:28:43.985013 +0100s	FR0014003TT8	34,6750	EUR	1242	XPAR	20221028644097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:32:35.512973 +0100s	FR0014003TT8	34,6850	EUR	47	DXE	240001ANV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:32:35.517218 +0100s	FR0014003TT8	34,6800	EUR	81	DXE	240001AO0	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:33:55.646241 +0100s	FR0014003TT8	34,6200	EUR	399	XPAR	20221028657921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:33:55.650101 +0100s	FR0014003TT8	34,6200	EUR	399	XPAR	20221028658177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:34:02.055453 +0100s	FR0014003TT8	34,6200	EUR	399	XPAR	20221028659713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:34:16.682731 +0100s	FR0014003TT8	34,6450	EUR	39	DXE	240001AZ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:35:11.163931 +0100s	FR0014003TT8	34,6200	EUR	57	DXE	240001B5S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:35:11.167769 +0100s	FR0014003TT8	34,6200	EUR	399	XPAR	20221028662785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:35:11.171497 +0100s	FR0014003TT8	34,6200	EUR	399	XPAR	20221028663041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:35:11.264131 +0100s	FR0014003TT8	34,6200	EUR	399	XPAR	20221028663297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:35:11.267814 +0100s	FR0014003TT8	34,6200	EUR	399	XPAR	20221028663553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:35:11.271391 +0100s	FR0014003TT8	34,6200	EUR	161	XPAR	20221028663809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:35:11.275009 +0100s	FR0014003TT8	34,6200	EUR	161	XPAR	20221028664065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:35:11.278595 +0100s	FR0014003TT8	34,6200	EUR	77	XPAR	20221028664321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:35:11.282114 +0100s	FR0014003TT8	34,6200	EUR	282	XPAR	20221028664577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:35:11.285572 +0100s	FR0014003TT8	34,6200	EUR	359	XPAR	20221028664833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:35:11.289105 +0100s	FR0014003TT8	34,6200	EUR	40	XPAR	20221028665089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:35:11.292704 +0100s	FR0014003TT8	34,6200	EUR	219	XPAR	20221028665345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:35:11.296288 +0100s	FR0014003TT8	34,6200	EUR	359	XPAR	20221028665601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:35:11.300042 +0100s	FR0014003TT8	34,6200	EUR	40	XPAR	20221028665857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:35:11.304041 +0100s	FR0014003TT8	34,6200	EUR	37	XPAR	20221028666113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:35:11.308251 +0100s	FR0014003TT8	34,6200	EUR	248	XPAR	20221028666369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:35:11.311891 +0100s	FR0014003TT8	34,6200	EUR	151	XPAR	20221028666625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:35:11.315262 +0100s	FR0014003TT8	34,6200	EUR	33	XPAR	20221028666881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:35:11.318719 +0100s	FR0014003TT8	34,6200	EUR	399	XPAR	20221028667137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:35:11.322138 +0100s	FR0014003TT8	34,6200	EUR	47	XPAR	20221028667393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:35:11.325542 +0100s	FR0014003TT8	34,6200	EUR	215	XPAR	20221028667649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:35:11.364162 +0100s	FR0014003TT8	34,6200	EUR	137	XPAR	20221028667905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:35:11.367661 +0100s	FR0014003TT8	34,6200	EUR	137	XPAR	20221028668161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:35:13.266852 +0100s	FR0014003TT8	34,6200	EUR	262	XPAR	20221028668417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:35:13.270826 +0100s	FR0014003TT8	34,6200	EUR	134	XPAR	20221028668673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:35:13.274505 +0100s	FR0014003TT8	34,6200	EUR	200	XPAR	20221028668929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:35:13.278214 +0100s	FR0014003TT8	34,6200	EUR	199	XPAR	20221028669185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:35:13.282017 +0100s	FR0014003TT8	34,6200	EUR	399	XPAR	20221028669441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:35:13.285812 +0100s	FR0014003TT8	34,6200	EUR	877	XPAR	20221028669697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:35:13.289748 +0100s	FR0014003TT8	34,6200	EUR	399	XPAR	20221028669953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:35:13.293493 +0100s	FR0014003TT8	34,6200	EUR	399	XPAR	20221028670209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:35:13.297177 +0100s	FR0014003TT8	34,6200	EUR	200	XPAR	20221028670465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:35:13.300889 +0100s	FR0014003TT8	34,6200	EUR	199	XPAR	20221028670721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:35:13.304701 +0100s	FR0014003TT8	34,6200	EUR	199	XPAR	20221028670977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:35:13.308411 +0100s	FR0014003TT8	34,6200	EUR	200	XPAR	20221028671233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:35:13.312075 +0100s	FR0014003TT8	34,6200	EUR	199	XPAR	20221028671489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:35:13.315694 +0100s	FR0014003TT8	34,6200	EUR	200	XPAR	20221028671745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:35:13.319418 +0100s	FR0014003TT8	34,6200	EUR	39	XPAR	20221028672001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:36:41.561797 +0100s	FR0014003TT8	34,5800	EUR	121	XPAR	20221028677377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:36:41.565998 +0100s	FR0014003TT8	34,5800	EUR	167	XPAR	20221028677633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:36:41.570742 +0100s	FR0014003TT8	34,5800	EUR	311	XPAR	20221028677889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:36:41.575090 +0100s	FR0014003TT8	34,5800	EUR	248	XPAR	20221028678145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:36:41.579762 +0100s	FR0014003TT8	34,5800	EUR	311	XPAR	20221028678401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:36:41.588199 +0100s	FR0014003TT8	34,5800	EUR	288	XPAR	20221028678657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:36:41.593817 +0100s	FR0014003TT8	34,5800	EUR	271	XPAR	20221028678913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:36:41.597278 +0100s	FR0014003TT8	34,5800	EUR	559	XPAR	20221028679169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:36:41.600728 +0100s	FR0014003TT8	34,5800	EUR	10	XPAR	20221028679425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:36:41.604242 +0100s	FR0014003TT8	34,5800	EUR	30	XPAR	20221028679681	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:36:41.607690 +0100s	FR0014003TT8	34,5800	EUR	133	XPAR	20221028679937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:36:41.611159 +0100s	FR0014003TT8	34,5800	EUR	599	XPAR	20221028680193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:36:41.662768 +0100s	FR0014003TT8	34,5800	EUR	121	XPAR	20221028681729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:36:41.666393 +0100s	FR0014003TT8	34,5800	EUR	478	XPAR	20221028681985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:36:41.763220 +0100s	FR0014003TT8	34,5800	EUR	599	XPAR	20221028682753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:37:13.203823 +0100s	FR0014003TT8	34,5800	EUR	599	XPAR	20221028683521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:37:13.209042 +0100s	FR0014003TT8	34,5800	EUR	161	XPAR	20221028683777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:37:13.213766 +0100s	FR0014003TT8	34,5800	EUR	161	XPAR	20221028684033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:37:13.218643 +0100s	FR0014003TT8	34,5800	EUR	251	XPAR	20221028684289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:37:13.223264 +0100s	FR0014003TT8	34,5800	EUR	26	XPAR	20221028684545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:37:13.228290 +0100s	FR0014003TT8	34,5800	EUR	412	XPAR	20221028684801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:37:13.234398 +0100s	FR0014003TT8	34,5800	EUR	599	XPAR	20221028685057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:37:14.906974 +0100s	FR0014003TT8	34,5800	EUR	96	XPAR	20221028685569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:37:14.912912 +0100s	FR0014003TT8	34,5800	EUR	503	XPAR	20221028685825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:37:14.917947 +0100s	FR0014003TT8	34,5800	EUR	533	XPAR	20221028686337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:37:14.922311 +0100s	FR0014003TT8	34,5800	EUR	66	XPAR	20221028686593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:37:14.926426 +0100s	FR0014003TT8	34,5800	EUR	134	XPAR	20221028686849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:37:14.930448 +0100s	FR0014003TT8	34,5800	EUR	161	XPAR	20221028687105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:37:14.934544 +0100s	FR0014003TT8	34,5800	EUR	438	XPAR	20221028687361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:37:15.006241 +0100s	FR0014003TT8	34,5800	EUR	107	XPAR	20221028687617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:37:16.310294 +0100s	FR0014003TT8	34,5800	EUR	31	DXE	240001BMN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:37:16.313842 +0100s	FR0014003TT8	34,5800	EUR	492	XPAR	20221028687873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:37:16.317435 +0100s	FR0014003TT8	34,5800	EUR	618	XPAR	20221028688129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:37:16.320929 +0100s	FR0014003TT8	34,5800	EUR	397	XPAR	20221028688385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:37:59.964998 +0100s	FR0014003TT8	34,5950	EUR	148	XPAR	20221028694529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:38:05.375920 +0100s	FR0014003TT8	34,5950	EUR	62	XPAR	20221028695809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:38:11.285007 +0100s	FR0014003TT8	34,5950	EUR	17	DXE	240001BVV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:38:20.995209 +0100s	FR0014003TT8	34,6050	EUR	46	DXE	240001BX7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:38:21.099481 +0100s	FR0014003TT8	34,6050	EUR	180	XPAR	20221028696577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:38:21.795988 +0100s	FR0014003TT8	34,6050	EUR	5	XPAR	20221028696833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:38:21.896956 +0100s	FR0014003TT8	34,6050	EUR	158	XPAR	20221028697089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:38:21.901592 +0100s	FR0014003TT8	34,6050	EUR	41	XPAR	20221028697345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:38:27.399550 +0100s	FR0014003TT8	34,6000	EUR	61	DXE	240001BXS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:38:27.403524 +0100s	FR0014003TT8	34,6000	EUR	62	DXE	240001BXT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:38:27.407457 +0100s	FR0014003TT8	34,6000	EUR	44	DXE	240001BXU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:38:30.200126 +0100s	FR0014003TT8	34,6000	EUR	52	XPAR	20221028697601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:39:11.231360 +0100s	FR0014003TT8	34,5950	EUR	200	XPAR	20221028698881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:39:11.235545 +0100s	FR0014003TT8	34,5950	EUR	6	XPAR	20221028699137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:39:13.434625 +0100s	FR0014003TT8	34,5950	EUR	49	XPAR	20221028699393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:39:13.439421 +0100s	FR0014003TT8	34,5950	EUR	56	XPAR	20221028699649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:40:13.396746 +0100s	FR0014003TT8	34,6200	EUR	156	XPAR	20221028702721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:40:51.456418 +0100s	FR0014003TT8	34,6450	EUR	195	XPAR	20221028704769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:41:03.767307 +0100s	FR0014003TT8	34,6500	EUR	9	DXE	240001CHV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:41:03.770885 +0100s	FR0014003TT8	34,6500	EUR	18	XPAR	20221028705537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:41:21.774774 +0100s	FR0014003TT8	34,6550	EUR	54	DXE	240001CJ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:41:21.974558 +0100s	FR0014003TT8	34,6550	EUR	39	XPAR	20221028707073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:41:23.079971 +0100s	FR0014003TT8	34,6550	EUR	13	DXE	240001CJA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:41:59.217571 +0100s	FR0014003TT8	34,6550	EUR	135	XPAR	20221028707585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:42:15.335769 +0100s	FR0014003TT8	34,6650	EUR	87	DXE	240001CPO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:42:15.339795 +0100s	FR0014003TT8	34,6650	EUR	407	XPAR	20221028711169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:42:28.548902 +0100s	FR0014003TT8	34,6500	EUR	107	XPAR	20221028712449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:43:34.515377 +0100s	FR0014003TT8	34,6700	EUR	65	XPAR	20221028716545	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:43:34.519470 +0100s	FR0014003TT8	34,6700	EUR	230	XPAR	20221028717569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:43:34.615617 +0100s	FR0014003TT8	34,6700	EUR	170	XPAR	20221028717825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:43:37.518627 +0100s	FR0014003TT8	34,6650	EUR	77	DXE	240001CZD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:44:02.140085 +0100s	FR0014003TT8	34,6650	EUR	49	DXE	240001D25	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:44:02.144374 +0100s	FR0014003TT8	34,6650	EUR	198	XPAR	20221028722177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:44:51.070938 +0100s	FR0014003TT8	34,6650	EUR	18	DXE	240001D9H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:44:51.075036 +0100s	FR0014003TT8	34,6650	EUR	78	DXE	240001D9I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:44:51.170188 +0100s	FR0014003TT8	34,6600	EUR	198	XPAR	20221028730369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:44:51.173896 +0100s	FR0014003TT8	34,6650	EUR	64	XPAR	20221028730625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:44:51.177591 +0100s	FR0014003TT8	34,6650	EUR	80	XPAR	20221028730881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:45:07.286397 +0100s	FR0014003TT8	34,6800	EUR	131	XPAR	20221028734721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:45:33.718201 +0100s	FR0014003TT8	34,6900	EUR	60	DXE	240001DLJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:45:49.528535 +0100s	FR0014003TT8	34,6900	EUR	141	XPAR	20221028737793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:45:49.532071 +0100s	FR0014003TT8	34,6900	EUR	99	XPAR	20221028738049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:45:49.535624 +0100s	FR0014003TT8	34,6900	EUR	178	XPAR	20221028738305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:45:58.736770 +0100s	FR0014003TT8	34,6750	EUR	44	DXE	240001DOW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:45:58.742207 +0100s	FR0014003TT8	34,6700	EUR	116	XPAR	20221028739585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:46:13.152071 +0100s	FR0014003TT8	34,6700	EUR	126	XPAR	20221028740865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:46:22.957434 +0100s	FR0014003TT8	34,6650	EUR	112	XPAR	20221028741121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:47:16.995599 +0100s	FR0014003TT8	34,6700	EUR	61	XPAR	20221028744193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:47:17.000951 +0100s	FR0014003TT8	34,6650	EUR	64	DXE	240001DWT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:47:17.095709 +0100s	FR0014003TT8	34,6700	EUR	85	XPAR	20221028745217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:47:17.099503 +0100s	FR0014003TT8	34,6700	EUR	76	XPAR	20221028745473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:47:17.103041 +0100s	FR0014003TT8	34,6700	EUR	9	XPAR	20221028745729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:47:24.602292 +0100s	FR0014003TT8	34,6550	EUR	161	XPAR	20221028745985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:47:24.703956 +0100s	FR0014003TT8	34,6550	EUR	81	DXE	240001DYT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:47:44.120089 +0100s	FR0014003TT8	34,6700	EUR	61	XPAR	20221028749569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:47:44.123604 +0100s	FR0014003TT8	34,6700	EUR	22	XPAR	20221028749825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:47:44.221117 +0100s	FR0014003TT8	34,6700	EUR	22	XPAR	20221028750337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:47:55.232162 +0100s	FR0014003TT8	34,6900	EUR	61	XPAR	20221028752897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:47:55.236241 +0100s	FR0014003TT8	34,6900	EUR	20	XPAR	20221028753153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:47:55.240571 +0100s	FR0014003TT8	34,6850	EUR	34	DXE	240001E44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:47:55.245287 +0100s	FR0014003TT8	34,6900	EUR	81	XPAR	20221028753409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:47:57.235163 +0100s	FR0014003TT8	34,6800	EUR	61	DXE	240001E48	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:48:13.951577 +0100s	FR0014003TT8	34,6850	EUR	21	DXE	240001E6L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:48:35.063703 +0100s	FR0014003TT8	34,6900	EUR	4	XPAR	20221028755713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:48:35.878890 +0100s	FR0014003TT8	34,6900	EUR	116	XPAR	20221028755969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:48:35.971114 +0100s	FR0014003TT8	34,6900	EUR	116	XPAR	20221028756737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:48:48.782938 +0100s	FR0014003TT8	34,7000	EUR	119	XPAR	20221028756993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:48:55.489008 +0100s	FR0014003TT8	34,6950	EUR	67	DXE	240001ED4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:48:55.493231 +0100s	FR0014003TT8	34,6950	EUR	112	XPAR	20221028757761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:48:55.497637 +0100s	FR0014003TT8	34,6950	EUR	101	XPAR	20221028758017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:48:55.502245 +0100s	FR0014003TT8	34,7000	EUR	28	DXE	240001ED9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:48:55.588197 +0100s	FR0014003TT8	34,6950	EUR	253	XPAR	20221028758273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:48:59.191262 +0100s	FR0014003TT8	34,6900	EUR	63	XPAR	20221028760065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:49:06.399232 +0100s	FR0014003TT8	34,6750	EUR	3	DXE	240001EFU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:49:35.624422 +0100s	FR0014003TT8	34,6700	EUR	57	DXE	240001EL1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:49:35.722599 +0100s	FR0014003TT8	34,6700	EUR	244	XPAR	20221028763393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:49:51.644097 +0100s	FR0014003TT8	34,6700	EUR	79	XPAR	20221028764673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:50:08.164191 +0100s	FR0014003TT8	34,6450	EUR	89	XPAR	20221028764929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:50:08.264581 +0100s	FR0014003TT8	34,6450	EUR	25	XPAR	20221028765697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:50:08.268238 +0100s	FR0014003TT8	34,6450	EUR	25	XPAR	20221028765953	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:50:14.372214 +0100s	FR0014003TT8	34,6450	EUR	58	XPAR	20221028766209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:50:15.073618 +0100s	FR0014003TT8	34,6400	EUR	28	DXE	240001EX0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:50:15.473978 +0100s	FR0014003TT8	34,6300	EUR	5	DXE	240001EXD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:50:25.691591 +0100s	FR0014003TT8	34,6450	EUR	200	XPAR	20221028768257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:50:29.793990 +0100s	FR0014003TT8	34,6450	EUR	175	XPAR	20221028769281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:50:29.797606 +0100s	FR0014003TT8	34,6450	EUR	20	XPAR	20221028769537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:50:30.999607 +0100s	FR0014003TT8	34,6450	EUR	30	DXE	240001F32	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:50:33.899552 +0100s	FR0014003TT8	34,6500	EUR	63	DXE	240001F3X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:50:34.099314 +0100s	FR0014003TT8	34,6500	EUR	145	XPAR	20221028771329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:50:34.102797 +0100s	FR0014003TT8	34,6500	EUR	30	XPAR	20221028771585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:50:36.201771 +0100s	FR0014003TT8	34,6500	EUR	28	DXE	240001F4P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:50:36.502827 +0100s	FR0014003TT8	34,6500	EUR	4	DXE	240001F50	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:50:36.506903 +0100s	FR0014003TT8	34,6500	EUR	24	DXE	240001F51	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:50:36.510979 +0100s	FR0014003TT8	34,6500	EUR	39	DXE	240001F52	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:50:37.404105 +0100s	FR0014003TT8	34,6450	EUR	2	DXE	240001F56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:50:37.408026 +0100s	FR0014003TT8	34,6450	EUR	13	DXE	240001F57	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:50:39.705009 +0100s	FR0014003TT8	34,6500	EUR	13	DXE	240001F5S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:50:40.507776 +0100s	FR0014003TT8	34,6500	EUR	12	DXE	240001F62	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:50:40.512834 +0100s	FR0014003TT8	34,6500	EUR	1	DXE	240001F63	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:50:40.522397 +0100s	FR0014003TT8	34,6500	EUR	4	DXE	240001F64	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:50:40.530169 +0100s	FR0014003TT8	34,6500	EUR	31	DXE	240001F65	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:50:46.416080 +0100s	FR0014003TT8	34,6450	EUR	55	XPAR	20221028774401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:50:46.420552 +0100s	FR0014003TT8	34,6450	EUR	30	XPAR	20221028774657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:51:03.648924 +0100s	FR0014003TT8	34,6250	EUR	6	XPAR	20221028774913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:51:31.370025 +0100s	FR0014003TT8	34,6300	EUR	17	DXE	240001FOZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:51:45.479492 +0100s	FR0014003TT8	34,6450	EUR	21	XPAR	20221028778753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:51:48.383635 +0100s	FR0014003TT8	34,6400	EUR	7	DXE	240001FUP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:52:10.609163 +0100s	FR0014003TT8	34,6350	EUR	161	XPAR	20221028782081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:52:29.338639 +0100s	FR0014003TT8	34,6500	EUR	52	XPAR	20221028783617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:52:30.343566 +0100s	FR0014003TT8	34,6500	EUR	2	XPAR	20221028784129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:52:30.444398 +0100s	FR0014003TT8	34,6500	EUR	173	XPAR	20221028784385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:52:30.846308 +0100s	FR0014003TT8	34,6500	EUR	5	DXE	240001G76	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:53:15.011233 +0100s	FR0014003TT8	34,6450	EUR	58	XPAR	20221028787457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:53:33.542264 +0100s	FR0014003TT8	34,6600	EUR	119	XPAR	20221028789761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:53:50.261348 +0100s	FR0014003TT8	34,6750	EUR	60	XPAR	20221028793089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:54:03.780017 +0100s	FR0014003TT8	34,6700	EUR	115	XPAR	20221028793857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:54:30.615464 +0100s	FR0014003TT8	34,6700	EUR	113	XPAR	20221028795393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:54:30.619696 +0100s	FR0014003TT8	34,6700	EUR	69	XPAR	20221028795905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:54:43.837993 +0100s	FR0014003TT8	34,6550	EUR	75	XPAR	20221028796417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:54:58.664462 +0100s	FR0014003TT8	34,6550	EUR	57	XPAR	20221028798721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:54:59.469702 +0100s	FR0014003TT8	34,6550	EUR	58	DXE	240001HCC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:55:03.075217 +0100s	FR0014003TT8	34,6500	EUR	5	DXE	240001HDK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:55:10.082019 +0100s	FR0014003TT8	34,6450	EUR	61	XPAR	20221028800769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:55:10.581144 +0100s	FR0014003TT8	34,6400	EUR	180	XPAR	20221028801025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:55:11.283853 +0100s	FR0014003TT8	34,6400	EUR	3	XPAR	20221028801793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:55:11.482245 +0100s	FR0014003TT8	34,6400	EUR	63	DXE	240001HFA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:55:11.486591 +0100s	FR0014003TT8	34,6400	EUR	7	DXE	240001HFB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:55:12.483283 +0100s	FR0014003TT8	34,6400	EUR	14	DXE	240001HFH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:55:12.488990 +0100s	FR0014003TT8	34,6400	EUR	14	DXE	240001HFI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:55:12.983531 +0100s	FR0014003TT8	34,6400	EUR	200	XPAR	20221028802049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:56:36.664067 +0100s	FR0014003TT8	34,6000	EUR	5	DXE	240001HWS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:56:50.478507 +0100s	FR0014003TT8	34,6050	EUR	9	DXE	240001I05	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:57:12.813757 +0100s	FR0014003TT8	34,6350	EUR	200	DXE	240001I4G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:57:12.819172 +0100s	FR0014003TT8	34,6350	EUR	199	DXE	240001I4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:57:12.824675 +0100s	FR0014003TT8	34,6350	EUR	399	DXE	240001I4M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:57:12.830838 +0100s	FR0014003TT8	34,6350	EUR	1	DXE	240001I4N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:57:12.836054 +0100s	FR0014003TT8	34,6350	EUR	145	DXE	240001I4O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:57:12.840310 +0100s	FR0014003TT8	34,6350	EUR	254	DXE	240001I4V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:57:12.844595 +0100s	FR0014003TT8	34,6350	EUR	91	DXE	240001I4W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:57:12.848579 +0100s	FR0014003TT8	34,6350	EUR	40	DXE	240001I4X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:57:12.852712 +0100s	FR0014003TT8	34,6350	EUR	359	DXE	240001I4Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:57:12.856723 +0100s	FR0014003TT8	34,6350	EUR	186	DXE	240001I4Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:57:12.862303 +0100s	FR0014003TT8	34,6350	EUR	254	DXE	240001I53	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:57:12.866328 +0100s	FR0014003TT8	34,6350	EUR	105	DXE	240001I56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:57:12.869933 +0100s	FR0014003TT8	34,6350	EUR	86	XPAR	20221028810241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:57:12.873785 +0100s	FR0014003TT8	34,6350	EUR	73	XPAR	20221028810497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:57:12.877653 +0100s	FR0014003TT8	34,6350	EUR	40	DXE	240001I5B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:57:12.881618 +0100s	FR0014003TT8	34,6350	EUR	19	DXE	240001I5C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:57:29.030132 +0100s	FR0014003TT8	34,6650	EUR	100	XPAR	20221028813313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:57:29.035414 +0100s	FR0014003TT8	34,6650	EUR	76	XPAR	20221028813569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:58:25.875500 +0100s	FR0014003TT8	34,6600	EUR	99	XPAR	20221028815873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:58:38.986909 +0100s	FR0014003TT8	34,6550	EUR	80	XPAR	20221028816641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:58:43.091820 +0100s	FR0014003TT8	34,6450	EUR	143	XPAR	20221028816897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:58:44.493931 +0100s	FR0014003TT8	34,6350	EUR	399	DXE	240001IRL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:58:44.497970 +0100s	FR0014003TT8	34,6350	EUR	399	DXE	240001IRM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:58:44.501855 +0100s	FR0014003TT8	34,6350	EUR	399	DXE	240001IRN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:58:44.505703 +0100s	FR0014003TT8	34,6350	EUR	11	DXE	240001IRO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:58:44.894037 +0100s	FR0014003TT8	34,6200	EUR	60	XPAR	20221028818689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:59:18.534718 +0100s	FR0014003TT8	34,6400	EUR	200	XPAR	20221028822273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:59:21.042280 +0100s	FR0014003TT8	34,6400	EUR	147	XPAR	20221028822529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:59:27.853361 +0100s	FR0014003TT8	34,6450	EUR	165	XPAR	20221028823553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:59:29.556858 +0100s	FR0014003TT8	34,6450	EUR	53	XPAR	20221028823809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:59:37.975394 +0100s	FR0014003TT8	34,6450	EUR	30	XPAR	20221028824321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 10:59:37.979011 +0100s	FR0014003TT8	34,6450	EUR	105	XPAR	20221028824577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:01:33.685591 +0100s	FR0014003TT8	34,6550	EUR	26	XPAR	20221028832513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:01:40.895824 +0100s	FR0014003TT8	34,6750	EUR	12	XPAR	20221028833793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:01:40.899278 +0100s	FR0014003TT8	34,6750	EUR	161	XPAR	20221028834049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:02:02.913391 +0100s	FR0014003TT8	34,6800	EUR	197	XPAR	20221028834817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:02:02.916950 +0100s	FR0014003TT8	34,6800	EUR	190	XPAR	20221028835073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:02:02.920397 +0100s	FR0014003TT8	34,6800	EUR	70	XPAR	20221028835329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:02:19.425373 +0100s	FR0014003TT8	34,6650	EUR	172	XPAR	20221028835841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:02:19.525340 +0100s	FR0014003TT8	34,6650	EUR	130	XPAR	20221028836097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:02:54.353695 +0100s	FR0014003TT8	34,6900	EUR	175	XPAR	20221028839681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:03:04.862665 +0100s	FR0014003TT8	34,6800	EUR	132	XPAR	20221028840193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:03:04.866171 +0100s	FR0014003TT8	34,6800	EUR	110	XPAR	20221028840449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:03:17.977475 +0100s	FR0014003TT8	34,6750	EUR	129	XPAR	20221028840705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:05:10.186091 +0100s	FR0014003TT8	34,6450	EUR	50	XPAR	20221028844033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:05:12.097573 +0100s	FR0014003TT8	34,6450	EUR	319	XPAR	20221028844289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:05:21.305262 +0100s	FR0014003TT8	34,6350	EUR	136	XPAR	20221028844545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:05:21.404290 +0100s	FR0014003TT8	34,6350	EUR	136	XPAR	20221028844801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:06:11.344470 +0100s	FR0014003TT8	34,6300	EUR	145	XPAR	20221028847105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:06:11.352413 +0100s	FR0014003TT8	34,6300	EUR	56	XPAR	20221028847361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:06:27.559693 +0100s	FR0014003TT8	34,6300	EUR	116	XPAR	20221028847873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:06:27.659286 +0100s	FR0014003TT8	34,6300	EUR	163	XPAR	20221028848129	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:06:27.662680 +0100s	FR0014003TT8	34,6300	EUR	44	XPAR	20221028848385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:06:27.760122 +0100s	FR0014003TT8	34,6150	EUR	200	XPAR	20221028850689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:06:27.763538 +0100s	FR0014003TT8	34,6150	EUR	140	XPAR	20221028850945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:06:27.766915 +0100s	FR0014003TT8	34,6150	EUR	3	XPAR	20221028851201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:06:34.767807 +0100s	FR0014003TT8	34,6100	EUR	8	XPAR	20221028851457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:06:44.379677 +0100s	FR0014003TT8	34,6150	EUR	117	XPAR	20221028854529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:06:46.686279 +0100s	FR0014003TT8	34,6050	EUR	79	XPAR	20221028855041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:07:35.629481 +0100s	FR0014003TT8	34,6050	EUR	52	XPAR	20221028859905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:07:42.538630 +0100s	FR0014003TT8	34,5950	EUR	234	XPAR	20221028861185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:09:15.226616 +0100s	FR0014003TT8	34,6150	EUR	428	XPAR	20221028869633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:09:18.829553 +0100s	FR0014003TT8	34,6100	EUR	74	XPAR	20221028870145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:09:18.833366 +0100s	FR0014003TT8	34,6100	EUR	115	XPAR	20221028870401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:09:22.131732 +0100s	FR0014003TT8	34,6050	EUR	3	XPAR	20221028870657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:09:52.056521 +0100s	FR0014003TT8	34,6150	EUR	131	XPAR	20221028872705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:09:52.060017 +0100s	FR0014003TT8	34,6150	EUR	116	XPAR	20221028872961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:10:37.536872 +0100s	FR0014003TT8	34,6000	EUR	207	XPAR	20221028875265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:10:37.637547 +0100s	FR0014003TT8	34,6000	EUR	58	XPAR	20221028875521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:10:47.055109 +0100s	FR0014003TT8	34,5750	EUR	7	XPAR	20221028875777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:10:50.263025 +0100s	FR0014003TT8	34,5800	EUR	59	XPAR	20221028876545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:11:11.077889 +0100s	FR0014003TT8	34,5600	EUR	20	XPAR	20221028877057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:11:11.081381 +0100s	FR0014003TT8	34,5600	EUR	41	XPAR	20221028877313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:12:00.830412 +0100s	FR0014003TT8	34,5500	EUR	170	XPAR	20221028878593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:12:00.935343 +0100s	FR0014003TT8	34,5500	EUR	103	XPAR	20221028878849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:13:17.380781 +0100s	FR0014003TT8	34,5700	EUR	214	XPAR	20221028880385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:13:17.384153 +0100s	FR0014003TT8	34,5700	EUR	125	XPAR	20221028880641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:13:17.387578 +0100s	FR0014003TT8	34,5700	EUR	13	XPAR	20221028880897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:15:14.893423 +0100s	FR0014003TT8	34,5850	EUR	6	XPAR	20221028882689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:15:14.897107 +0100s	FR0014003TT8	34,5850	EUR	247	XPAR	20221028882945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:15:14.900552 +0100s	FR0014003TT8	34,5800	EUR	161	XPAR	20221028883969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:15:14.904081 +0100s	FR0014003TT8	34,5850	EUR	136	XPAR	20221028884225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:16:36.475637 +0100s	FR0014003TT8	34,5800	EUR	37	XPAR	20221028887553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:19:04.126079 +0100s	FR0014003TT8	34,5700	EUR	292	XPAR	20221028888321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:19:36.752911 +0100s	FR0014003TT8	34,5900	EUR	253	XPAR	20221028889601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:19:36.756772 +0100s	FR0014003TT8	34,5900	EUR	190	XPAR	20221028889857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:19:36.760459 +0100s	FR0014003TT8	34,5900	EUR	93	XPAR	20221028890113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:19:36.853050 +0100s	FR0014003TT8	34,5900	EUR	105	XPAR	20221028890369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:20:01.476960 +0100s	FR0014003TT8	34,5850	EUR	59	XPAR	20221028892673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:21:50.897991 +0100s	FR0014003TT8	34,5950	EUR	258	XPAR	20221028894721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:21:50.901419 +0100s	FR0014003TT8	34,5950	EUR	80	XPAR	20221028894977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:21:50.904932 +0100s	FR0014003TT8	34,5900	EUR	48	XPAR	20221028895745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:21:50.908694 +0100s	FR0014003TT8	34,5900	EUR	137	XPAR	20221028896001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:22:22.619909 +0100s	FR0014003TT8	34,5850	EUR	189	XPAR	20221028896513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:23:05.365197 +0100s	FR0014003TT8	34,5900	EUR	130	XPAR	20221028897281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:23:05.369008 +0100s	FR0014003TT8	34,5900	EUR	78	XPAR	20221028897537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:24:59.162118 +0100s	FR0014003TT8	34,5950	EUR	279	XPAR	20221028899841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:24:59.262793 +0100s	FR0014003TT8	34,5950	EUR	161	XPAR	20221028900097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:24:59.266337 +0100s	FR0014003TT8	34,5950	EUR	83	XPAR	20221028900353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:25:04.475334 +0100s	FR0014003TT8	34,5850	EUR	58	XPAR	20221028900865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:28:57.387900 +0100s	FR0014003TT8	34,5700	EUR	8	XPAR	20221028901633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:30:02.646999 +0100s	FR0014003TT8	34,5650	EUR	304	XPAR	20221028902401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:30:02.746557 +0100s	FR0014003TT8	34,5600	EUR	180	XPAR	20221028902657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:30:02.749960 +0100s	FR0014003TT8	34,5600	EUR	83	XPAR	20221028902913	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:30:02.753379 +0100s	FR0014003TT8	34,5650	EUR	190	XPAR	20221028903169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:30:02.756757 +0100s	FR0014003TT8	34,5650	EUR	73	XPAR	20221028903425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:30:06.950848 +0100s	FR0014003TT8	34,5500	EUR	566	XPAR	20221028904449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:30:33.473897 +0100s	FR0014003TT8	34,5400	EUR	108	XPAR	20221028905729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:30:33.479169 +0100s	FR0014003TT8	34,5400	EUR	30	XPAR	20221028905985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:30:33.484443 +0100s	FR0014003TT8	34,5400	EUR	28	XPAR	20221028906241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:31:42.728940 +0100s	FR0014003TT8	34,5600	EUR	72	XPAR	20221028909057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:31:45.433251 +0100s	FR0014003TT8	34,5550	EUR	208	XPAR	20221028909825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:32:27.359285 +0100s	FR0014003TT8	34,5450	EUR	100	XPAR	20221028910593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:32:27.362670 +0100s	FR0014003TT8	34,5450	EUR	37	XPAR	20221028910849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:32:31.264237 +0100s	FR0014003TT8	34,5400	EUR	15	XPAR	20221028911361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:33:51.951350 +0100s	FR0014003TT8	34,5750	EUR	5	XPAR	20221028914433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:33:51.954870 +0100s	FR0014003TT8	34,5750	EUR	24	XPAR	20221028914689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:33:51.958433 +0100s	FR0014003TT8	34,5750	EUR	55	XPAR	20221028914945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:35:47.854571 +0100s	FR0014003TT8	34,5750	EUR	180	XPAR	20221028919041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:36:09.980536 +0100s	FR0014003TT8	34,5650	EUR	313	XPAR	20221028920065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:37:30.032250 +0100s	FR0014003TT8	34,5650	EUR	382	XPAR	20221028923393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:38:03.360258 +0100s	FR0014003TT8	34,5650	EUR	246	XPAR	20221028926209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:38:03.460806 +0100s	FR0014003TT8	34,5650	EUR	139	XPAR	20221028926465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:39:02.504620 +0100s	FR0014003TT8	34,5750	EUR	120	XPAR	20221028927489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:39:02.508036 +0100s	FR0014003TT8	34,5750	EUR	29	XPAR	20221028927745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:39:02.511443 +0100s	FR0014003TT8	34,5750	EUR	73	XPAR	20221028928001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:40:32.471936 +0100s	FR0014003TT8	34,6000	EUR	128	XPAR	20221028930305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:40:32.475404 +0100s	FR0014003TT8	34,6000	EUR	72	XPAR	20221028930561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:40:32.573664 +0100s	FR0014003TT8	34,6050	EUR	139	XPAR	20221028930817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:41:23.107935 +0100s	FR0014003TT8	34,6100	EUR	37	XPAR	20221028934913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:41:23.112015 +0100s	FR0014003TT8	34,6100	EUR	48	XPAR	20221028935169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:41:23.208485 +0100s	FR0014003TT8	34,6100	EUR	48	XPAR	20221028935425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:41:28.011058 +0100s	FR0014003TT8	34,6050	EUR	55	XPAR	20221028936705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:41:31.315203 +0100s	FR0014003TT8	34,6050	EUR	59	XPAR	20221028938241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:44:28.530566 +0100s	FR0014003TT8	34,6050	EUR	151	XPAR	20221028939009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:44:28.534530 +0100s	FR0014003TT8	34,6050	EUR	11	XPAR	20221028939265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:44:28.538309 +0100s	FR0014003TT8	34,6050	EUR	47	XPAR	20221028939521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:44:28.541895 +0100s	FR0014003TT8	34,6050	EUR	70	XPAR	20221028939777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:44:47.248259 +0100s	FR0014003TT8	34,6000	EUR	156	XPAR	20221028940289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:44:47.348966 +0100s	FR0014003TT8	34,6000	EUR	42	XPAR	20221028940545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:44:47.352521 +0100s	FR0014003TT8	34,6000	EUR	114	XPAR	20221028940801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:46:41.639718 +0100s	FR0014003TT8	34,5950	EUR	466	XPAR	20221028942593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:46:41.733227 +0100s	FR0014003TT8	34,5900	EUR	166	XPAR	20221028943105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:47:10.648394 +0100s	FR0014003TT8	34,5900	EUR	66	XPAR	20221028943617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:50:03.275247 +0100s	FR0014003TT8	34,5900	EUR	329	XPAR	20221028944897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:50:03.278664 +0100s	FR0014003TT8	34,5900	EUR	56	XPAR	20221028945153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:50:04.677109 +0100s	FR0014003TT8	34,5900	EUR	189	XPAR	20221028945665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:50:04.680582 +0100s	FR0014003TT8	34,5900	EUR	20	XPAR	20221028945921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:50:04.684108 +0100s	FR0014003TT8	34,5900	EUR	190	XPAR	20221028946177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:50:04.687541 +0100s	FR0014003TT8	34,5900	EUR	24	XPAR	20221028946433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:50:04.690940 +0100s	FR0014003TT8	34,5900	EUR	22	XPAR	20221028946689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:50:24.993836 +0100s	FR0014003TT8	34,5800	EUR	58	XPAR	20221028947713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:50:40.507984 +0100s	FR0014003TT8	34,5750	EUR	57	XPAR	20221028949505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:50:53.716678 +0100s	FR0014003TT8	34,5750	EUR	58	XPAR	20221028950273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:50:54.722421 +0100s	FR0014003TT8	34,5600	EUR	200	DXE	240001T74	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:50:54.726360 +0100s	FR0014003TT8	34,5600	EUR	68	DXE	240001T75	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:50:54.730223 +0100s	FR0014003TT8	34,5600	EUR	131	DXE	240001T76	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:50:54.734160 +0100s	FR0014003TT8	34,5600	EUR	243	DXE	240001T77	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:50:54.738028 +0100s	FR0014003TT8	34,5600	EUR	131	DXE	240001T78	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:50:54.742152 +0100s	FR0014003TT8	34,5600	EUR	77	DXE	240001T79	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:50:54.746347 +0100s	FR0014003TT8	34,5600	EUR	191	DXE	240001T7A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:50:54.823148 +0100s	FR0014003TT8	34,5600	EUR	399	DXE	240001T7B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:50:54.827160 +0100s	FR0014003TT8	34,5600	EUR	399	DXE	240001T7C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:50:56.227676 +0100s	FR0014003TT8	34,5600	EUR	399	DXE	240001T7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:50:56.234477 +0100s	FR0014003TT8	34,5600	EUR	399	DXE	240001T7F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:50:56.241228 +0100s	FR0014003TT8	34,5600	EUR	212	DXE	240001T7G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:50:56.247646 +0100s	FR0014003TT8	34,5600	EUR	25	DXE	240001T7H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:50:56.427632 +0100s	FR0014003TT8	34,5600	EUR	1	DXE	240001T7I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:50:59.133421 +0100s	FR0014003TT8	34,5600	EUR	58	XPAR	20221028952065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:50:59.138415 +0100s	FR0014003TT8	34,5600	EUR	32	DXE	240001T7Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:50:59.142775 +0100s	FR0014003TT8	34,5600	EUR	66	DXE	240001T7R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:50:59.146955 +0100s	FR0014003TT8	34,5600	EUR	77	DXE	240001T7S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:50:59.151052 +0100s	FR0014003TT8	34,5600	EUR	198	DXE	240001T7T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:51:01.336801 +0100s	FR0014003TT8	34,5600	EUR	82	DXE	240001T89	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:51:01.341622 +0100s	FR0014003TT8	34,5600	EUR	317	DXE	240001T8A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:51:01.346492 +0100s	FR0014003TT8	34,5600	EUR	74	DXE	240001T8B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:51:06.639940 +0100s	FR0014003TT8	34,5600	EUR	52	DXE	240001T8W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:51:11.547643 +0100s	FR0014003TT8	34,5600	EUR	347	DXE	240001T9J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:51:11.555881 +0100s	FR0014003TT8	34,5600	EUR	399	DXE	240001T9K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:51:11.561335 +0100s	FR0014003TT8	34,5600	EUR	399	DXE	240001T9L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:51:13.442671 +0100s	FR0014003TT8	34,5600	EUR	82	DXE	240001T9P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:51:13.446320 +0100s	FR0014003TT8	34,5600	EUR	58	XPAR	20221028954881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:52:44.211307 +0100s	FR0014003TT8	34,5700	EUR	176	XPAR	20221028960001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:52:44.311797 +0100s	FR0014003TT8	34,5700	EUR	195	XPAR	20221028961281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:52:58.322627 +0100s	FR0014003TT8	34,5650	EUR	58	XPAR	20221028961793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:54:00.472392 +0100s	FR0014003TT8	34,5800	EUR	167	XPAR	20221028965377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:54:02.673069 +0100s	FR0014003TT8	34,5750	EUR	93	XPAR	20221028966145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:54:15.284804 +0100s	FR0014003TT8	34,5500	EUR	48	XPAR	20221028966913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:56:47.303496 +0100s	FR0014003TT8	34,5900	EUR	46	XPAR	20221028969985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:57:53.957730 +0100s	FR0014003TT8	34,5800	EUR	48	XPAR	20221028972801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:57:53.961251 +0100s	FR0014003TT8	34,5800	EUR	76	XPAR	20221028973057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:57:53.964756 +0100s	FR0014003TT8	34,5800	EUR	202	XPAR	20221028973569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:57:54.057899 +0100s	FR0014003TT8	34,5800	EUR	202	XPAR	20221028973825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:58:48.230445 +0100s	FR0014003TT8	34,6000	EUR	109	XPAR	20221028975361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 11:59:03.742845 +0100s	FR0014003TT8	34,5900	EUR	84	XPAR	20221028976385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:00:18.206906 +0100s	FR0014003TT8	34,6000	EUR	20	XPAR	20221028978177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:00:38.321265 +0100s	FR0014003TT8	34,5950	EUR	125	XPAR	20221028978433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:00:38.324755 +0100s	FR0014003TT8	34,5950	EUR	172	XPAR	20221028978689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:00:38.328222 +0100s	FR0014003TT8	34,5950	EUR	149	XPAR	20221028978945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:02:03.101507 +0100s	FR0014003TT8	34,5900	EUR	30	XPAR	20221028979713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:02:14.819317 +0100s	FR0014003TT8	34,5950	EUR	1	XPAR	20221028980993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:02:30.345461 +0100s	FR0014003TT8	34,5750	EUR	223	XPAR	20221028982017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:02:35.949900 +0100s	FR0014003TT8	34,5700	EUR	331	XPAR	20221028982785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:02:35.953459 +0100s	FR0014003TT8	34,5700	EUR	20	XPAR	20221028983041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:02:35.956946 +0100s	FR0014003TT8	34,5700	EUR	161	XPAR	20221028983297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:02:35.960328 +0100s	FR0014003TT8	34,5700	EUR	60	XPAR	20221028983553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:02:36.049130 +0100s	FR0014003TT8	34,5700	EUR	26	XPAR	20221028983809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:04:01.738304 +0100s	FR0014003TT8	34,5700	EUR	248	XPAR	20221028985601	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:04:01.742930 +0100s	FR0014003TT8	34,5700	EUR	161	XPAR	20221028985857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:04:22.955333 +0100s	FR0014003TT8	34,5650	EUR	205	XPAR	20221028987137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:04:42.475569 +0100s	FR0014003TT8	34,5500	EUR	61	XPAR	20221028987393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:04:54.285274 +0100s	FR0014003TT8	34,5450	EUR	35	XPAR	20221028987649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:04:54.288806 +0100s	FR0014003TT8	34,5450	EUR	26	XPAR	20221028987905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:05:26.519510 +0100s	FR0014003TT8	34,5350	EUR	147	XPAR	20221028989953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:05:26.524553 +0100s	FR0014003TT8	34,5350	EUR	57	XPAR	20221028990721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:06:13.551208 +0100s	FR0014003TT8	34,5250	EUR	148	XPAR	20221028992513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:06:13.651775 +0100s	FR0014003TT8	34,5250	EUR	82	XPAR	20221028992769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:06:40.368255 +0100s	FR0014003TT8	34,5200	EUR	72	XPAR	20221028994561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:06:40.372145 +0100s	FR0014003TT8	34,5200	EUR	44	XPAR	20221028994817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:06:55.787686 +0100s	FR0014003TT8	34,5100	EUR	64	XPAR	20221028995841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:07:40.533886 +0100s	FR0014003TT8	34,5000	EUR	162	XPAR	20221028999169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:07:40.633391 +0100s	FR0014003TT8	34,5000	EUR	94	XPAR	202210281000193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:08:56.408191 +0100s	FR0014003TT8	34,4850	EUR	200	XPAR	202210281000961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:08:56.508289 +0100s	FR0014003TT8	34,4850	EUR	174	XPAR	202210281001217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:10:30.778803 +0100s	FR0014003TT8	34,4900	EUR	135	DXE	240001XAB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:10:30.782802 +0100s	FR0014003TT8	34,4900	EUR	41	DXE	240001XAC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:10:30.786711 +0100s	FR0014003TT8	34,4900	EUR	78	DXE	240001XAD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:10:30.790572 +0100s	FR0014003TT8	34,4900	EUR	79	DXE	240001XAE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:10:30.794437 +0100s	FR0014003TT8	34,4900	EUR	5	DXE	240001XAF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:10:30.798354 +0100s	FR0014003TT8	34,4900	EUR	5	DXE	240001XAG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:10:30.879123 +0100s	FR0014003TT8	34,4900	EUR	124	DXE	240001XAH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:10:31.981122 +0100s	FR0014003TT8	34,4900	EUR	465	DXE	240001XAL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:10:31.985801 +0100s	FR0014003TT8	34,4900	EUR	224	DXE	240001XAM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:10:31.989760 +0100s	FR0014003TT8	34,4900	EUR	375	DXE	240001XAN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:10:31.993618 +0100s	FR0014003TT8	34,4900	EUR	432	DXE	240001XAO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:10:31.997760 +0100s	FR0014003TT8	34,4900	EUR	100	DXE	240001XAP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:10:32.002062 +0100s	FR0014003TT8	34,4900	EUR	67	DXE	240001XAQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:10:32.006041 +0100s	FR0014003TT8	34,4900	EUR	177	DXE	240001XAR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:10:32.781065 +0100s	FR0014003TT8	34,4900	EUR	422	DXE	240001XAV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:10:33.785269 +0100s	FR0014003TT8	34,4900	EUR	599	DXE	240001XAX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:10:33.789725 +0100s	FR0014003TT8	34,4900	EUR	573	DXE	240001XAZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:10:33.793820 +0100s	FR0014003TT8	34,4900	EUR	26	DXE	240001XB0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:10:33.797814 +0100s	FR0014003TT8	34,4900	EUR	61	DXE	240001XB2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:10:33.801357 +0100s	FR0014003TT8	34,4850	EUR	160	XPAR	202210281006081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:10:33.805310 +0100s	FR0014003TT8	34,4900	EUR	116	DXE	240001XB3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:10:33.809254 +0100s	FR0014003TT8	34,4900	EUR	76	DXE	240001XB4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:10:33.813265 +0100s	FR0014003TT8	34,4900	EUR	40	DXE	240001XB5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:10:33.817189 +0100s	FR0014003TT8	34,4900	EUR	60	DXE	240001XB6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:10:33.821150 +0100s	FR0014003TT8	34,4900	EUR	246	DXE	240001XB7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:10:33.825071 +0100s	FR0014003TT8	34,4900	EUR	176	DXE	240001XB8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:10:33.829065 +0100s	FR0014003TT8	34,4900	EUR	62	DXE	240001XB9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:10:33.833045 +0100s	FR0014003TT8	34,4900	EUR	200	DXE	240001XBA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:10:33.836962 +0100s	FR0014003TT8	34,4900	EUR	36	DXE	240001XBB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:10:33.883114 +0100s	FR0014003TT8	34,4850	EUR	158	XPAR	202210281006337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:10:45.889867 +0100s	FR0014003TT8	34,4900	EUR	105	DXE	240001XCA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:10:48.391955 +0100s	FR0014003TT8	34,4900	EUR	203	XPAR	202210281007361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:10:48.398071 +0100s	FR0014003TT8	34,4900	EUR	596	DXE	240001XCN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:10:48.591460 +0100s	FR0014003TT8	34,4900	EUR	3	DXE	240001XCQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:10:49.896464 +0100s	FR0014003TT8	34,4900	EUR	443	DXE	240001XD3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:10:49.902906 +0100s	FR0014003TT8	34,4900	EUR	156	DXE	240001XD5	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:10:49.906773 +0100s	FR0014003TT8	34,4900	EUR	270	DXE	240001XD6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:10:49.910635 +0100s	FR0014003TT8	34,4900	EUR	18	DXE	240001XD7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:12:32.077102 +0100s	FR0014003TT8	34,5500	EUR	159	XPAR	202210281012225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:13:26.922012 +0100s	FR0014003TT8	34,6050	EUR	159	XPAR	202210281013761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:13:27.023149 +0100s	FR0014003TT8	34,6050	EUR	190	XPAR	202210281014017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:13:27.026816 +0100s	FR0014003TT8	34,6050	EUR	68	XPAR	202210281014273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:13:55.741587 +0100s	FR0014003TT8	34,5950	EUR	79	XPAR	202210281015297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:14:06.150544 +0100s	FR0014003TT8	34,5900	EUR	57	XPAR	202210281015553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:15:30.797010 +0100s	FR0014003TT8	34,5950	EUR	61	DXE	240001Y53	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:16:38.341994 +0100s	FR0014003TT8	34,5850	EUR	39	XPAR	202210281017089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:16:38.345557 +0100s	FR0014003TT8	34,5850	EUR	183	XPAR	202210281017345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:16:38.441868 +0100s	FR0014003TT8	34,5850	EUR	190	XPAR	202210281017857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:16:38.445400 +0100s	FR0014003TT8	34,5850	EUR	33	XPAR	202210281018113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:16:47.549760 +0100s	FR0014003TT8	34,5800	EUR	66	DXE	240001YCE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:18:40.038234 +0100s	FR0014003TT8	34,5850	EUR	29	DXE	240001YOJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:19:12.662335 +0100s	FR0014003TT8	34,5750	EUR	6	DXE	240001YQV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:19:41.490507 +0100s	FR0014003TT8	34,5800	EUR	61	DXE	240001YU7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:20:03.611028 +0100s	FR0014003TT8	34,5700	EUR	240	XPAR	202210281020929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:20:03.616180 +0100s	FR0014003TT8	34,5700	EUR	147	XPAR	202210281021185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:20:03.620020 +0100s	FR0014003TT8	34,5700	EUR	133	XPAR	202210281021441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:21:01.856150 +0100s	FR0014003TT8	34,5650	EUR	49	DXE	240001Z2N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:21:01.859843 +0100s	FR0014003TT8	34,5650	EUR	102	XPAR	202210281022977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:21:01.863495 +0100s	FR0014003TT8	34,5650	EUR	62	XPAR	202210281023233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:21:01.958586 +0100s	FR0014003TT8	34,5650	EUR	45	XPAR	202210281023489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:21:01.965269 +0100s	FR0014003TT8	34,5650	EUR	17	XPAR	202210281023745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:22:09.620227 +0100s	FR0014003TT8	34,5600	EUR	75	DXE	240001ZAH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:22:30.341548 +0100s	FR0014003TT8	34,5650	EUR	7	DXE	240001ZDS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:22:37.650358 +0100s	FR0014003TT8	34,5650	EUR	14	DXE	240001ZF6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:23:28.502047 +0100s	FR0014003TT8	34,5550	EUR	63	DXE	240001ZK6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:23:28.505522 +0100s	FR0014003TT8	34,5550	EUR	386	XPAR	202210281027073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:23:28.509022 +0100s	FR0014003TT8	34,5550	EUR	120	XPAR	202210281027329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:24:02.934255 +0100s	FR0014003TT8	34,5650	EUR	10	XPAR	202210281028609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:24:02.937649 +0100s	FR0014003TT8	34,5650	EUR	80	XPAR	202210281028865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:24:03.134956 +0100s	FR0014003TT8	34,5650	EUR	77	XPAR	202210281029889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:25:22.428352 +0100s	FR0014003TT8	34,5850	EUR	66	DXE	240001ZZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:25:22.431896 +0100s	FR0014003TT8	34,5850	EUR	173	XPAR	202210281032705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:25:22.435419 +0100s	FR0014003TT8	34,5850	EUR	2	XPAR	202210281032961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:25:22.438958 +0100s	FR0014003TT8	34,5850	EUR	121	XPAR	202210281033217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:26:22.488479 +0100s	FR0014003TT8	34,5900	EUR	65	DXE	24000204M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:26:33.794110 +0100s	FR0014003TT8	34,5900	EUR	3	XPAR	202210281034497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:26:33.896015 +0100s	FR0014003TT8	34,5900	EUR	4	DXE	24000205F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:27:35.169526 +0100s	FR0014003TT8	34,5700	EUR	257	XPAR	202210281034753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:29:27.568208 +0100s	FR0014003TT8	34,6100	EUR	37	DXE	2400020Q0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:30:18.021444 +0100s	FR0014003TT8	34,6050	EUR	41	DXE	2400020UL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:30:18.024911 +0100s	FR0014003TT8	34,6050	EUR	27	XPAR	202210281039617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:30:18.028468 +0100s	FR0014003TT8	34,6050	EUR	200	XPAR	202210281039873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:30:18.031911 +0100s	FR0014003TT8	34,6050	EUR	94	XPAR	202210281040129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:30:42.554691 +0100s	FR0014003TT8	34,6000	EUR	38	DXE	2400020XO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:30:42.558599 +0100s	FR0014003TT8	34,6000	EUR	4	DXE	2400020XP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:30:42.654715 +0100s	FR0014003TT8	34,6000	EUR	181	XPAR	202210281040897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:30:42.658300 +0100s	FR0014003TT8	34,6000	EUR	190	XPAR	202210281041153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:30:42.661862 +0100s	FR0014003TT8	34,6000	EUR	33	XPAR	202210281041409	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:30:42.754905 +0100s	FR0014003TT8	34,6000	EUR	167	XPAR	202210281041665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:30:42.758621 +0100s	FR0014003TT8	34,6000	EUR	56	XPAR	202210281041921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:31:03.672470 +0100s	FR0014003TT8	34,6000	EUR	87	XPAR	202210281043713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:31:03.676446 +0100s	FR0014003TT8	34,6000	EUR	161	XPAR	202210281043969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:31:03.680595 +0100s	FR0014003TT8	34,6000	EUR	31	XPAR	202210281044225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:31:04.874377 +0100s	FR0014003TT8	34,5900	EUR	58	XPAR	202210281044737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:31:04.879208 +0100s	FR0014003TT8	34,5900	EUR	82	DXE	240002105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:32:09.950349 +0100s	FR0014003TT8	34,5650	EUR	57	DXE	240002185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:33:40.925376 +0100s	FR0014003TT8	34,5500	EUR	21	DXE	2400021IO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:34:51.491606 +0100s	FR0014003TT8	34,5550	EUR	7	DXE	2400021QX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:34:51.495462 +0100s	FR0014003TT8	34,5550	EUR	6	DXE	2400021QY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:35:09.006107 +0100s	FR0014003TT8	34,5500	EUR	55	DXE	2400021SY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:35:09.010180 +0100s	FR0014003TT8	34,5500	EUR	53	XPAR	202210281048321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:35:09.014057 +0100s	FR0014003TT8	34,5500	EUR	48	XPAR	202210281048577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:35:09.105519 +0100s	FR0014003TT8	34,5500	EUR	45	XPAR	202210281048833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:35:09.109137 +0100s	FR0014003TT8	34,5500	EUR	45	XPAR	202210281049089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:35:09.706270 +0100s	FR0014003TT8	34,5400	EUR	141	XPAR	202210281049857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:35:31.123667 +0100s	FR0014003TT8	34,5300	EUR	132	XPAR	202210281050113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:35:31.127184 +0100s	FR0014003TT8	34,5300	EUR	68	XPAR	202210281050369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:35:31.130665 +0100s	FR0014003TT8	34,5300	EUR	47	XPAR	202210281050625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:36:10.267374 +0100s	FR0014003TT8	34,5550	EUR	30	XPAR	202210281051905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:36:23.982292 +0100s	FR0014003TT8	34,5550	EUR	78	DXE	24000222S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:37:43.761966 +0100s	FR0014003TT8	34,5850	EUR	3	XPAR	202210281054977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:38:10.484609 +0100s	FR0014003TT8	34,5650	EUR	221	XPAR	202210281056257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:38:10.488629 +0100s	FR0014003TT8	34,5650	EUR	15	XPAR	202210281056513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:38:30.603256 +0100s	FR0014003TT8	34,5750	EUR	3	DXE	2400022JC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:38:30.607281 +0100s	FR0014003TT8	34,5750	EUR	22	DXE	2400022JD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:38:30.610907 +0100s	FR0014003TT8	34,5700	EUR	53	XPAR	202210281057025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:38:30.614461 +0100s	FR0014003TT8	34,5700	EUR	239	XPAR	202210281057281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:38:30.618498 +0100s	FR0014003TT8	34,5750	EUR	32	DXE	2400022JQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:39:01.822568 +0100s	FR0014003TT8	34,5700	EUR	112	XPAR	202210281058049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:39:44.547872 +0100s	FR0014003TT8	34,5900	EUR	183	XPAR	202210281059073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:40:55.411182 +0100s	FR0014003TT8	34,5850	EUR	84	DXE	2400022YN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:40:55.415217 +0100s	FR0014003TT8	34,5850	EUR	57	XPAR	202210281059841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:40:55.419017 +0100s	FR0014003TT8	34,5850	EUR	163	XPAR	202210281060097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:40:55.422987 +0100s	FR0014003TT8	34,5850	EUR	129	XPAR	202210281060353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:40:55.511595 +0100s	FR0014003TT8	34,5850	EUR	155	XPAR	202210281061377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:40:55.515518 +0100s	FR0014003TT8	34,5850	EUR	32	XPAR	202210281061633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:40:55.519686 +0100s	FR0014003TT8	34,5850	EUR	161	XPAR	202210281061889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:41:46.754936 +0100s	FR0014003TT8	34,6000	EUR	400	XPAR	202210281063425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:41:46.758528 +0100s	FR0014003TT8	34,6000	EUR	11	XPAR	202210281063681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:41:46.762135 +0100s	FR0014003TT8	34,6000	EUR	127	XPAR	202210281063937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:41:46.765675 +0100s	FR0014003TT8	34,6000	EUR	128	XPAR	202210281064193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:41:52.760756 +0100s	FR0014003TT8	34,6050	EUR	55	DXE	24000233P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:42:05.971790 +0100s	FR0014003TT8	34,5850	EUR	57	XPAR	202210281065217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:43:10.734989 +0100s	FR0014003TT8	34,5900	EUR	9	DXE	2400023BG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:43:10.739671 +0100s	FR0014003TT8	34,5850	EUR	142	XPAR	202210281065729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:44:23.602411 +0100s	FR0014003TT8	34,5900	EUR	1	DXE	2400023HZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:44:35.208374 +0100s	FR0014003TT8	34,5850	EUR	59	DXE	2400023IL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:44:35.211945 +0100s	FR0014003TT8	34,5850	EUR	206	XPAR	202210281067009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:44:35.307683 +0100s	FR0014003TT8	34,5850	EUR	96	XPAR	202210281067265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:44:35.311222 +0100s	FR0014003TT8	34,5850	EUR	43	XPAR	202210281067521	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:44:35.314758 +0100s	FR0014003TT8	34,5850	EUR	53	XPAR	202210281067777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:45:16.640550 +0100s	FR0014003TT8	34,5700	EUR	167	XPAR	202210281069825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:46:53.535485 +0100s	FR0014003TT8	34,5850	EUR	2	XPAR	202210281072641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:47:27.065621 +0100s	FR0014003TT8	34,5800	EUR	23	DXE	240002403	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:47:27.071402 +0100s	FR0014003TT8	34,5800	EUR	76	XPAR	202210281073409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:47:27.164664 +0100s	FR0014003TT8	34,5800	EUR	93	XPAR	202210281073665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:47:27.169460 +0100s	FR0014003TT8	34,5800	EUR	45	XPAR	202210281073921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:47:27.175191 +0100s	FR0014003TT8	34,5800	EUR	48	XPAR	202210281074177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:48:02.093804 +0100s	FR0014003TT8	34,5800	EUR	14	DXE	24000243J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:48:44.338263 +0100s	FR0014003TT8	34,5850	EUR	69	DXE	240002492	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:48:44.438414 +0100s	FR0014003TT8	34,5850	EUR	60	DXE	240002495	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:48:44.441923 +0100s	FR0014003TT8	34,5850	EUR	190	XPAR	202210281077505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:48:44.738666 +0100s	FR0014003TT8	34,5850	EUR	46	XPAR	202210281077761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:49:28.479957 +0100s	FR0014003TT8	34,5900	EUR	57	DXE	2400024F7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:49:28.484135 +0100s	FR0014003TT8	34,5850	EUR	333	XPAR	202210281079041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:49:28.487630 +0100s	FR0014003TT8	34,5850	EUR	1	XPAR	202210281079297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:49:28.578990 +0100s	FR0014003TT8	34,5850	EUR	190	XPAR	202210281079553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:49:28.582469 +0100s	FR0014003TT8	34,5850	EUR	177	XPAR	202210281079809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:50:36.337666 +0100s	FR0014003TT8	34,6050	EUR	119	XPAR	202210281083649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:50:36.341184 +0100s	FR0014003TT8	34,6050	EUR	45	XPAR	202210281083905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:50:49.552350 +0100s	FR0014003TT8	34,6200	EUR	208	XPAR	202210281085441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:50:49.653092 +0100s	FR0014003TT8	34,6200	EUR	63	XPAR	202210281085697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:51:38.199984 +0100s	FR0014003TT8	34,6200	EUR	80	XPAR	202210281086465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:51:38.301354 +0100s	FR0014003TT8	34,6100	EUR	68	DXE	2400024YA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:51:38.304952 +0100s	FR0014003TT8	34,6100	EUR	77	XPAR	202210281087233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:51:38.308503 +0100s	FR0014003TT8	34,6150	EUR	77	XPAR	202210281087489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:52:04.634613 +0100s	FR0014003TT8	34,6050	EUR	54	DXE	24000250M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:52:04.638133 +0100s	FR0014003TT8	34,6050	EUR	109	XPAR	202210281088257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:52:04.729481 +0100s	FR0014003TT8	34,6050	EUR	20	XPAR	202210281088513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:52:04.733347 +0100s	FR0014003TT8	34,6050	EUR	23	XPAR	202210281088769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:54:05.442194 +0100s	FR0014003TT8	34,5950	EUR	53	DXE	2400025GB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:54:05.445941 +0100s	FR0014003TT8	34,5950	EUR	320	XPAR	202210281095937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:54:05.449660 +0100s	FR0014003TT8	34,5950	EUR	45	XPAR	202210281096449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:54:05.453319 +0100s	FR0014003TT8	34,5950	EUR	53	XPAR	202210281096705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:54:05.456889 +0100s	FR0014003TT8	34,5950	EUR	62	XPAR	202210281096961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:54:05.642453 +0100s	FR0014003TT8	34,5850	EUR	144	XPAR	202210281097729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:54:57.687779 +0100s	FR0014003TT8	34,5650	EUR	148	XPAR	202210281100033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:55:12.301072 +0100s	FR0014003TT8	34,5650	EUR	108	XPAR	202210281100545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:55:12.401735 +0100s	FR0014003TT8	34,5600	EUR	53	XPAR	202210281100801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:55:12.405192 +0100s	FR0014003TT8	34,5650	EUR	8	XPAR	202210281101057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:55:41.833959 +0100s	FR0014003TT8	34,5500	EUR	102	XPAR	202210281101569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:56:09.959238 +0100s	FR0014003TT8	34,5450	EUR	105	XPAR	202210281103873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:56:10.161089 +0100s	FR0014003TT8	34,5400	EUR	81	DXE	2400025W2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:57:06.812144 +0100s	FR0014003TT8	34,5400	EUR	49	DXE	24000260Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:59:03.805823 +0100s	FR0014003TT8	34,5350	EUR	57	DXE	240002692	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:59:09.908767 +0100s	FR0014003TT8	34,5350	EUR	17	XPAR	202210281105665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:59:22.315790 +0100s	FR0014003TT8	34,5300	EUR	391	XPAR	202210281106177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:59:22.319375 +0100s	FR0014003TT8	34,5300	EUR	147	XPAR	202210281106945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:59:22.322944 +0100s	FR0014003TT8	34,5300	EUR	18	XPAR	202210281107201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:59:22.520686 +0100s	FR0014003TT8	34,5300	EUR	85	XPAR	202210281107457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 12:59:31.623699 +0100s	FR0014003TT8	34,5150	EUR	64	XPAR	202210281107969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:00:40.708348 +0100s	FR0014003TT8	34,4900	EUR	77	DXE	2400026IO	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:00:53.515362 +0100s	FR0014003TT8	34,4800	EUR	171	XPAR	202210281108737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:02:18.102198 +0100s	FR0014003TT8	34,4850	EUR	217	XPAR	202210281111041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:03:06.851296 +0100s	FR0014003TT8	34,5000	EUR	65	DXE	2400026YT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:04:03.297462 +0100s	FR0014003TT8	34,5150	EUR	54	DXE	24000277H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:05:22.971954 +0100s	FR0014003TT8	34,5450	EUR	57	DXE	2400027HQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:05:22.976514 +0100s	FR0014003TT8	34,5450	EUR	333	XPAR	202210281117697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:05:58.900698 +0100s	FR0014003TT8	34,5200	EUR	397	XPAR	202210281118465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:05:59.000465 +0100s	FR0014003TT8	34,5150	EUR	300	XPAR	202210281119745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:06:55.549991 +0100s	FR0014003TT8	34,5200	EUR	21	DXE	2400027RR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:07:12.872740 +0100s	FR0014003TT8	34,4950	EUR	357	XPAR	202210281123073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:07:12.876826 +0100s	FR0014003TT8	34,4950	EUR	53	DXE	2400027VG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:08:35.854165 +0100s	FR0014003TT8	34,5050	EUR	57	DXE	24000286T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:08:35.858358 +0100s	FR0014003TT8	34,5050	EUR	142	XPAR	202210281126657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:08:35.863337 +0100s	FR0014003TT8	34,5050	EUR	80	XPAR	202210281126913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:08:35.869083 +0100s	FR0014003TT8	34,5050	EUR	162	XPAR	202210281127169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:08:50.767151 +0100s	FR0014003TT8	34,4950	EUR	57	XPAR	202210281128961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:09:06.979439 +0100s	FR0014003TT8	34,4800	EUR	6	XPAR	202210281129473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:09:41.220163 +0100s	FR0014003TT8	34,4900	EUR	132	XPAR	202210281129729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:09:45.925185 +0100s	FR0014003TT8	34,4850	EUR	100	XPAR	202210281130241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:09:45.928565 +0100s	FR0014003TT8	34,4850	EUR	9	XPAR	202210281130497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:11:00.485113 +0100s	FR0014003TT8	34,4900	EUR	100	XPAR	202210281132289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:11:29.410917 +0100s	FR0014003TT8	34,5100	EUR	106	DXE	2400028P1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:12:04.134142 +0100s	FR0014003TT8	34,5050	EUR	240	XPAR	202210281133569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:12:36.354112 +0100s	FR0014003TT8	34,4950	EUR	148	XPAR	202210281134081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:12:36.454984 +0100s	FR0014003TT8	34,4900	EUR	172	XPAR	202210281134337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:13:14.596271 +0100s	FR0014003TT8	34,5100	EUR	111	XPAR	202210281135361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:13:19.601743 +0100s	FR0014003TT8	34,5050	EUR	58	XPAR	202210281135617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:13:34.716728 +0100s	FR0014003TT8	34,4900	EUR	57	XPAR	202210281136385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:13:34.720728 +0100s	FR0014003TT8	34,4850	EUR	52	DXE	24000291X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:14:54.284254 +0100s	FR0014003TT8	34,4700	EUR	171	XPAR	202210281137153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:16:36.060680 +0100s	FR0014003TT8	34,4700	EUR	13	DXE	2400029JR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:16:36.560981 +0100s	FR0014003TT8	34,4700	EUR	4	DXE	2400029JU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:16:37.262440 +0100s	FR0014003TT8	34,4700	EUR	2	DXE	2400029JY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:16:37.868391 +0100s	FR0014003TT8	34,4700	EUR	6	DXE	2400029K0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:16:55.078112 +0100s	FR0014003TT8	34,4800	EUR	43	XPAR	202210281138433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:18:19.283250 +0100s	FR0014003TT8	34,5400	EUR	290	XPAR	202210281140737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:18:19.287450 +0100s	FR0014003TT8	34,5350	EUR	33	DXE	2400029XS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:18:23.191319 +0100s	FR0014003TT8	34,5400	EUR	168	XPAR	202210281140993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:18:41.708930 +0100s	FR0014003TT8	34,5400	EUR	187	XPAR	202210281142017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:18:41.712401 +0100s	FR0014003TT8	34,5400	EUR	8	XPAR	202210281142529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:19:48.283375 +0100s	FR0014003TT8	34,5600	EUR	6	XPAR	202210281143297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:19:57.093390 +0100s	FR0014003TT8	34,5550	EUR	72	DXE	240002AB0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:19:57.097364 +0100s	FR0014003TT8	34,5550	EUR	292	XPAR	202210281143809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:19:57.101149 +0100s	FR0014003TT8	34,5550	EUR	5	XPAR	202210281144065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:19:57.191987 +0100s	FR0014003TT8	34,5550	EUR	51	XPAR	202210281144833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:19:57.195551 +0100s	FR0014003TT8	34,5550	EUR	24	XPAR	202210281145089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:19:57.199267 +0100s	FR0014003TT8	34,5550	EUR	120	XPAR	202210281145345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:20:05.299417 +0100s	FR0014003TT8	34,5500	EUR	142	XPAR	202210281145601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:21:02.666774 +0100s	FR0014003TT8	34,5650	EUR	8	XPAR	202210281147649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:21:02.671333 +0100s	FR0014003TT8	34,5650	EUR	258	XPAR	202210281147905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:21:02.766531 +0100s	FR0014003TT8	34,5650	EUR	190	XPAR	202210281148161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:21:08.771599 +0100s	FR0014003TT8	34,5600	EUR	15	DXE	240002AJH	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:21:08.775692 +0100s	FR0014003TT8	34,5600	EUR	394	XPAR	202210281148417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:21:08.870726 +0100s	FR0014003TT8	34,5600	EUR	190	XPAR	202210281148673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:21:08.876620 +0100s	FR0014003TT8	34,5600	EUR	133	XPAR	202210281148929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:21:23.480541 +0100s	FR0014003TT8	34,5600	EUR	51	DXE	240002AKO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:21:23.485694 +0100s	FR0014003TT8	34,5550	EUR	61	XPAR	202210281149185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:21:30.388930 +0100s	FR0014003TT8	34,5350	EUR	3	DXE	240002AM9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:21:30.991911 +0100s	FR0014003TT8	34,5350	EUR	15	DXE	240002ANG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:21:31.599578 +0100s	FR0014003TT8	34,5350	EUR	2	DXE	240002ANR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:21:31.605743 +0100s	FR0014003TT8	34,5300	EUR	93	DXE	240002ANV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:22:03.016123 +0100s	FR0014003TT8	34,5250	EUR	146	XPAR	202210281151233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:22:03.116817 +0100s	FR0014003TT8	34,5250	EUR	81	XPAR	202210281151489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:23:26.793887 +0100s	FR0014003TT8	34,5600	EUR	56	DXE	240002B44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:24:01.127672 +0100s	FR0014003TT8	34,5550	EUR	60	DXE	240002B8P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:24:01.227616 +0100s	FR0014003TT8	34,5500	EUR	456	XPAR	202210281155585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:24:01.232109 +0100s	FR0014003TT8	34,5450	EUR	183	XPAR	202210281156097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:24:31.054517 +0100s	FR0014003TT8	34,5300	EUR	133	XPAR	202210281157633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:24:31.058126 +0100s	FR0014003TT8	34,5300	EUR	67	XPAR	202210281157889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:24:58.073384 +0100s	FR0014003TT8	34,5300	EUR	17	DXE	240002BG6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:24:58.077305 +0100s	FR0014003TT8	34,5300	EUR	4	DXE	240002BG7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:24:58.081426 +0100s	FR0014003TT8	34,5300	EUR	220	DXE	240002BG8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:24:58.085269 +0100s	FR0014003TT8	34,5300	EUR	79	DXE	240002BG9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:24:58.089133 +0100s	FR0014003TT8	34,5300	EUR	55	DXE	240002BGA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:24:58.172267 +0100s	FR0014003TT8	34,5300	EUR	3	DXE	240002BGB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:26:08.645661 +0100s	FR0014003TT8	34,5300	EUR	93	DXE	240002BOR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:26:08.649926 +0100s	FR0014003TT8	34,5300	EUR	148	DXE	240002BOS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:26:08.654539 +0100s	FR0014003TT8	34,5300	EUR	85	DXE	240002BOT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:26:08.660299 +0100s	FR0014003TT8	34,5300	EUR	148	DXE	240002BOU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:26:08.666228 +0100s	FR0014003TT8	34,5300	EUR	127	DXE	240002BOX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:26:08.671686 +0100s	FR0014003TT8	34,5300	EUR	178	XPAR	202210281159681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:26:08.676731 +0100s	FR0014003TT8	34,5300	EUR	24	DXE	240002BOY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:26:08.680766 +0100s	FR0014003TT8	34,5300	EUR	13	DXE	240002BOZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:26:11.147560 +0100s	FR0014003TT8	34,5300	EUR	299	DXE	240002BQ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:26:11.151544 +0100s	FR0014003TT8	34,5300	EUR	251	DXE	240002BQ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:26:11.155628 +0100s	FR0014003TT8	34,5300	EUR	48	DXE	240002BQ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:26:11.160850 +0100s	FR0014003TT8	34,5300	EUR	251	DXE	240002BQ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:26:11.166113 +0100s	FR0014003TT8	34,5300	EUR	299	DXE	240002BQ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:26:11.171600 +0100s	FR0014003TT8	34,5300	EUR	299	DXE	240002BQ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:26:11.176375 +0100s	FR0014003TT8	34,5300	EUR	299	DXE	240002BQ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:26:11.180269 +0100s	FR0014003TT8	34,5300	EUR	69	DXE	240002BQA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:26:11.184129 +0100s	FR0014003TT8	34,5300	EUR	169	DXE	240002BQB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:26:11.247254 +0100s	FR0014003TT8	34,5200	EUR	314	XPAR	202210281160193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:26:11.347449 +0100s	FR0014003TT8	34,5200	EUR	75	XPAR	202210281160705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:27:22.128120 +0100s	FR0014003TT8	34,4900	EUR	185	XPAR	202210281163009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:28:36.798411 +0100s	FR0014003TT8	34,5000	EUR	112	XPAR	202210281165057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:28:36.804612 +0100s	FR0014003TT8	34,5000	EUR	200	XPAR	202210281165313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:28:36.810782 +0100s	FR0014003TT8	34,5000	EUR	1	XPAR	202210281165569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:28:36.897707 +0100s	FR0014003TT8	34,4950	EUR	200	XPAR	202210281165825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:28:36.901301 +0100s	FR0014003TT8	34,4950	EUR	1	XPAR	202210281166081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:29:45.549222 +0100s	FR0014003TT8	34,4900	EUR	174	XPAR	202210281167617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:29:45.650245 +0100s	FR0014003TT8	34,4900	EUR	121	XPAR	202210281168129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:29:45.653838 +0100s	FR0014003TT8	34,4900	EUR	121	XPAR	202210281168385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:30:00.269743 +0100s	FR0014003TT8	34,4700	EUR	163	XPAR	202210281169665	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:30:00.370293 +0100s	FR0014003TT8	34,4700	EUR	98	XPAR	202210281170177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:30:05.781756 +0100s	FR0014003TT8	34,4500	EUR	58	XPAR	202210281171201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:30:10.401176 +0100s	FR0014003TT8	34,4250	EUR	61	XPAR	202210281176321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:30:12.815937 +0100s	FR0014003TT8	34,4350	EUR	59	XPAR	202210281179393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:30:21.040392 +0100s	FR0014003TT8	34,4750	EUR	94	XPAR	202210281188353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:30:40.204621 +0100s	FR0014003TT8	34,6250	EUR	49	XPAR	202210281206273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:30:40.303517 +0100s	FR0014003TT8	34,6250	EUR	49	XPAR	202210281207553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:30:40.308289 +0100s	FR0014003TT8	34,6200	EUR	49	XPAR	202210281208321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:30:40.405097 +0100s	FR0014003TT8	34,6250	EUR	104	XPAR	202210281208577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:30:42.109922 +0100s	FR0014003TT8	34,5800	EUR	57	XPAR	202210281208833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:30:47.132165 +0100s	FR0014003TT8	34,5550	EUR	67	XPAR	202210281212673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:30:53.854893 +0100s	FR0014003TT8	34,5650	EUR	1099	XPAR	202210281216257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:30:53.859472 +0100s	FR0014003TT8	34,5650	EUR	1099	XPAR	202210281216513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:30:53.864952 +0100s	FR0014003TT8	34,5650	EUR	369	XPAR	202210281216769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:30:53.870406 +0100s	FR0014003TT8	34,5650	EUR	730	XPAR	202210281217025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:30:53.875837 +0100s	FR0014003TT8	34,5650	EUR	329	XPAR	202210281217281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:30:53.880387 +0100s	FR0014003TT8	34,5650	EUR	730	XPAR	202210281217537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:30:53.884576 +0100s	FR0014003TT8	34,5650	EUR	369	XPAR	202210281217793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:30:53.889658 +0100s	FR0014003TT8	34,5650	EUR	690	XPAR	202210281218049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:30:53.895161 +0100s	FR0014003TT8	34,5650	EUR	1059	XPAR	202210281218305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:30:53.900313 +0100s	FR0014003TT8	34,5650	EUR	40	XPAR	202210281218561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:30:53.904341 +0100s	FR0014003TT8	34,5650	EUR	690	XPAR	202210281218817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:30:53.908044 +0100s	FR0014003TT8	34,5650	EUR	730	XPAR	202210281219073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:30:53.911636 +0100s	FR0014003TT8	34,5650	EUR	369	XPAR	202210281219329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:30:53.915391 +0100s	FR0014003TT8	34,5650	EUR	361	XPAR	202210281219585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:30:53.919115 +0100s	FR0014003TT8	34,5650	EUR	200	XPAR	202210281219841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:30:53.922708 +0100s	FR0014003TT8	34,5650	EUR	899	XPAR	202210281220097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:30:53.926371 +0100s	FR0014003TT8	34,5650	EUR	200	XPAR	202210281220353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:30:53.929950 +0100s	FR0014003TT8	34,5650	EUR	899	XPAR	202210281220609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:30:55.356402 +0100s	FR0014003TT8	34,5650	EUR	1099	XPAR	202210281222401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:30:55.360002 +0100s	FR0014003TT8	34,5650	EUR	675	XPAR	202210281223169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:30:55.957138 +0100s	FR0014003TT8	34,5650	EUR	424	XPAR	202210281223425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:30:55.960750 +0100s	FR0014003TT8	34,5650	EUR	554	XPAR	202210281223681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:30:56.858340 +0100s	FR0014003TT8	34,5650	EUR	290	XPAR	202210281223937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:30:56.861857 +0100s	FR0014003TT8	34,5650	EUR	809	XPAR	202210281224193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:30:56.865404 +0100s	FR0014003TT8	34,5650	EUR	190	XPAR	202210281224449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:30:56.868948 +0100s	FR0014003TT8	34,5650	EUR	97	XPAR	202210281224705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:31:32.720350 +0100s	FR0014003TT8	34,5900	EUR	335	DXE	240002FE1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:31:32.724506 +0100s	FR0014003TT8	34,5900	EUR	400	DXE	240002FE3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:31:32.728519 +0100s	FR0014003TT8	34,5900	EUR	200	DXE	240002FE4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:31:32.732567 +0100s	FR0014003TT8	34,5900	EUR	64	DXE	240002FE5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:31:32.736590 +0100s	FR0014003TT8	34,5900	EUR	600	DXE	240002FE6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:31:32.740607 +0100s	FR0014003TT8	34,5900	EUR	64	DXE	240002FE7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:31:32.744661 +0100s	FR0014003TT8	34,5900	EUR	84	DXE	240002FE9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:31:32.748747 +0100s	FR0014003TT8	34,5900	EUR	193	DXE	240002FEH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:31:32.820800 +0100s	FR0014003TT8	34,5900	EUR	335	DXE	240002FEI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:31:37.329576 +0100s	FR0014003TT8	34,6050	EUR	208	DXE	240002FFJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:31:45.237265 +0100s	FR0014003TT8	34,6100	EUR	728	DXE	240002FHU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:31:45.241269 +0100s	FR0014003TT8	34,6100	EUR	271	DXE	240002FHV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:31:45.245461 +0100s	FR0014003TT8	34,6100	EUR	307	DXE	240002FHW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:31:45.249692 +0100s	FR0014003TT8	34,6100	EUR	200	DXE	240002FHX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:31:45.253990 +0100s	FR0014003TT8	34,6100	EUR	71	DXE	240002FHY	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:31:45.258223 +0100s	FR0014003TT8	34,6100	EUR	271	DXE	240002FHZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:31:45.262460 +0100s	FR0014003TT8	34,6100	EUR	271	DXE	240002FI0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:31:45.266618 +0100s	FR0014003TT8	34,6100	EUR	186	DXE	240002FI1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:31:45.270752 +0100s	FR0014003TT8	34,6100	EUR	14	DXE	240002FI2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:31:45.274862 +0100s	FR0014003TT8	34,6100	EUR	198	DXE	240002FI3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:36:55.119123 +0100s	FR0014003TT8	34,3700	EUR	477	DXE	240002HB8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:36:55.123153 +0100s	FR0014003TT8	34,3700	EUR	122	DXE	240002HB9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:36:55.127999 +0100s	FR0014003TT8	34,3700	EUR	456	DXE	240002HBA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:36:55.132913 +0100s	FR0014003TT8	34,3700	EUR	122	DXE	240002HBB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:36:55.137230 +0100s	FR0014003TT8	34,3700	EUR	122	DXE	240002HBC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:36:55.141182 +0100s	FR0014003TT8	34,3700	EUR	122	DXE	240002HBD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:36:55.145081 +0100s	FR0014003TT8	34,3700	EUR	122	DXE	240002HBE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:36:55.149018 +0100s	FR0014003TT8	34,3700	EUR	111	DXE	240002HBF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:36:55.160700 +0100s	FR0014003TT8	34,3700	EUR	10	DXE	240002HBG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:36:55.219632 +0100s	FR0014003TT8	34,3700	EUR	326	DXE	240002HBH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:36:55.820651 +0100s	FR0014003TT8	34,3700	EUR	273	DXE	240002HBK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:36:55.824711 +0100s	FR0014003TT8	34,3700	EUR	599	DXE	240002HBL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:37:07.335863 +0100s	FR0014003TT8	34,4100	EUR	599	DXE	240002HDA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:37:07.340366 +0100s	FR0014003TT8	34,4100	EUR	296	DXE	240002HDC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:37:07.344715 +0100s	FR0014003TT8	34,4100	EUR	599	DXE	240002HDD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:37:07.349234 +0100s	FR0014003TT8	34,4100	EUR	599	DXE	240002HDE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:37:07.353612 +0100s	FR0014003TT8	34,4100	EUR	45	DXE	240002HDF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:38:10.709687 +0100s	FR0014003TT8	34,4450	EUR	799	DXE	240002HNQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:38:10.713508 +0100s	FR0014003TT8	34,4450	EUR	719	DXE	240002HNR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:38:10.717415 +0100s	FR0014003TT8	34,4450	EUR	799	DXE	240002HNS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:38:10.721378 +0100s	FR0014003TT8	34,4450	EUR	799	DXE	240002HNT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:38:10.725665 +0100s	FR0014003TT8	34,4450	EUR	22	DXE	240002HNU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:38:10.729684 +0100s	FR0014003TT8	34,4450	EUR	664	DXE	240002HNV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:38:10.733707 +0100s	FR0014003TT8	34,4450	EUR	19	DXE	240002HNW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:38:10.737590 +0100s	FR0014003TT8	34,4450	EUR	116	DXE	240002HNX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:38:10.741467 +0100s	FR0014003TT8	34,4450	EUR	170	DXE	240002HNY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:38:10.745334 +0100s	FR0014003TT8	34,4450	EUR	102	DXE	240002HNZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:38:10.749200 +0100s	FR0014003TT8	34,4450	EUR	116	DXE	240002HO0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:38:10.753109 +0100s	FR0014003TT8	34,4450	EUR	100	DXE	240002HO1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:38:10.756979 +0100s	FR0014003TT8	34,4450	EUR	481	DXE	240002HO2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:38:10.760869 +0100s	FR0014003TT8	34,4450	EUR	146	DXE	240002HO3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 13:38:10.764753 +0100s	FR0014003TT8	34,4450	EUR	59	DXE	240002HO4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:01:45.279498 +0100s	FR0014003TT8	34,3650	EUR	120	XPAR	202210281332225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:01:45.379792 +0100s	FR0014003TT8	34,3650	EUR	63	XPAR	202210281333249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:03:27.173767 +0100s	FR0014003TT8	34,3900	EUR	32	XPAR	202210281335297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:03:27.177431 +0100s	FR0014003TT8	34,3900	EUR	231	XPAR	202210281335553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:04:06.914078 +0100s	FR0014003TT8	34,4150	EUR	154	XPAR	202210281336577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:04:06.919433 +0100s	FR0014003TT8	34,4150	EUR	139	XPAR	202210281336833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:04:06.924797 +0100s	FR0014003TT8	34,4150	EUR	161	XPAR	202210281337345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:04:06.930075 +0100s	FR0014003TT8	34,4150	EUR	161	XPAR	202210281337601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:04:06.936272 +0100s	FR0014003TT8	34,4150	EUR	5	XPAR	202210281337857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:04:07.012586 +0100s	FR0014003TT8	34,4150	EUR	107	XPAR	202210281338113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:04:28.332482 +0100s	FR0014003TT8	34,4050	EUR	128	XPAR	202210281338881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:05:24.807422 +0100s	FR0014003TT8	34,4250	EUR	74	XPAR	202210281347073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:05:24.812291 +0100s	FR0014003TT8	34,4250	EUR	170	XPAR	202210281348353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:06:20.179488 +0100s	FR0014003TT8	34,4750	EUR	114	XPAR	202210281350913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:06:23.984184 +0100s	FR0014003TT8	34,4750	EUR	113	XPAR	202210281351169	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:06:30.996511 +0100s	FR0014003TT8	34,4700	EUR	300	XPAR	202210281351937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:06:31.001014 +0100s	FR0014003TT8	34,4650	EUR	153	XPAR	202210281352193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:07:09.331783 +0100s	FR0014003TT8	34,5000	EUR	245	XPAR	202210281353217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:07:46.659467 +0100s	FR0014003TT8	34,4900	EUR	93	XPAR	202210281353985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:07:49.663877 +0100s	FR0014003TT8	34,4800	EUR	190	XPAR	202210281354753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:07:57.968911 +0100s	FR0014003TT8	34,4700	EUR	60	XPAR	202210281355777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:08:11.182477 +0100s	FR0014003TT8	34,4800	EUR	200	XPAR	202210281356801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:08:47.909426 +0100s	FR0014003TT8	34,4750	EUR	1	XPAR	202210281357569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:09:14.432471 +0100s	FR0014003TT8	34,4750	EUR	156	XPAR	202210281358337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:09:22.247191 +0100s	FR0014003TT8	34,4700	EUR	149	XPAR	202210281359361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:09:22.342286 +0100s	FR0014003TT8	34,4650	EUR	162	XPAR	202210281359617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:10:18.807076 +0100s	FR0014003TT8	34,4650	EUR	147	XPAR	202210281361921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:10:18.907988 +0100s	FR0014003TT8	34,4650	EUR	138	XPAR	202210281362177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:11:07.364786 +0100s	FR0014003TT8	34,5000	EUR	167	XPAR	202210281365505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:11:22.979931 +0100s	FR0014003TT8	34,5000	EUR	136	XPAR	202210281366785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:11:22.984215 +0100s	FR0014003TT8	34,4950	EUR	98	XPAR	202210281367041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:11:58.516609 +0100s	FR0014003TT8	34,4600	EUR	119	XPAR	202210281370625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:12:06.928639 +0100s	FR0014003TT8	34,4700	EUR	76	XPAR	202210281371137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:12:23.553281 +0100s	FR0014003TT8	34,4450	EUR	34	XPAR	202210281372161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:12:23.556986 +0100s	FR0014003TT8	34,4450	EUR	58	XPAR	202210281372417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:12:49.480936 +0100s	FR0014003TT8	34,4600	EUR	19	XPAR	202210281374721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:13:01.715664 +0100s	FR0014003TT8	34,4550	EUR	117	XPAR	202210281374977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:13:01.816786 +0100s	FR0014003TT8	34,4600	EUR	85	XPAR	202210281375233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:13:43.459840 +0100s	FR0014003TT8	34,4400	EUR	81	XPAR	202210281379073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:13:45.159698 +0100s	FR0014003TT8	34,4400	EUR	102	XPAR	202210281379585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:13:53.466625 +0100s	FR0014003TT8	34,4300	EUR	88	XPAR	202210281379841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:14:04.089514 +0100s	FR0014003TT8	34,4100	EUR	62	XPAR	202210281380353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:15:30.488435 +0100s	FR0014003TT8	34,3700	EUR	238	XPAR	202210281381121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:15:30.583929 +0100s	FR0014003TT8	34,3700	EUR	165	XPAR	202210281381377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:15:30.587773 +0100s	FR0014003TT8	34,3700	EUR	20	XPAR	202210281381633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:15:36.689158 +0100s	FR0014003TT8	34,3550	EUR	58	XPAR	202210281381889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:15:45.208509 +0100s	FR0014003TT8	34,3450	EUR	33	XPAR	202210281382913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:15:45.213050 +0100s	FR0014003TT8	34,3450	EUR	29	XPAR	202210281383169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:16:11.137402 +0100s	FR0014003TT8	34,3500	EUR	68	XPAR	202210281384705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:16:16.840881 +0100s	FR0014003TT8	34,3450	EUR	92	XPAR	202210281385729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:16:34.853097 +0100s	FR0014003TT8	34,3350	EUR	95	XPAR	202210281386241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:16:53.874941 +0100s	FR0014003TT8	34,3300	EUR	112	XPAR	202210281386497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:19:05.005680 +0100s	FR0014003TT8	34,3850	EUR	262	XPAR	202210281389057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:20:32.283749 +0100s	FR0014003TT8	34,4000	EUR	147	XPAR	202210281390593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:20:32.287320 +0100s	FR0014003TT8	34,4000	EUR	3	XPAR	202210281390849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:20:32.290807 +0100s	FR0014003TT8	34,4000	EUR	105	XPAR	202210281391105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:20:32.382695 +0100s	FR0014003TT8	34,4000	EUR	85	XPAR	202210281391361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:20:46.894766 +0100s	FR0014003TT8	34,3950	EUR	73	XPAR	202210281391873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:20:46.994565 +0100s	FR0014003TT8	34,3950	EUR	73	XPAR	202210281392129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:20:47.095197 +0100s	FR0014003TT8	34,3950	EUR	73	XPAR	202210281392385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:21:03.308597 +0100s	FR0014003TT8	34,3800	EUR	195	XPAR	202210281392641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:21:03.409725 +0100s	FR0014003TT8	34,3750	EUR	104	XPAR	202210281392897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:21:03.413962 +0100s	FR0014003TT8	34,3800	EUR	178	XPAR	202210281393153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:21:03.417853 +0100s	FR0014003TT8	34,3800	EUR	11	XPAR	202210281393409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:21:06.813370 +0100s	FR0014003TT8	34,3750	EUR	136	XPAR	202210281393665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:21:40.642758 +0100s	FR0014003TT8	34,3650	EUR	182	XPAR	202210281397761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:21:41.242925 +0100s	FR0014003TT8	34,3650	EUR	3	XPAR	202210281398017	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:23:29.458518 +0100s	FR0014003TT8	34,3750	EUR	200	XPAR	202210281401089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:23:29.462210 +0100s	FR0014003TT8	34,3750	EUR	3	XPAR	202210281401345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:23:36.870829 +0100s	FR0014003TT8	34,3700	EUR	330	XPAR	202210281402369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:23:36.969414 +0100s	FR0014003TT8	34,3700	EUR	113	XPAR	202210281402625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:25:10.492946 +0100s	FR0014003TT8	34,3900	EUR	177	XPAR	202210281408769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:25:25.606401 +0100s	FR0014003TT8	34,3900	EUR	334	XPAR	202210281410049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:25:25.706432 +0100s	FR0014003TT8	34,3900	EUR	175	XPAR	202210281410305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:25:57.439416 +0100s	FR0014003TT8	34,3600	EUR	148	XPAR	202210281411329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:25:57.442956 +0100s	FR0014003TT8	34,3600	EUR	66	XPAR	202210281411585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:27:02.608916 +0100s	FR0014003TT8	34,3900	EUR	64	XPAR	202210281414913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:28:00.672366 +0100s	FR0014003TT8	34,3850	EUR	149	XPAR	202210281415681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:28:00.676965 +0100s	FR0014003TT8	34,3850	EUR	184	XPAR	202210281416705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:28:00.771924 +0100s	FR0014003TT8	34,3850	EUR	184	XPAR	202210281417217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:28:02.876520 +0100s	FR0014003TT8	34,3750	EUR	236	XPAR	202210281417729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:28:53.229719 +0100s	FR0014003TT8	34,3750	EUR	116	XPAR	202210281420545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:28:53.234438 +0100s	FR0014003TT8	34,3750	EUR	89	XPAR	202210281420801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:28:53.238298 +0100s	FR0014003TT8	34,3750	EUR	156	XPAR	202210281421057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:30:11.337998 +0100s	FR0014003TT8	34,3600	EUR	171	XPAR	202210281427201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:30:11.638025 +0100s	FR0014003TT8	34,3600	EUR	329	XPAR	202210281427713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:30:11.738453 +0100s	FR0014003TT8	34,3600	EUR	166	XPAR	202210281427969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:30:14.240511 +0100s	FR0014003TT8	34,3600	EUR	73	XPAR	202210281428225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:30:17.347362 +0100s	FR0014003TT8	34,3650	EUR	54	XPAR	202210281429761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:30:17.351630 +0100s	FR0014003TT8	34,3650	EUR	43	XPAR	202210281430017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:30:36.577640 +0100s	FR0014003TT8	34,3800	EUR	7	XPAR	202210281433601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:30:36.583670 +0100s	FR0014003TT8	34,3800	EUR	112	XPAR	202210281433857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:30:36.677866 +0100s	FR0014003TT8	34,3800	EUR	95	XPAR	202210281434113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:30:42.587818 +0100s	FR0014003TT8	34,3800	EUR	71	XPAR	202210281434625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:30:42.687505 +0100s	FR0014003TT8	34,3800	EUR	146	XPAR	202210281434881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:30:48.907966 +0100s	FR0014003TT8	34,3900	EUR	163	XPAR	202210281436673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:30:48.912250 +0100s	FR0014003TT8	34,3900	EUR	46	XPAR	202210281436929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:31:06.643711 +0100s	FR0014003TT8	34,3700	EUR	163	XPAR	202210281439233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:31:06.648253 +0100s	FR0014003TT8	34,3700	EUR	152	XPAR	202210281439489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:31:06.943654 +0100s	FR0014003TT8	34,3700	EUR	112	XPAR	202210281440001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:31:07.043963 +0100s	FR0014003TT8	34,3650	EUR	143	XPAR	202210281440513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:31:18.777017 +0100s	FR0014003TT8	34,3950	EUR	145	XPAR	202210281449729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:31:18.781215 +0100s	FR0014003TT8	34,3950	EUR	146	XPAR	202210281449985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:31:29.214004 +0100s	FR0014003TT8	34,3850	EUR	159	XPAR	202210281453313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:31:39.420182 +0100s	FR0014003TT8	34,4000	EUR	246	XPAR	202210281454337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:31:39.521460 +0100s	FR0014003TT8	34,4000	EUR	48	XPAR	202210281454593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:31:39.525097 +0100s	FR0014003TT8	34,4000	EUR	55	XPAR	202210281454849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:31:46.436898 +0100s	FR0014003TT8	34,3950	EUR	145	XPAR	202210281455617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:31:50.342647 +0100s	FR0014003TT8	34,4000	EUR	73	XPAR	202210281456641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:31:55.653359 +0100s	FR0014003TT8	34,4300	EUR	169	XPAR	202210281457921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:32:03.970220 +0100s	FR0014003TT8	34,4250	EUR	112	XPAR	202210281458945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:32:03.974528 +0100s	FR0014003TT8	34,4250	EUR	34	XPAR	202210281459201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:32:04.071061 +0100s	FR0014003TT8	34,4250	EUR	72	XPAR	202210281459457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:32:16.402149 +0100s	FR0014003TT8	34,4650	EUR	160	XPAR	202210281463553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:32:16.405987 +0100s	FR0014003TT8	34,4650	EUR	107	XPAR	202210281464065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:32:21.314700 +0100s	FR0014003TT8	34,4600	EUR	145	XPAR	202210281465345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:32:50.672984 +0100s	FR0014003TT8	34,4350	EUR	229	XPAR	202210281472513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:32:50.873789 +0100s	FR0014003TT8	34,4350	EUR	186	XPAR	202210281473537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:32:51.074529 +0100s	FR0014003TT8	34,4350	EUR	75	XPAR	202210281474049	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:32:51.078281 +0100s	FR0014003TT8	34,4350	EUR	3	XPAR	202210281474305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:32:51.274831 +0100s	FR0014003TT8	34,4300	EUR	49	XPAR	202210281474561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:32:51.278993 +0100s	FR0014003TT8	34,4300	EUR	122	XPAR	202210281474817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:32:51.375198 +0100s	FR0014003TT8	34,4300	EUR	62	XPAR	202210281475073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:32:52.578687 +0100s	FR0014003TT8	34,4300	EUR	99	XPAR	202210281475329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:32:52.582150 +0100s	FR0014003TT8	34,4300	EUR	19	XPAR	202210281475585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:32:53.483180 +0100s	FR0014003TT8	34,4300	EUR	54	XPAR	202210281475841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:32:53.489363 +0100s	FR0014003TT8	34,4300	EUR	161	XPAR	202210281476097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:32:53.495025 +0100s	FR0014003TT8	34,4300	EUR	161	XPAR	202210281476353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:32:53.500043 +0100s	FR0014003TT8	34,4300	EUR	37	XPAR	202210281476609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:33:00.692277 +0100s	FR0014003TT8	34,4350	EUR	135	XPAR	202210281479169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:33:00.696170 +0100s	FR0014003TT8	34,4350	EUR	26	XPAR	202210281479425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:33:01.294604 +0100s	FR0014003TT8	34,4350	EUR	51	XPAR	202210281479681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:33:05.307984 +0100s	FR0014003TT8	34,4350	EUR	56	XPAR	202210281480193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:33:05.312525 +0100s	FR0014003TT8	34,4350	EUR	40	XPAR	202210281480449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:33:07.312036 +0100s	FR0014003TT8	34,4350	EUR	49	XPAR	202210281480705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:33:09.117024 +0100s	FR0014003TT8	34,4350	EUR	48	XPAR	202210281480961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:33:11.120554 +0100s	FR0014003TT8	34,4300	EUR	50	XPAR	202210281482497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:33:14.929080 +0100s	FR0014003TT8	34,4300	EUR	53	XPAR	202210281484289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:33:16.729273 +0100s	FR0014003TT8	34,4300	EUR	67	XPAR	202210281484545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:33:19.336605 +0100s	FR0014003TT8	34,4250	EUR	72	XPAR	202210281485313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:33:21.136854 +0100s	FR0014003TT8	34,4250	EUR	48	XPAR	202210281485569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:33:54.210140 +0100s	FR0014003TT8	34,4600	EUR	133	XPAR	202210281489665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:33:54.213627 +0100s	FR0014003TT8	34,4600	EUR	45	XPAR	202210281489921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:33:54.310675 +0100s	FR0014003TT8	34,4600	EUR	121	XPAR	202210281490177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:34:04.426330 +0100s	FR0014003TT8	34,4500	EUR	213	XPAR	202210281491457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:34:10.437192 +0100s	FR0014003TT8	34,4500	EUR	150	XPAR	202210281493505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:34:13.844676 +0100s	FR0014003TT8	34,4350	EUR	54	XPAR	202210281493761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:34:13.848251 +0100s	FR0014003TT8	34,4350	EUR	2	XPAR	202210281494017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:34:39.290060 +0100s	FR0014003TT8	34,4250	EUR	200	XPAR	202210281498625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:34:53.408416 +0100s	FR0014003TT8	34,4350	EUR	151	XPAR	202210281502209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:34:53.507471 +0100s	FR0014003TT8	34,4350	EUR	12	XPAR	202210281502465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:34:53.511999 +0100s	FR0014003TT8	34,4350	EUR	139	XPAR	202210281502721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:34:59.014971 +0100s	FR0014003TT8	34,4500	EUR	65	XPAR	202210281503489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:34:59.216025 +0100s	FR0014003TT8	34,4450	EUR	227	XPAR	202210281504257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:34:59.316160 +0100s	FR0014003TT8	34,4450	EUR	190	XPAR	202210281504513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:35:07.833068 +0100s	FR0014003TT8	34,4550	EUR	179	XPAR	202210281505281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:35:19.058420 +0100s	FR0014003TT8	34,4650	EUR	239	XPAR	202210281505793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:35:28.774860 +0100s	FR0014003TT8	34,4550	EUR	9	XPAR	202210281506305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:35:28.778982 +0100s	FR0014003TT8	34,4550	EUR	33	XPAR	202210281506561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:35:28.783259 +0100s	FR0014003TT8	34,4550	EUR	61	XPAR	202210281506817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:35:58.436110 +0100s	FR0014003TT8	34,4600	EUR	256	XPAR	202210281509633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:35:58.439771 +0100s	FR0014003TT8	34,4600	EUR	151	XPAR	202210281509889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:36:48.428278 +0100s	FR0014003TT8	34,5150	EUR	374	XPAR	202210281510913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:36:48.528123 +0100s	FR0014003TT8	34,5150	EUR	190	XPAR	202210281511425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:36:48.531903 +0100s	FR0014003TT8	34,5150	EUR	105	XPAR	202210281511681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:37:22.806898 +0100s	FR0014003TT8	34,5300	EUR	255	XPAR	202210281515009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:37:22.813134 +0100s	FR0014003TT8	34,5300	EUR	163	XPAR	202210281515265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:37:22.818309 +0100s	FR0014003TT8	34,5300	EUR	1	XPAR	202210281515521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:38:01.170740 +0100s	FR0014003TT8	34,5150	EUR	166	XPAR	202210281517313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:38:22.415495 +0100s	FR0014003TT8	34,5000	EUR	111	XPAR	202210281518593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:38:22.420784 +0100s	FR0014003TT8	34,5000	EUR	167	XPAR	202210281518849	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:38:22.514101 +0100s	FR0014003TT8	34,5000	EUR	190	XPAR	202210281519105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:38:22.517793 +0100s	FR0014003TT8	34,5000	EUR	80	XPAR	202210281519361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:38:51.965405 +0100s	FR0014003TT8	34,5100	EUR	73	XPAR	202210281521921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:39:00.177626 +0100s	FR0014003TT8	34,5100	EUR	65	XPAR	202210281522689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:39:00.279636 +0100s	FR0014003TT8	34,5100	EUR	63	XPAR	202210281522945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:39:02.180457 +0100s	FR0014003TT8	34,5050	EUR	263	XPAR	202210281523969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:39:02.185381 +0100s	FR0014003TT8	34,5050	EUR	145	XPAR	202210281524225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:39:38.740812 +0100s	FR0014003TT8	34,5750	EUR	226	XPAR	202210281527553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:40:03.189224 +0100s	FR0014003TT8	34,5950	EUR	200	XPAR	202210281528321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:40:04.590785 +0100s	FR0014003TT8	34,5850	EUR	375	XPAR	202210281528577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:40:10.409763 +0100s	FR0014003TT8	34,5750	EUR	42	XPAR	202210281530113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:40:10.413819 +0100s	FR0014003TT8	34,5750	EUR	97	XPAR	202210281530369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:40:12.917361 +0100s	FR0014003TT8	34,5750	EUR	163	XPAR	202210281532417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:40:12.920970 +0100s	FR0014003TT8	34,5750	EUR	69	XPAR	202210281532673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:40:15.922683 +0100s	FR0014003TT8	34,5750	EUR	57	XPAR	202210281534977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:40:21.131350 +0100s	FR0014003TT8	34,5550	EUR	190	XPAR	202210281536001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:40:21.136250 +0100s	FR0014003TT8	34,5550	EUR	30	XPAR	202210281536257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:40:21.734073 +0100s	FR0014003TT8	34,5550	EUR	11	XPAR	202210281536513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:40:22.333045 +0100s	FR0014003TT8	34,5500	EUR	192	XPAR	202210281536769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:40:27.944607 +0100s	FR0014003TT8	34,5500	EUR	55	XPAR	202210281537025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:40:27.948148 +0100s	FR0014003TT8	34,5500	EUR	31	XPAR	202210281537281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:40:31.252553 +0100s	FR0014003TT8	34,5350	EUR	74	XPAR	202210281538049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:40:37.859910 +0100s	FR0014003TT8	34,5350	EUR	56	XPAR	202210281538305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:40:42.669880 +0100s	FR0014003TT8	34,5450	EUR	29	XPAR	202210281539073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:40:50.186242 +0100s	FR0014003TT8	34,5400	EUR	161	XPAR	202210281539841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:40:55.495934 +0100s	FR0014003TT8	34,5450	EUR	77	XPAR	202210281542145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:40:57.200507 +0100s	FR0014003TT8	34,5450	EUR	30	XPAR	202210281542401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:40:57.204041 +0100s	FR0014003TT8	34,5450	EUR	71	XPAR	202210281542657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:41:41.382981 +0100s	FR0014003TT8	34,5700	EUR	199	XPAR	202210281545985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:41:41.386534 +0100s	FR0014003TT8	34,5600	EUR	77	XPAR	202210281546753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:41:48.594105 +0100s	FR0014003TT8	34,5850	EUR	61	XPAR	202210281547521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:41:48.597680 +0100s	FR0014003TT8	34,5850	EUR	41	XPAR	202210281547777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:41:59.909558 +0100s	FR0014003TT8	34,5850	EUR	31	XPAR	202210281549057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:42:08.825947 +0100s	FR0014003TT8	34,5800	EUR	208	XPAR	202210281550593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:42:08.829527 +0100s	FR0014003TT8	34,5800	EUR	120	XPAR	202210281550849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:42:27.958812 +0100s	FR0014003TT8	34,5950	EUR	198	XPAR	202210281553153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:42:28.059511 +0100s	FR0014003TT8	34,5950	EUR	110	XPAR	202210281553409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:42:38.481266 +0100s	FR0014003TT8	34,5750	EUR	205	XPAR	202210281554945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:42:48.397186 +0100s	FR0014003TT8	34,5750	EUR	137	XPAR	202210281555969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:42:59.714096 +0100s	FR0014003TT8	34,5700	EUR	75	XPAR	202210281556225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:42:59.717525 +0100s	FR0014003TT8	34,5700	EUR	97	XPAR	202210281556481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:43:02.919758 +0100s	FR0014003TT8	34,5650	EUR	67	XPAR	202210281556993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:43:24.951915 +0100s	FR0014003TT8	34,5550	EUR	139	XPAR	202210281559041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:43:24.955545 +0100s	FR0014003TT8	34,5550	EUR	67	XPAR	202210281559297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:43:50.095614 +0100s	FR0014003TT8	34,5700	EUR	312	XPAR	202210281562625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:43:50.195781 +0100s	FR0014003TT8	34,5700	EUR	138	XPAR	202210281563393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:43:50.202493 +0100s	FR0014003TT8	34,5700	EUR	15	XPAR	202210281563649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:43:50.210624 +0100s	FR0014003TT8	34,5700	EUR	153	XPAR	202210281563905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:44:07.927406 +0100s	FR0014003TT8	34,5850	EUR	212	XPAR	202210281564417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:44:10.836108 +0100s	FR0014003TT8	34,5700	EUR	160	XPAR	202210281564929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:44:21.858121 +0100s	FR0014003TT8	34,5550	EUR	137	XPAR	202210281565953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:44:22.160503 +0100s	FR0014003TT8	34,5450	EUR	68	XPAR	202210281566721	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:45:08.036720 +0100s	FR0014003TT8	34,5700	EUR	258	XPAR	202210281571841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:45:08.040139 +0100s	FR0014003TT8	34,5700	EUR	161	XPAR	202210281572097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:45:08.043562 +0100s	FR0014003TT8	34,5700	EUR	30	XPAR	202210281572353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:45:08.046985 +0100s	FR0014003TT8	34,5700	EUR	35	XPAR	202210281572609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:45:08.139190 +0100s	FR0014003TT8	34,5700	EUR	226	XPAR	202210281573377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:45:12.844013 +0100s	FR0014003TT8	34,5750	EUR	93	XPAR	202210281574913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:45:23.459750 +0100s	FR0014003TT8	34,5600	EUR	138	XPAR	202210281576705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:45:23.560905 +0100s	FR0014003TT8	34,5600	EUR	62	XPAR	202210281577217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:45:46.388356 +0100s	FR0014003TT8	34,5550	EUR	205	XPAR	202210281578753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:45:50.898654 +0100s	FR0014003TT8	34,5350	EUR	181	XPAR	202210281579521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:46:01.513818 +0100s	FR0014003TT8	34,5350	EUR	163	XPAR	202210281581569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:46:01.517217 +0100s	FR0014003TT8	34,5400	EUR	35	XPAR	202210281581825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:46:20.134111 +0100s	FR0014003TT8	34,5350	EUR	175	XPAR	202210281583873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:46:20.137769 +0100s	FR0014003TT8	34,5350	EUR	118	XPAR	202210281584129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:46:25.040958 +0100s	FR0014003TT8	34,5250	EUR	61	XPAR	202210281585665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:46:39.561672 +0100s	FR0014003TT8	34,5100	EUR	107	XPAR	202210281587201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:46:39.660288 +0100s	FR0014003TT8	34,5100	EUR	108	XPAR	202210281587457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:46:51.181635 +0100s	FR0014003TT8	34,4900	EUR	154	XPAR	202210281588225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:47:17.616261 +0100s	FR0014003TT8	34,5050	EUR	5	XPAR	202210281591041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:47:18.318916 +0100s	FR0014003TT8	34,5050	EUR	6	XPAR	202210281591297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:47:33.548150 +0100s	FR0014003TT8	34,5000	EUR	146	XPAR	202210281592321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:47:37.357131 +0100s	FR0014003TT8	34,5200	EUR	55	XPAR	202210281593857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:47:41.763324 +0100s	FR0014003TT8	34,5150	EUR	190	XPAR	202210281594113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:47:41.767417 +0100s	FR0014003TT8	34,5150	EUR	1	XPAR	202210281594369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:47:42.864173 +0100s	FR0014003TT8	34,5100	EUR	405	XPAR	202210281594625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:47:42.867641 +0100s	FR0014003TT8	34,5150	EUR	163	XPAR	202210281595137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:47:44.369722 +0100s	FR0014003TT8	34,5100	EUR	5	XPAR	202210281595393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:48:08.703835 +0100s	FR0014003TT8	34,5100	EUR	11	XPAR	202210281596417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:48:08.707503 +0100s	FR0014003TT8	34,5100	EUR	102	XPAR	202210281596673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:48:12.009283 +0100s	FR0014003TT8	34,5100	EUR	29	XPAR	202210281596929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:48:12.611431 +0100s	FR0014003TT8	34,5100	EUR	8	XPAR	202210281597185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:48:18.619063 +0100s	FR0014003TT8	34,5150	EUR	89	XPAR	202210281597953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:48:31.052938 +0100s	FR0014003TT8	34,5250	EUR	180	XPAR	202210281599233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:48:31.951145 +0100s	FR0014003TT8	34,5250	EUR	5	XPAR	202210281599489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:48:38.858902 +0100s	FR0014003TT8	34,5200	EUR	167	XPAR	202210281599745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:48:38.862440 +0100s	FR0014003TT8	34,5200	EUR	125	XPAR	202210281600257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:49:00.103514 +0100s	FR0014003TT8	34,4850	EUR	208	XPAR	202210281602305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:49:00.206685 +0100s	FR0014003TT8	34,4850	EUR	130	XPAR	202210281602817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:49:04.412994 +0100s	FR0014003TT8	34,4550	EUR	62	XPAR	202210281605889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:49:19.444678 +0100s	FR0014003TT8	34,4700	EUR	37	XPAR	202210281608193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:49:28.757448 +0100s	FR0014003TT8	34,4700	EUR	316	XPAR	202210281609473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:49:35.069121 +0100s	FR0014003TT8	34,4650	EUR	62	XPAR	202210281609729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:49:35.170568 +0100s	FR0014003TT8	34,4600	EUR	61	XPAR	202210281610241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:50:01.607052 +0100s	FR0014003TT8	34,4450	EUR	189	XPAR	202210281612545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:50:03.616691 +0100s	FR0014003TT8	34,4350	EUR	216	XPAR	202210281613313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:50:20.647909 +0100s	FR0014003TT8	34,4400	EUR	232	XPAR	202210281615617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:50:20.747979 +0100s	FR0014003TT8	34,4350	EUR	58	XPAR	202210281616129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:50:27.161922 +0100s	FR0014003TT8	34,4200	EUR	109	XPAR	202210281617409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:50:35.075266 +0100s	FR0014003TT8	34,4500	EUR	109	XPAR	202210281619457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:50:46.290144 +0100s	FR0014003TT8	34,4500	EUR	186	XPAR	202210281619969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:50:51.800538 +0100s	FR0014003TT8	34,4350	EUR	62	XPAR	202210281620481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:51:04.926411 +0100s	FR0014003TT8	34,4500	EUR	155	XPAR	202210281622273	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:51:38.899402 +0100s	FR0014003TT8	34,5050	EUR	260	XPAR	202210281624833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:51:38.999262 +0100s	FR0014003TT8	34,5050	EUR	272	XPAR	202210281625089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:51:49.116692 +0100s	FR0014003TT8	34,5100	EUR	107	XPAR	202210281626625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:51:49.120271 +0100s	FR0014003TT8	34,5100	EUR	83	XPAR	202210281626881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:52:01.947602 +0100s	FR0014003TT8	34,5150	EUR	122	XPAR	202210281628161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:52:02.048438 +0100s	FR0014003TT8	34,5150	EUR	45	XPAR	202210281628417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:52:02.149229 +0100s	FR0014003TT8	34,5150	EUR	45	XPAR	202210281628929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:52:06.554595 +0100s	FR0014003TT8	34,4950	EUR	60	XPAR	202210281629441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:52:09.959931 +0100s	FR0014003TT8	34,4850	EUR	25	XPAR	202210281629953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:52:09.963691 +0100s	FR0014003TT8	34,4850	EUR	52	XPAR	202210281630209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:52:19.478245 +0100s	FR0014003TT8	34,4850	EUR	189	XPAR	202210281631745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:52:23.284276 +0100s	FR0014003TT8	34,4850	EUR	5	XPAR	202210281635073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:52:23.287830 +0100s	FR0014003TT8	34,4850	EUR	17	XPAR	202210281635329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:52:23.886346 +0100s	FR0014003TT8	34,4750	EUR	200	XPAR	202210281635585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:52:23.890142 +0100s	FR0014003TT8	34,4750	EUR	180	XPAR	202210281635841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:52:47.325533 +0100s	FR0014003TT8	34,4750	EUR	133	XPAR	202210281641217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:53:17.380129 +0100s	FR0014003TT8	34,4650	EUR	174	XPAR	202210281643521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:53:17.582244 +0100s	FR0014003TT8	34,4600	EUR	113	XPAR	202210281644033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:53:18.085020 +0100s	FR0014003TT8	34,4550	EUR	60	XPAR	202210281644545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:54:13.075935 +0100s	FR0014003TT8	34,4700	EUR	4	XPAR	202210281649153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:54:13.079672 +0100s	FR0014003TT8	34,4700	EUR	437	XPAR	202210281649409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:54:25.599095 +0100s	FR0014003TT8	34,4750	EUR	445	XPAR	202210281650945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:54:31.109290 +0100s	FR0014003TT8	34,4700	EUR	190	XPAR	202210281651201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:54:31.808550 +0100s	FR0014003TT8	34,4700	EUR	3	XPAR	202210281651457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:54:35.014791 +0100s	FR0014003TT8	34,4550	EUR	72	XPAR	202210281651713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:54:35.018880 +0100s	FR0014003TT8	34,4550	EUR	29	XPAR	202210281651969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:54:36.717186 +0100s	FR0014003TT8	34,4600	EUR	9	XPAR	202210281652481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:54:36.720868 +0100s	FR0014003TT8	34,4600	EUR	15	XPAR	202210281652737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:54:46.634888 +0100s	FR0014003TT8	34,4650	EUR	60	XPAR	202210281653505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:54:57.150178 +0100s	FR0014003TT8	34,4450	EUR	195	XPAR	202210281654017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:55:01.257094 +0100s	FR0014003TT8	34,4350	EUR	93	XPAR	202210281654785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:55:02.264140 +0100s	FR0014003TT8	34,4300	EUR	3	XPAR	202210281655041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:55:18.487420 +0100s	FR0014003TT8	34,4500	EUR	159	XPAR	202210281657345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:55:25.702448 +0100s	FR0014003TT8	34,4450	EUR	1	XPAR	202210281658113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:55:29.706919 +0100s	FR0014003TT8	34,4450	EUR	161	XPAR	202210281658881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:55:33.815146 +0100s	FR0014003TT8	34,4400	EUR	64	XPAR	202210281659393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:55:37.728273 +0100s	FR0014003TT8	34,4500	EUR	33	XPAR	202210281660673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:55:37.731975 +0100s	FR0014003TT8	34,4500	EUR	3	XPAR	202210281660929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:55:59.774996 +0100s	FR0014003TT8	34,4850	EUR	159	XPAR	202210281662721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:55:59.778700 +0100s	FR0014003TT8	34,4850	EUR	65	XPAR	202210281662977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:56:13.900737 +0100s	FR0014003TT8	34,4700	EUR	119	XPAR	202210281663745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:56:14.101809 +0100s	FR0014003TT8	34,4650	EUR	65	XPAR	202210281664257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:56:32.142323 +0100s	FR0014003TT8	34,4400	EUR	101	XPAR	202210281665025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:56:32.241079 +0100s	FR0014003TT8	34,4400	EUR	62	XPAR	202210281665281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:56:32.244745 +0100s	FR0014003TT8	34,4400	EUR	21	XPAR	202210281665537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:56:44.266583 +0100s	FR0014003TT8	34,4250	EUR	141	XPAR	202210281667073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:56:55.576199 +0100s	FR0014003TT8	34,4200	EUR	7	XPAR	202210281667841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:57:04.088157 +0100s	FR0014003TT8	34,4050	EUR	155	XPAR	202210281668865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:57:32.748582 +0100s	FR0014003TT8	34,3950	EUR	117	XPAR	202210281673217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:57:32.752482 +0100s	FR0014003TT8	34,3950	EUR	167	XPAR	202210281673473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:57:32.849194 +0100s	FR0014003TT8	34,3950	EUR	33	XPAR	202210281673729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:57:32.852904 +0100s	FR0014003TT8	34,3950	EUR	40	XPAR	202210281673985	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:57:53.683422 +0100s	FR0014003TT8	34,3900	EUR	164	XPAR	202210281676545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:57:53.687574 +0100s	FR0014003TT8	34,3900	EUR	53	XPAR	202210281676801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:57:55.184090 +0100s	FR0014003TT8	34,3900	EUR	6	XPAR	202210281677057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:59:25.801090 +0100s	FR0014003TT8	34,4250	EUR	263	XPAR	202210281678593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:59:42.628286 +0100s	FR0014003TT8	34,4200	EUR	1	XPAR	202210281679361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:59:45.032611 +0100s	FR0014003TT8	34,4200	EUR	130	XPAR	202210281679617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:59:46.034398 +0100s	FR0014003TT8	34,4150	EUR	180	XPAR	202210281680385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:59:50.247734 +0100s	FR0014003TT8	34,4150	EUR	180	XPAR	202210281680897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 14:59:50.253183 +0100s	FR0014003TT8	34,4150	EUR	45	XPAR	202210281681153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:00:02.471102 +0100s	FR0014003TT8	34,4350	EUR	166	XPAR	202210281683457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:00:07.482560 +0100s	FR0014003TT8	34,4450	EUR	264	XPAR	202210281684993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:00:07.486775 +0100s	FR0014003TT8	34,4450	EUR	199	XPAR	202210281685761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:00:07.493145 +0100s	FR0014003TT8	34,4450	EUR	1	XPAR	202210281686017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:00:07.583076 +0100s	FR0014003TT8	34,4450	EUR	58	XPAR	202210281686273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:00:11.499149 +0100s	FR0014003TT8	34,4400	EUR	61	XPAR	202210281686529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:00:16.006786 +0100s	FR0014003TT8	34,4150	EUR	62	XPAR	202210281687297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:00:26.329136 +0100s	FR0014003TT8	34,4400	EUR	79	XPAR	202210281689089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:00:28.036854 +0100s	FR0014003TT8	34,4450	EUR	90	XPAR	202210281690881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:00:28.135143 +0100s	FR0014003TT8	34,4450	EUR	163	XPAR	202210281691137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:00:28.138997 +0100s	FR0014003TT8	34,4500	EUR	163	XPAR	202210281691393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:00:28.142887 +0100s	FR0014003TT8	34,4500	EUR	175	XPAR	202210281691649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:00:28.147295 +0100s	FR0014003TT8	34,4500	EUR	42	XPAR	202210281691905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:00:33.047471 +0100s	FR0014003TT8	34,4200	EUR	49	XPAR	202210281693441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:00:34.048487 +0100s	FR0014003TT8	34,4200	EUR	7	XPAR	202210281693697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:01:00.098065 +0100s	FR0014003TT8	34,4650	EUR	8	XPAR	202210281698049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:01:00.101698 +0100s	FR0014003TT8	34,4650	EUR	4	XPAR	202210281698305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:01:21.330673 +0100s	FR0014003TT8	34,4350	EUR	67	XPAR	202210281701121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:01:21.335156 +0100s	FR0014003TT8	34,4350	EUR	67	XPAR	202210281701377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:01:38.059350 +0100s	FR0014003TT8	34,4550	EUR	91	XPAR	202210281703169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:01:38.159397 +0100s	FR0014003TT8	34,4550	EUR	154	XPAR	202210281703937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:01:40.363904 +0100s	FR0014003TT8	34,4550	EUR	200	XPAR	202210281704193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:01:44.567698 +0100s	FR0014003TT8	34,4500	EUR	180	XPAR	202210281704705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:01:47.474307 +0100s	FR0014003TT8	34,4550	EUR	30	XPAR	202210281705217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:01:47.477744 +0100s	FR0014003TT8	34,4550	EUR	62	XPAR	202210281705473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:01:47.481257 +0100s	FR0014003TT8	34,4550	EUR	65	XPAR	202210281705729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:01:49.477753 +0100s	FR0014003TT8	34,4400	EUR	40	XPAR	202210281706497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:02:01.291458 +0100s	FR0014003TT8	34,4450	EUR	64	XPAR	202210281707777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:02:08.101946 +0100s	FR0014003TT8	34,4300	EUR	163	XPAR	202210281709569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:02:08.805807 +0100s	FR0014003TT8	34,4150	EUR	62	XPAR	202210281710849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:02:36.851670 +0100s	FR0014003TT8	34,3700	EUR	139	XPAR	202210281714433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:02:40.462911 +0100s	FR0014003TT8	34,3550	EUR	66	XPAR	202210281714945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:02:46.974596 +0100s	FR0014003TT8	34,3800	EUR	92	XPAR	202210281718017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:02:50.176445 +0100s	FR0014003TT8	34,3750	EUR	29	XPAR	202210281718273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:02:52.683565 +0100s	FR0014003TT8	34,3700	EUR	63	XPAR	202210281719041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:02:56.292847 +0100s	FR0014003TT8	34,3700	EUR	62	XPAR	202210281719553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:03:00.703402 +0100s	FR0014003TT8	34,3450	EUR	61	XPAR	202210281722113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:03:13.227460 +0100s	FR0014003TT8	34,3300	EUR	109	XPAR	202210281723393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:03:13.232549 +0100s	FR0014003TT8	34,3300	EUR	76	XPAR	202210281723649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:03:46.475749 +0100s	FR0014003TT8	34,3200	EUR	3	XPAR	202210281725185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:03:47.478415 +0100s	FR0014003TT8	34,3200	EUR	30	XPAR	202210281725441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:04:00.204906 +0100s	FR0014003TT8	34,3550	EUR	149	XPAR	202210281726209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:04:22.648927 +0100s	FR0014003TT8	34,3750	EUR	3	XPAR	202210281728513	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:04:38.889846 +0100s	FR0014003TT8	34,3900	EUR	107	XPAR	202210281729537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:04:38.893501 +0100s	FR0014003TT8	34,3900	EUR	75	XPAR	202210281729793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:04:38.981584 +0100s	FR0014003TT8	34,3800	EUR	187	XPAR	202210281731841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:04:38.985194 +0100s	FR0014003TT8	34,3800	EUR	31	XPAR	202210281732097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:04:39.078872 +0100s	FR0014003TT8	34,3800	EUR	159	XPAR	202210281732353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:04:39.083102 +0100s	FR0014003TT8	34,3800	EUR	42	XPAR	202210281732609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:04:39.086631 +0100s	FR0014003TT8	34,3800	EUR	11	XPAR	202210281732865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:04:39.090114 +0100s	FR0014003TT8	34,3850	EUR	161	XPAR	202210281733121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:04:39.093570 +0100s	FR0014003TT8	34,3850	EUR	29	XPAR	202210281733377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:04:39.177165 +0100s	FR0014003TT8	34,3850	EUR	132	XPAR	202210281733633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:04:39.180594 +0100s	FR0014003TT8	34,3900	EUR	69	XPAR	202210281733889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:04:42.188803 +0100s	FR0014003TT8	34,3750	EUR	148	XPAR	202210281734657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:04:44.895416 +0100s	FR0014003TT8	34,3650	EUR	7	XPAR	202210281735169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:05:09.935696 +0100s	FR0014003TT8	34,3900	EUR	74	XPAR	202210281738241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:05:09.939177 +0100s	FR0014003TT8	34,3900	EUR	11	XPAR	202210281738497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:05:10.036307 +0100s	FR0014003TT8	34,3900	EUR	185	XPAR	202210281738753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:05:25.170556 +0100s	FR0014003TT8	34,4000	EUR	91	XPAR	202210281740289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:05:25.175237 +0100s	FR0014003TT8	34,4000	EUR	21	XPAR	202210281740545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:05:25.180704 +0100s	FR0014003TT8	34,4000	EUR	76	XPAR	202210281740801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:05:25.186067 +0100s	FR0014003TT8	34,4000	EUR	97	XPAR	202210281741057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:05:25.273680 +0100s	FR0014003TT8	34,4000	EUR	35	XPAR	202210281741313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:05:34.080164 +0100s	FR0014003TT8	34,4000	EUR	6	XPAR	202210281741825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:05:38.286272 +0100s	FR0014003TT8	34,4000	EUR	6	XPAR	202210281742081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:05:38.985817 +0100s	FR0014003TT8	34,4000	EUR	11	XPAR	202210281742337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:05:45.897214 +0100s	FR0014003TT8	34,3900	EUR	2	XPAR	202210281742849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:05:58.010692 +0100s	FR0014003TT8	34,3850	EUR	360	XPAR	202210281744129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:06:02.820449 +0100s	FR0014003TT8	34,3800	EUR	5	XPAR	202210281744385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:06:09.232777 +0100s	FR0014003TT8	34,3700	EUR	3	XPAR	202210281744897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:06:09.236785 +0100s	FR0014003TT8	34,3700	EUR	18	XPAR	202210281745153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:06:36.075922 +0100s	FR0014003TT8	34,4000	EUR	312	XPAR	202210281746177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:06:36.176497 +0100s	FR0014003TT8	34,4000	EUR	144	XPAR	202210281746433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:06:36.180612 +0100s	FR0014003TT8	34,4000	EUR	110	XPAR	202210281746689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:06:36.184478 +0100s	FR0014003TT8	34,4000	EUR	34	XPAR	202210281746945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:06:39.480027 +0100s	FR0014003TT8	34,4000	EUR	70	XPAR	202210281747713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:07:49.391155 +0100s	FR0014003TT8	34,4250	EUR	186	XPAR	202210281756161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:07:50.392788 +0100s	FR0014003TT8	34,4200	EUR	200	XPAR	202210281756417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:07:50.396808 +0100s	FR0014003TT8	34,4200	EUR	60	XPAR	202210281756673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:07:55.199743 +0100s	FR0014003TT8	34,4050	EUR	125	XPAR	202210281757441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:07:55.203617 +0100s	FR0014003TT8	34,4050	EUR	213	XPAR	202210281757697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:07:55.207283 +0100s	FR0014003TT8	34,4050	EUR	200	XPAR	202210281758209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:07:55.210858 +0100s	FR0014003TT8	34,4050	EUR	28	XPAR	202210281758465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:08:03.114801 +0100s	FR0014003TT8	34,4000	EUR	81	XPAR	202210281760769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:08:10.227832 +0100s	FR0014003TT8	34,3950	EUR	137	XPAR	202210281761793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:08:10.232596 +0100s	FR0014003TT8	34,3950	EUR	26	XPAR	202210281762049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:08:10.237396 +0100s	FR0014003TT8	34,3950	EUR	21	XPAR	202210281762305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:08:31.466248 +0100s	FR0014003TT8	34,3800	EUR	188	XPAR	202210281765121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:08:31.565938 +0100s	FR0014003TT8	34,3850	EUR	66	XPAR	202210281765377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:08:47.986230 +0100s	FR0014003TT8	34,3800	EUR	139	XPAR	202210281765889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:08:47.990533 +0100s	FR0014003TT8	34,3800	EUR	24	XPAR	202210281766145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:08:47.995890 +0100s	FR0014003TT8	34,3800	EUR	56	XPAR	202210281766401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:09:04.005932 +0100s	FR0014003TT8	34,3800	EUR	159	XPAR	202210281767425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:09:04.106520 +0100s	FR0014003TT8	34,3800	EUR	60	XPAR	202210281767937	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:09:16.629309 +0100s	FR0014003TT8	34,3750	EUR	7	XPAR	202210281768705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:09:35.860416 +0100s	FR0014003TT8	34,3700	EUR	61	XPAR	202210281769473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:09:39.767952 +0100s	FR0014003TT8	34,3700	EUR	299	XPAR	202210281769985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:09:49.784827 +0100s	FR0014003TT8	34,3700	EUR	178	XPAR	202210281770753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:09:49.788415 +0100s	FR0014003TT8	34,3650	EUR	83	XPAR	202210281771777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:10:06.215840 +0100s	FR0014003TT8	34,3950	EUR	102	XPAR	202210281773313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:10:11.023382 +0100s	FR0014003TT8	34,3850	EUR	121	XPAR	202210281773825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:10:14.335353 +0100s	FR0014003TT8	34,3700	EUR	50	XPAR	202210281774337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:10:14.340540 +0100s	FR0014003TT8	34,3700	EUR	8	XPAR	202210281774593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:10:19.543172 +0100s	FR0014003TT8	34,3650	EUR	65	XPAR	202210281775105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:10:45.178910 +0100s	FR0014003TT8	34,3700	EUR	181	XPAR	202210281776897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:10:59.500721 +0100s	FR0014003TT8	34,3500	EUR	118	XPAR	202210281777665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:11:08.325251 +0100s	FR0014003TT8	34,3250	EUR	227	XPAR	202210281778177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:11:20.442867 +0100s	FR0014003TT8	34,3350	EUR	10	XPAR	202210281779969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:11:20.447066 +0100s	FR0014003TT8	34,3350	EUR	77	XPAR	202210281780225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:11:35.664495 +0100s	FR0014003TT8	34,3500	EUR	220	XPAR	202210281781505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:11:43.267855 +0100s	FR0014003TT8	34,3350	EUR	76	XPAR	202210281782529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:11:51.081384 +0100s	FR0014003TT8	34,3200	EUR	75	XPAR	202210281783041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:12:02.322223 +0100s	FR0014003TT8	34,3100	EUR	76	XPAR	202210281784065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:12:02.406921 +0100s	FR0014003TT8	34,3100	EUR	65	XPAR	202210281784321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:12:08.326109 +0100s	FR0014003TT8	34,2800	EUR	65	XPAR	202210281785345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:12:28.656439 +0100s	FR0014003TT8	34,2750	EUR	163	XPAR	202210281789185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:12:31.463682 +0100s	FR0014003TT8	34,2750	EUR	64	XPAR	202210281789441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:12:41.381638 +0100s	FR0014003TT8	34,2750	EUR	119	XPAR	202210281791233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:12:56.105142 +0100s	FR0014003TT8	34,2500	EUR	152	XPAR	202210281792257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:13:04.621885 +0100s	FR0014003TT8	34,2450	EUR	108	XPAR	202210281794305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:13:14.440024 +0100s	FR0014003TT8	34,2350	EUR	65	XPAR	202210281794561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:13:44.984849 +0100s	FR0014003TT8	34,2550	EUR	197	XPAR	202210281797121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:13:44.988403 +0100s	FR0014003TT8	34,2550	EUR	402	XPAR	202210281797377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:13:44.992017 +0100s	FR0014003TT8	34,2550	EUR	200	XPAR	202210281797633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:13:44.995561 +0100s	FR0014003TT8	34,2550	EUR	53	XPAR	202210281797889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:13:44.999091 +0100s	FR0014003TT8	34,2550	EUR	200	XPAR	202210281798145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:13:45.002580 +0100s	FR0014003TT8	34,2550	EUR	346	XPAR	202210281798401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:13:45.006110 +0100s	FR0014003TT8	34,2550	EUR	253	XPAR	202210281798657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:13:45.009568 +0100s	FR0014003TT8	34,2550	EUR	346	XPAR	202210281798913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:13:45.013029 +0100s	FR0014003TT8	34,2550	EUR	253	XPAR	202210281799169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:13:45.016515 +0100s	FR0014003TT8	34,2550	EUR	93	XPAR	202210281799425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:13:45.019983 +0100s	FR0014003TT8	34,2550	EUR	253	XPAR	202210281799681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:13:45.086513 +0100s	FR0014003TT8	34,2600	EUR	346	XPAR	202210281799937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:13:45.090236 +0100s	FR0014003TT8	34,2600	EUR	125	XPAR	202210281800193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:13:45.387375 +0100s	FR0014003TT8	34,2600	EUR	474	XPAR	202210281800449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:13:45.390900 +0100s	FR0014003TT8	34,2600	EUR	161	XPAR	202210281800961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:13:45.394501 +0100s	FR0014003TT8	34,2600	EUR	161	XPAR	202210281801217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:13:45.398042 +0100s	FR0014003TT8	34,2600	EUR	277	XPAR	202210281801473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:13:50.395429 +0100s	FR0014003TT8	34,2600	EUR	599	XPAR	202210281802241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:13:50.398939 +0100s	FR0014003TT8	34,2600	EUR	190	XPAR	202210281802753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:13:50.402471 +0100s	FR0014003TT8	34,2600	EUR	409	XPAR	202210281803009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:13:50.406039 +0100s	FR0014003TT8	34,2600	EUR	559	XPAR	202210281803265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:13:50.409582 +0100s	FR0014003TT8	34,2600	EUR	40	XPAR	202210281803521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:13:50.413211 +0100s	FR0014003TT8	34,2600	EUR	139	XPAR	202210281803777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:13:50.416699 +0100s	FR0014003TT8	34,2600	EUR	559	XPAR	202210281804033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:13:50.420201 +0100s	FR0014003TT8	34,2600	EUR	40	XPAR	202210281804289	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:13:50.423663 +0100s	FR0014003TT8	34,2600	EUR	519	XPAR	202210281804545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:13:50.427205 +0100s	FR0014003TT8	34,2600	EUR	599	XPAR	202210281804801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:13:50.430717 +0100s	FR0014003TT8	34,2600	EUR	599	XPAR	202210281805057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:13:50.434261 +0100s	FR0014003TT8	34,2600	EUR	161	XPAR	202210281805313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:13:50.437796 +0100s	FR0014003TT8	34,2600	EUR	291	XPAR	202210281805569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:13:50.441381 +0100s	FR0014003TT8	34,2600	EUR	147	XPAR	202210281805825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:13:50.445336 +0100s	FR0014003TT8	34,2600	EUR	200	XPAR	202210281806081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:13:50.449739 +0100s	FR0014003TT8	34,2600	EUR	200	XPAR	202210281806337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:13:50.495115 +0100s	FR0014003TT8	34,2600	EUR	199	XPAR	202210281806593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:13:50.498687 +0100s	FR0014003TT8	34,2600	EUR	410	XPAR	202210281806849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:14:14.244219 +0100s	FR0014003TT8	34,2500	EUR	2	XPAR	202210281810177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:14:14.247819 +0100s	FR0014003TT8	34,2550	EUR	57	XPAR	202210281810433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:14:14.251376 +0100s	FR0014003TT8	34,2600	EUR	200	XPAR	202210281810689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:14:14.254926 +0100s	FR0014003TT8	34,2600	EUR	163	XPAR	202210281810945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:14:14.258408 +0100s	FR0014003TT8	34,2600	EUR	215	XPAR	202210281811201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:14:14.261887 +0100s	FR0014003TT8	34,2600	EUR	163	XPAR	202210281811457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:14:14.265408 +0100s	FR0014003TT8	34,2600	EUR	140	XPAR	202210281811713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:14:14.268909 +0100s	FR0014003TT8	34,2600	EUR	899	XPAR	202210281811969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:14:27.277659 +0100s	FR0014003TT8	34,2950	EUR	163	XPAR	202210281814017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:14:27.675767 +0100s	FR0014003TT8	34,2950	EUR	899	XPAR	202210281814273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:14:27.679329 +0100s	FR0014003TT8	34,2950	EUR	899	XPAR	202210281814529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:14:27.682780 +0100s	FR0014003TT8	34,2950	EUR	190	XPAR	202210281814785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:14:27.686180 +0100s	FR0014003TT8	34,2950	EUR	555	XPAR	202210281815041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:14:27.689626 +0100s	FR0014003TT8	34,2950	EUR	154	XPAR	202210281815297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:14:27.693065 +0100s	FR0014003TT8	34,2950	EUR	555	XPAR	202210281815553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:14:27.696472 +0100s	FR0014003TT8	34,2950	EUR	154	XPAR	202210281815809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:16:16.985323 +0100s	FR0014003TT8	34,3400	EUR	200	XPAR	202210281820929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:16:16.989977 +0100s	FR0014003TT8	34,3400	EUR	56	XPAR	202210281821185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:16:16.995364 +0100s	FR0014003TT8	34,3400	EUR	68	XPAR	202210281821441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:16:20.388531 +0100s	FR0014003TT8	34,3450	EUR	158	XPAR	202210281821953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:16:20.392102 +0100s	FR0014003TT8	34,3450	EUR	5	XPAR	202210281822209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:16:22.191472 +0100s	FR0014003TT8	34,3450	EUR	430	XPAR	202210281822465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:16:33.607060 +0100s	FR0014003TT8	34,3450	EUR	152	XPAR	202210281822977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:16:33.611316 +0100s	FR0014003TT8	34,3450	EUR	190	XPAR	202210281823489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:16:33.615286 +0100s	FR0014003TT8	34,3450	EUR	62	XPAR	202210281823745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:16:33.619393 +0100s	FR0014003TT8	34,3450	EUR	647	XPAR	202210281824001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:16:33.624345 +0100s	FR0014003TT8	34,3450	EUR	62	XPAR	202210281824257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:16:33.630818 +0100s	FR0014003TT8	34,3450	EUR	214	XPAR	202210281824513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:16:34.507121 +0100s	FR0014003TT8	34,3450	EUR	685	XPAR	202210281824769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:16:34.510595 +0100s	FR0014003TT8	34,3450	EUR	899	XPAR	202210281825025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:16:34.514105 +0100s	FR0014003TT8	34,3450	EUR	163	XPAR	202210281825281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:16:34.517638 +0100s	FR0014003TT8	34,3450	EUR	601	XPAR	202210281825537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:21:35.143477 +0100s	FR0014003TT8	34,2650	EUR	161	XPAR	202210281885441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:21:35.146927 +0100s	FR0014003TT8	34,2650	EUR	30	XPAR	202210281885697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:21:37.245603 +0100s	FR0014003TT8	34,2650	EUR	30	XPAR	202210281885953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:21:37.250515 +0100s	FR0014003TT8	34,2650	EUR	15	XPAR	202210281886209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:21:51.469554 +0100s	FR0014003TT8	34,2500	EUR	108	XPAR	202210281887233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:21:54.071327 +0100s	FR0014003TT8	34,2500	EUR	58	XPAR	202210281887489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:22:03.695269 +0100s	FR0014003TT8	34,2550	EUR	110	XPAR	202210281888769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:22:08.599590 +0100s	FR0014003TT8	34,2500	EUR	3	XPAR	202210281890817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:22:16.211776 +0100s	FR0014003TT8	34,2600	EUR	112	XPAR	202210281891585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:22:20.617189 +0100s	FR0014003TT8	34,2650	EUR	66	XPAR	202210281892353	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:22:28.529076 +0100s	FR0014003TT8	34,2600	EUR	57	XPAR	202210281893633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:22:29.331655 +0100s	FR0014003TT8	34,2600	EUR	60	XPAR	202210281894913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:22:44.960800 +0100s	FR0014003TT8	34,2550	EUR	118	XPAR	202210281895937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:22:44.969140 +0100s	FR0014003TT8	34,2550	EUR	17	XPAR	202210281896193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:23:00.388154 +0100s	FR0014003TT8	34,2650	EUR	166	XPAR	202210281898241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:23:09.500450 +0100s	FR0014003TT8	34,3000	EUR	87	XPAR	202210281907457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:23:16.713477 +0100s	FR0014003TT8	34,2950	EUR	61	XPAR	202210281908225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:23:24.132676 +0100s	FR0014003TT8	34,2850	EUR	61	XPAR	202210281909249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:23:34.040374 +0100s	FR0014003TT8	34,2750	EUR	70	XPAR	202210281910273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:24:01.876195 +0100s	FR0014003TT8	34,2850	EUR	6	XPAR	202210281911553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:24:01.879684 +0100s	FR0014003TT8	34,2850	EUR	45	XPAR	202210281911809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:24:02.679635 +0100s	FR0014003TT8	34,2800	EUR	163	XPAR	202210281912065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:24:30.919097 +0100s	FR0014003TT8	34,3050	EUR	7	XPAR	202210281914881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:24:41.537129 +0100s	FR0014003TT8	34,3100	EUR	56	XPAR	202210281916161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:24:41.540809 +0100s	FR0014003TT8	34,3100	EUR	190	XPAR	202210281916417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:24:48.755461 +0100s	FR0014003TT8	34,2850	EUR	30	XPAR	202210281917697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:24:48.759184 +0100s	FR0014003TT8	34,2850	EUR	27	XPAR	202210281917953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:24:57.673186 +0100s	FR0014003TT8	34,2800	EUR	92	XPAR	202210281919489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:25:04.685279 +0100s	FR0014003TT8	34,2750	EUR	47	XPAR	202210281919745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:25:05.785366 +0100s	FR0014003TT8	34,2700	EUR	137	XPAR	202210281920001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:25:10.296875 +0100s	FR0014003TT8	34,2800	EUR	64	XPAR	202210281922049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:25:18.415793 +0100s	FR0014003TT8	34,3050	EUR	61	XPAR	202210281924097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:25:37.046804 +0100s	FR0014003TT8	34,3000	EUR	141	XPAR	202210281924865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:25:57.681146 +0100s	FR0014003TT8	34,3450	EUR	47	XPAR	202210281930241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:26:08.508459 +0100s	FR0014003TT8	34,3650	EUR	115	XPAR	202210281931777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:26:13.320517 +0100s	FR0014003TT8	34,3700	EUR	64	XPAR	202210281932289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:26:23.837228 +0100s	FR0014003TT8	34,3550	EUR	90	XPAR	202210281932801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:26:31.849356 +0100s	FR0014003TT8	34,3550	EUR	12	XPAR	202210281933313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:26:34.354654 +0100s	FR0014003TT8	34,3550	EUR	30	XPAR	202210281933825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:26:35.052854 +0100s	FR0014003TT8	34,3550	EUR	68	XPAR	202210281934081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:26:35.954303 +0100s	FR0014003TT8	34,3500	EUR	110	XPAR	202210281934337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:27:08.310373 +0100s	FR0014003TT8	34,3850	EUR	154	XPAR	202210281939457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:27:17.220819 +0100s	FR0014003TT8	34,4000	EUR	183	XPAR	202210281939969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:27:20.926923 +0100s	FR0014003TT8	34,3900	EUR	71	XPAR	202210281940225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:27:33.843354 +0100s	FR0014003TT8	34,3800	EUR	50	XPAR	202210281941249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:27:38.157687 +0100s	FR0014003TT8	34,3800	EUR	45	XPAR	202210281941505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:27:41.853735 +0100s	FR0014003TT8	34,3750	EUR	63	XPAR	202210281942017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:27:45.659794 +0100s	FR0014003TT8	34,3700	EUR	8	XPAR	202210281942273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:27:47.962240 +0100s	FR0014003TT8	34,3650	EUR	63	XPAR	202210281943041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:27:53.272440 +0100s	FR0014003TT8	34,3650	EUR	60	XPAR	202210281944321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:28:13.607493 +0100s	FR0014003TT8	34,3800	EUR	7	XPAR	202210281945601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:28:20.318850 +0100s	FR0014003TT8	34,3850	EUR	46	XPAR	202210281946113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:28:23.922888 +0100s	FR0014003TT8	34,3800	EUR	66	XPAR	202210281946369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:28:24.524898 +0100s	FR0014003TT8	34,3750	EUR	123	XPAR	202210281946625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:28:37.847728 +0100s	FR0014003TT8	34,3850	EUR	103	XPAR	202210281948417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:29:04.689027 +0100s	FR0014003TT8	34,3900	EUR	219	XPAR	202210281949697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:29:04.699497 +0100s	FR0014003TT8	34,3900	EUR	63	XPAR	202210281950465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:29:11.301595 +0100s	FR0014003TT8	34,3750	EUR	7	XPAR	202210281951489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:29:13.506345 +0100s	FR0014003TT8	34,3750	EUR	6	XPAR	202210281951745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:29:28.619023 +0100s	FR0014003TT8	34,3950	EUR	73	XPAR	202210281953025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:29:45.936130 +0100s	FR0014003TT8	34,4050	EUR	113	XPAR	202210281953537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:29:46.035952 +0100s	FR0014003TT8	34,4000	EUR	121	XPAR	202210281954049	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:29:53.251699 +0100s	FR0014003TT8	34,3950	EUR	77	XPAR	202210281956609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:30:28.023218 +0100s	FR0014003TT8	34,4150	EUR	86	XPAR	202210281957889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:30:28.524262 +0100s	FR0014003TT8	34,4150	EUR	48	XPAR	202210281958145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:30:29.727795 +0100s	FR0014003TT8	34,4100	EUR	119	XPAR	202210281958401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:30:32.133930 +0100s	FR0014003TT8	34,4100	EUR	30	XPAR	202210281958913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:30:32.435896 +0100s	FR0014003TT8	34,4050	EUR	70	XPAR	202210281959425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:30:33.938706 +0100s	FR0014003TT8	34,4000	EUR	133	XPAR	202210281960193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:30:52.877332 +0100s	FR0014003TT8	34,4150	EUR	2	XPAR	202210281968129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:30:52.881468 +0100s	FR0014003TT8	34,4150	EUR	46	XPAR	202210281968385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:30:52.885129 +0100s	FR0014003TT8	34,4150	EUR	16	XPAR	202210281968641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:31:04.295198 +0100s	FR0014003TT8	34,4100	EUR	58	XPAR	202210281969665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:31:30.738909 +0100s	FR0014003TT8	34,4250	EUR	6	XPAR	202210281971201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:31:35.645266 +0100s	FR0014003TT8	34,4200	EUR	138	XPAR	202210281971713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:31:35.649485 +0100s	FR0014003TT8	34,4250	EUR	2	XPAR	202210281972225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:31:35.654122 +0100s	FR0014003TT8	34,4250	EUR	20	XPAR	202210281972481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:31:46.068358 +0100s	FR0014003TT8	34,4200	EUR	155	XPAR	202210281973761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:31:46.071878 +0100s	FR0014003TT8	34,4200	EUR	17	XPAR	202210281974017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:32:02.097435 +0100s	FR0014003TT8	34,4300	EUR	25	XPAR	202210281975041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:32:13.615076 +0100s	FR0014003TT8	34,4350	EUR	222	XPAR	202210281977601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:32:26.837430 +0100s	FR0014003TT8	34,4200	EUR	5	XPAR	202210281978881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:32:26.840973 +0100s	FR0014003TT8	34,4200	EUR	19	XPAR	202210281979137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:32:36.851682 +0100s	FR0014003TT8	34,4200	EUR	138	XPAR	202210281979905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:32:42.862580 +0100s	FR0014003TT8	34,4100	EUR	61	XPAR	202210281980161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:32:42.867506 +0100s	FR0014003TT8	34,4100	EUR	16	XPAR	202210281980417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:33:15.118959 +0100s	FR0014003TT8	34,4100	EUR	179	XPAR	202210281982977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:33:15.722453 +0100s	FR0014003TT8	34,4050	EUR	94	XPAR	202210281983233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:33:23.241715 +0100s	FR0014003TT8	34,3950	EUR	66	XPAR	202210281984513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:33:57.087856 +0100s	FR0014003TT8	34,4000	EUR	45	XPAR	202210281987585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:34:08.817522 +0100s	FR0014003TT8	34,3900	EUR	285	XPAR	202210281988609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:34:28.151057 +0100s	FR0014003TT8	34,3900	EUR	4	XPAR	202210281990657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:34:43.271412 +0100s	FR0014003TT8	34,3850	EUR	165	XPAR	202210281991425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:34:43.276097 +0100s	FR0014003TT8	34,3850	EUR	45	XPAR	202210281991681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:34:43.371856 +0100s	FR0014003TT8	34,3850	EUR	115	XPAR	202210281992193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:34:57.888153 +0100s	FR0014003TT8	34,3950	EUR	116	XPAR	202210281995521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:35:27.333879 +0100s	FR0014003TT8	34,3850	EUR	167	XPAR	202210281996801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:35:36.551814 +0100s	FR0014003TT8	34,3700	EUR	5	XPAR	202210281997057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:35:36.555566 +0100s	FR0014003TT8	34,3700	EUR	6	XPAR	202210281997313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:35:46.573670 +0100s	FR0014003TT8	34,3700	EUR	164	XPAR	202210281998849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:35:54.085302 +0100s	FR0014003TT8	34,3600	EUR	67	XPAR	202210281999617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:36:11.406668 +0100s	FR0014003TT8	34,3600	EUR	133	XPAR	202210282002177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:36:24.226957 +0100s	FR0014003TT8	34,3550	EUR	10	XPAR	202210282003713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:36:25.423316 +0100s	FR0014003TT8	34,3550	EUR	3	XPAR	202210282003969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:36:25.824052 +0100s	FR0014003TT8	34,3550	EUR	3	XPAR	202210282004225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:36:30.835193 +0100s	FR0014003TT8	34,3600	EUR	117	XPAR	202210282004737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:37:00.096912 +0100s	FR0014003TT8	34,3800	EUR	92	XPAR	202210282007809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:37:13.823264 +0100s	FR0014003TT8	34,3750	EUR	86	XPAR	202210282008577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:37:21.431423 +0100s	FR0014003TT8	34,3650	EUR	126	XPAR	202210282009089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:37:21.435057 +0100s	FR0014003TT8	34,3650	EUR	10	XPAR	202210282009345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:37:21.531829 +0100s	FR0014003TT8	34,3650	EUR	182	XPAR	202210282009857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:38:29.640760 +0100s	FR0014003TT8	34,3950	EUR	2	XPAR	202210282011393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:38:48.683502 +0100s	FR0014003TT8	34,4150	EUR	175	XPAR	202210282013185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:38:48.687142 +0100s	FR0014003TT8	34,4150	EUR	4	XPAR	202210282013441	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:38:50.786951 +0100s	FR0014003TT8	34,4100	EUR	62	XPAR	202210282013697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:39:07.119524 +0100s	FR0014003TT8	34,4300	EUR	146	XPAR	202210282014209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:39:07.123014 +0100s	FR0014003TT8	34,4300	EUR	55	XPAR	202210282014465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:39:07.126529 +0100s	FR0014003TT8	34,4300	EUR	190	XPAR	202210282014721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:39:07.130002 +0100s	FR0014003TT8	34,4300	EUR	38	XPAR	202210282014977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:39:16.138795 +0100s	FR0014003TT8	34,4150	EUR	59	XPAR	202210282015489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:39:31.967755 +0100s	FR0014003TT8	34,4200	EUR	118	XPAR	202210282019329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:39:44.386837 +0100s	FR0014003TT8	34,4200	EUR	74	XPAR	202210282019841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:40:05.812481 +0100s	FR0014003TT8	34,4050	EUR	45	XPAR	202210282021889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:40:09.119847 +0100s	FR0014003TT8	34,4000	EUR	44	XPAR	202210282022145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:40:09.221165 +0100s	FR0014003TT8	34,4000	EUR	117	XPAR	202210282023169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:40:26.450712 +0100s	FR0014003TT8	34,4050	EUR	109	XPAR	202210282024961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:40:51.183458 +0100s	FR0014003TT8	34,4100	EUR	108	XPAR	202210282025729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:40:51.187053 +0100s	FR0014003TT8	34,4100	EUR	21	XPAR	202210282025985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:41:15.228928 +0100s	FR0014003TT8	34,4050	EUR	127	XPAR	202210282028801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:41:15.232430 +0100s	FR0014003TT8	34,4050	EUR	34	XPAR	202210282029057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:41:24.149100 +0100s	FR0014003TT8	34,4000	EUR	39	XPAR	202210282030337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:41:24.155201 +0100s	FR0014003TT8	34,4000	EUR	19	XPAR	202210282030593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:42:20.528872 +0100s	FR0014003TT8	34,4350	EUR	165	XPAR	202210282032641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:43:23.826787 +0100s	FR0014003TT8	34,4600	EUR	348	XPAR	202210282033409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:43:51.157729 +0100s	FR0014003TT8	34,4950	EUR	251	XPAR	202210282035969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:43:51.161928 +0100s	FR0014003TT8	34,4950	EUR	200	XPAR	202210282036225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:43:51.166230 +0100s	FR0014003TT8	34,4950	EUR	3	XPAR	202210282036481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:44:16.806518 +0100s	FR0014003TT8	34,4950	EUR	129	XPAR	202210282038785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:44:35.436368 +0100s	FR0014003TT8	34,4900	EUR	122	XPAR	202210282042625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:44:38.940391 +0100s	FR0014003TT8	34,4800	EUR	58	XPAR	202210282043393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:44:56.169243 +0100s	FR0014003TT8	34,4800	EUR	91	XPAR	202210282045185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:45:27.828918 +0100s	FR0014003TT8	34,4950	EUR	108	XPAR	202210282049537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:45:28.634525 +0100s	FR0014003TT8	34,4850	EUR	104	XPAR	202210282050561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:45:33.540830 +0100s	FR0014003TT8	34,4800	EUR	11	XPAR	202210282051073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:46:26.331554 +0100s	FR0014003TT8	34,5100	EUR	114	XPAR	202210282053633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:47:04.212772 +0100s	FR0014003TT8	34,5450	EUR	32	XPAR	202210282057217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:47:04.219085 +0100s	FR0014003TT8	34,5450	EUR	131	XPAR	202210282057473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:47:06.412946 +0100s	FR0014003TT8	34,5450	EUR	22	XPAR	202210282057729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:47:09.216170 +0100s	FR0014003TT8	34,5400	EUR	61	XPAR	202210282058241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:47:09.219880 +0100s	FR0014003TT8	34,5400	EUR	189	XPAR	202210282058497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:47:09.321279 +0100s	FR0014003TT8	34,5400	EUR	54	XPAR	202210282059009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:47:27.253828 +0100s	FR0014003TT8	34,5350	EUR	154	XPAR	202210282059777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:47:27.356397 +0100s	FR0014003TT8	34,5350	EUR	116	XPAR	202210282060033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:48:16.640289 +0100s	FR0014003TT8	34,5600	EUR	259	XPAR	202210282062081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:48:16.644469 +0100s	FR0014003TT8	34,5600	EUR	101	XPAR	202210282062337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:48:26.455491 +0100s	FR0014003TT8	34,5550	EUR	13	XPAR	202210282063105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:48:36.572239 +0100s	FR0014003TT8	34,5500	EUR	114	XPAR	202210282066689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:49:57.195086 +0100s	FR0014003TT8	34,5800	EUR	55	XPAR	202210282072065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:50:02.304962 +0100s	FR0014003TT8	34,5800	EUR	82	XPAR	202210282073601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:50:07.214720 +0100s	FR0014003TT8	34,5800	EUR	163	XPAR	202210282073857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:50:20.342075 +0100s	FR0014003TT8	34,5850	EUR	201	XPAR	202210282074625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:50:30.167706 +0100s	FR0014003TT8	34,5950	EUR	26	XPAR	202210282076161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:50:36.180536 +0100s	FR0014003TT8	34,5950	EUR	18	XPAR	202210282076929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:50:38.684497 +0100s	FR0014003TT8	34,5950	EUR	3	XPAR	202210282077185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:50:45.696594 +0100s	FR0014003TT8	34,5900	EUR	194	XPAR	202210282077953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:50:45.797535 +0100s	FR0014003TT8	34,5900	EUR	161	XPAR	202210282079489	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:50:45.801987 +0100s	FR0014003TT8	34,5900	EUR	106	XPAR	202210282079745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:50:57.922351 +0100s	FR0014003TT8	34,5700	EUR	101	XPAR	202210282084353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:51:04.331579 +0100s	FR0014003TT8	34,5600	EUR	59	XPAR	202210282085121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:51:15.446162 +0100s	FR0014003TT8	34,5650	EUR	59	XPAR	202210282086401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:51:29.769193 +0100s	FR0014003TT8	34,5500	EUR	106	XPAR	202210282088961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:51:29.772927 +0100s	FR0014003TT8	34,5500	EUR	20	XPAR	202210282089217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:51:35.477263 +0100s	FR0014003TT8	34,5450	EUR	59	XPAR	202210282092545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:52:04.117926 +0100s	FR0014003TT8	34,5300	EUR	159	XPAR	202210282093569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:52:05.719329 +0100s	FR0014003TT8	34,5250	EUR	103	XPAR	202210282094081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:52:12.533662 +0100s	FR0014003TT8	34,5300	EUR	59	XPAR	202210282095361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:52:29.255193 +0100s	FR0014003TT8	34,5200	EUR	126	XPAR	202210282097921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:52:59.900910 +0100s	FR0014003TT8	34,5250	EUR	51	XPAR	202210282098945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:53:00.302496 +0100s	FR0014003TT8	34,5250	EUR	9	XPAR	202210282099201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:53:06.815439 +0100s	FR0014003TT8	34,5300	EUR	21	XPAR	202210282099713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:53:07.615617 +0100s	FR0014003TT8	34,5300	EUR	1	XPAR	202210282099969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:53:09.220946 +0100s	FR0014003TT8	34,5300	EUR	3	XPAR	202210282100225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:53:16.028491 +0100s	FR0014003TT8	34,5300	EUR	5	XPAR	202210282100737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:53:16.032064 +0100s	FR0014003TT8	34,5300	EUR	11	XPAR	202210282100993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:53:16.729598 +0100s	FR0014003TT8	34,5300	EUR	7	XPAR	202210282101249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:53:22.040567 +0100s	FR0014003TT8	34,5250	EUR	30	XPAR	202210282102529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:53:22.942506 +0100s	FR0014003TT8	34,5250	EUR	30	XPAR	202210282102785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:53:23.644999 +0100s	FR0014003TT8	34,5250	EUR	7	XPAR	202210282103041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:53:23.745457 +0100s	FR0014003TT8	34,5250	EUR	23	XPAR	202210282103297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:53:24.348557 +0100s	FR0014003TT8	34,5250	EUR	13	XPAR	202210282103553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:53:24.848602 +0100s	FR0014003TT8	34,5250	EUR	17	XPAR	202210282103809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:53:25.450511 +0100s	FR0014003TT8	34,5250	EUR	13	XPAR	202210282104065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:53:26.651612 +0100s	FR0014003TT8	34,5200	EUR	62	XPAR	202210282104577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:53:26.655114 +0100s	FR0014003TT8	34,5200	EUR	140	XPAR	202210282104833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:53:26.751992 +0100s	FR0014003TT8	34,5200	EUR	63	XPAR	202210282105089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:53:42.774556 +0100s	FR0014003TT8	34,5150	EUR	106	XPAR	202210282107137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:54:02.103501 +0100s	FR0014003TT8	34,5150	EUR	18	XPAR	202210282108417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:54:18.946221 +0100s	FR0014003TT8	34,5300	EUR	34	XPAR	202210282110209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:54:18.949854 +0100s	FR0014003TT8	34,5300	EUR	5	XPAR	202210282110465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:54:22.453176 +0100s	FR0014003TT8	34,5300	EUR	163	XPAR	202210282110721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:54:25.458346 +0100s	FR0014003TT8	34,5300	EUR	69	XPAR	202210282110977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:54:27.861425 +0100s	FR0014003TT8	34,5250	EUR	106	XPAR	202210282111233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:54:34.768994 +0100s	FR0014003TT8	34,5250	EUR	3	XPAR	202210282111489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:55:00.215535 +0100s	FR0014003TT8	34,5250	EUR	107	XPAR	202210282111745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:55:03.916101 +0100s	FR0014003TT8	34,5200	EUR	107	XPAR	202210282112513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:55:39.980048 +0100s	FR0014003TT8	34,5350	EUR	104	XPAR	202210282114817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:55:41.584350 +0100s	FR0014003TT8	34,5350	EUR	96	XPAR	202210282115073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:55:41.588418 +0100s	FR0014003TT8	34,5350	EUR	101	XPAR	202210282115329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:55:49.995348 +0100s	FR0014003TT8	34,5300	EUR	109	XPAR	202210282115585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:55:49.999287 +0100s	FR0014003TT8	34,5300	EUR	65	XPAR	202210282116097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:55:54.303968 +0100s	FR0014003TT8	34,5350	EUR	7	XPAR	202210282116865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:55:57.109733 +0100s	FR0014003TT8	34,5350	EUR	1	XPAR	202210282117121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:56:06.423315 +0100s	FR0014003TT8	34,5250	EUR	98	XPAR	202210282118145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:56:15.935778 +0100s	FR0014003TT8	34,5200	EUR	97	XPAR	202210282118657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:56:47.086820 +0100s	FR0014003TT8	34,5200	EUR	55	XPAR	202210282120193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:56:47.090187 +0100s	FR0014003TT8	34,5200	EUR	2	XPAR	202210282120449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:56:56.402854 +0100s	FR0014003TT8	34,5150	EUR	87	XPAR	202210282121217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:57:33.768101 +0100s	FR0014003TT8	34,5150	EUR	161	XPAR	202210282121473	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:57:33.775109 +0100s	FR0014003TT8	34,5150	EUR	161	XPAR	202210282121729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:57:33.780795 +0100s	FR0014003TT8	34,5150	EUR	11	XPAR	202210282121985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:57:35.668435 +0100s	FR0014003TT8	34,5100	EUR	167	XPAR	202210282122753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:57:37.972385 +0100s	FR0014003TT8	34,5050	EUR	1	XPAR	202210282123009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:57:37.976384 +0100s	FR0014003TT8	34,5050	EUR	8	XPAR	202210282123265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:57:49.485712 +0100s	FR0014003TT8	34,5000	EUR	101	XPAR	202210282125569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:57:54.094468 +0100s	FR0014003TT8	34,4950	EUR	1	XPAR	202210282126081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:57:59.603576 +0100s	FR0014003TT8	34,4950	EUR	13	XPAR	202210282126849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:58:07.216424 +0100s	FR0014003TT8	34,5150	EUR	136	XPAR	202210282128129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:58:15.729538 +0100s	FR0014003TT8	34,5200	EUR	58	XPAR	202210282129921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:58:24.246510 +0100s	FR0014003TT8	34,5100	EUR	82	XPAR	202210282131201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:58:32.958438 +0100s	FR0014003TT8	34,5000	EUR	55	XPAR	202210282132225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:58:32.962869 +0100s	FR0014003TT8	34,5000	EUR	10	XPAR	202210282132481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:59:19.230869 +0100s	FR0014003TT8	34,5450	EUR	47	XPAR	202210282135041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:59:28.445544 +0100s	FR0014003TT8	34,5500	EUR	66	XPAR	202210282135809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:59:38.367231 +0100s	FR0014003TT8	34,5400	EUR	190	XPAR	202210282136065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 15:59:43.379553 +0100s	FR0014003TT8	34,5400	EUR	115	XPAR	202210282136577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:00:05.632378 +0100s	FR0014003TT8	34,5650	EUR	61	XPAR	202210282138113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:00:05.636661 +0100s	FR0014003TT8	34,5650	EUR	142	XPAR	202210282138369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:00:05.640704 +0100s	FR0014003TT8	34,5650	EUR	131	XPAR	202210282138625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:00:11.747166 +0100s	FR0014003TT8	34,5550	EUR	65	XPAR	202210282139137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:00:19.865261 +0100s	FR0014003TT8	34,5500	EUR	29	XPAR	202210282140929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:00:19.869552 +0100s	FR0014003TT8	34,5500	EUR	36	XPAR	202210282141185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:00:24.780840 +0100s	FR0014003TT8	34,5400	EUR	7	XPAR	202210282143233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:00:25.481443 +0100s	FR0014003TT8	34,5400	EUR	12	XPAR	202210282143489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:00:26.086348 +0100s	FR0014003TT8	34,5400	EUR	8	XPAR	202210282143745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:00:35.903552 +0100s	FR0014003TT8	34,5400	EUR	35	XPAR	202210282144001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:00:48.321763 +0100s	FR0014003TT8	34,5500	EUR	113	XPAR	202210282149633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:00:55.542471 +0100s	FR0014003TT8	34,5600	EUR	107	XPAR	202210282152705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:00:55.546041 +0100s	FR0014003TT8	34,5600	EUR	71	XPAR	202210282152961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:00:58.146840 +0100s	FR0014003TT8	34,5550	EUR	7	XPAR	202210282153473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:00:58.151900 +0100s	FR0014003TT8	34,5550	EUR	20	XPAR	202210282153729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:01:26.401827 +0100s	FR0014003TT8	34,5300	EUR	69	XPAR	202210282158081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:01:26.406121 +0100s	FR0014003TT8	34,5300	EUR	84	XPAR	202210282158337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:01:26.501008 +0100s	FR0014003TT8	34,5300	EUR	117	XPAR	202210282158849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:01:32.209778 +0100s	FR0014003TT8	34,5300	EUR	1	XPAR	202210282159617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:01:33.112120 +0100s	FR0014003TT8	34,5300	EUR	22	XPAR	202210282159873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:01:41.837379 +0100s	FR0014003TT8	34,5200	EUR	69	XPAR	202210282160129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:01:42.137942 +0100s	FR0014003TT8	34,5150	EUR	57	XPAR	202210282160385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:01:52.862178 +0100s	FR0014003TT8	34,4950	EUR	65	XPAR	202210282161665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:02:01.077760 +0100s	FR0014003TT8	34,4850	EUR	72	XPAR	202210282163713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:02:03.786572 +0100s	FR0014003TT8	34,4650	EUR	58	XPAR	202210282165761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:02:14.209569 +0100s	FR0014003TT8	34,4600	EUR	65	XPAR	202210282171905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:02:17.418795 +0100s	FR0014003TT8	34,4500	EUR	65	XPAR	202210282177793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:02:39.452876 +0100s	FR0014003TT8	34,4600	EUR	89	XPAR	202210282183681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:02:39.654839 +0100s	FR0014003TT8	34,4550	EUR	114	XPAR	202210282184705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:02:47.167092 +0100s	FR0014003TT8	34,4400	EUR	66	XPAR	202210282187521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:03:15.313210 +0100s	FR0014003TT8	34,4500	EUR	2	XPAR	202210282189057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:03:16.114927 +0100s	FR0014003TT8	34,4450	EUR	167	XPAR	202210282189313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:03:16.214497 +0100s	FR0014003TT8	34,4450	EUR	71	XPAR	202210282190337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:03:21.620459 +0100s	FR0014003TT8	34,4400	EUR	67	XPAR	202210282191105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:03:40.146632 +0100s	FR0014003TT8	34,4350	EUR	106	XPAR	202210282192385	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:03:54.068069 +0100s	FR0014003TT8	34,4450	EUR	58	XPAR	202210282193409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:03:54.166195 +0100s	FR0014003TT8	34,4450	EUR	1	XPAR	202210282193665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:03:54.171657 +0100s	FR0014003TT8	34,4450	EUR	7	XPAR	202210282193921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:04:05.476998 +0100s	FR0014003TT8	34,4450	EUR	138	XPAR	202210282194177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:04:16.798597 +0100s	FR0014003TT8	34,4550	EUR	86	XPAR	202210282194945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:04:16.802108 +0100s	FR0014003TT8	34,4550	EUR	13	XPAR	202210282195201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:04:25.710899 +0100s	FR0014003TT8	34,4500	EUR	157	XPAR	202210282195713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:04:43.348128 +0100s	FR0014003TT8	34,4600	EUR	7	XPAR	202210282196993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:04:43.351750 +0100s	FR0014003TT8	34,4600	EUR	5	XPAR	202210282197249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:05:04.279710 +0100s	FR0014003TT8	34,4700	EUR	62	XPAR	202210282198273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:05:06.781716 +0100s	FR0014003TT8	34,4650	EUR	65	XPAR	202210282198529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:05:12.090401 +0100s	FR0014003TT8	34,4600	EUR	17	XPAR	202210282199553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:05:12.095675 +0100s	FR0014003TT8	34,4600	EUR	235	XPAR	202210282199809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:05:12.189393 +0100s	FR0014003TT8	34,4600	EUR	66	XPAR	202210282200321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:05:33.123517 +0100s	FR0014003TT8	34,4600	EUR	114	XPAR	202210282204673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:05:52.154296 +0100s	FR0014003TT8	34,4550	EUR	139	XPAR	202210282205697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:05:52.157951 +0100s	FR0014003TT8	34,4550	EUR	3	XPAR	202210282205953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:06:07.976416 +0100s	FR0014003TT8	34,4550	EUR	128	XPAR	202210282207233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:06:13.886028 +0100s	FR0014003TT8	34,4550	EUR	4	XPAR	202210282207489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:06:18.988910 +0100s	FR0014003TT8	34,4500	EUR	60	XPAR	202210282208513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:06:57.361770 +0100s	FR0014003TT8	34,4550	EUR	7	XPAR	202210282210305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:07:21.401727 +0100s	FR0014003TT8	34,4850	EUR	143	XPAR	202210282212097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:07:32.024213 +0100s	FR0014003TT8	34,4850	EUR	108	XPAR	202210282212865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:07:32.224217 +0100s	FR0014003TT8	34,4850	EUR	61	XPAR	202210282213121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:08:20.495625 +0100s	FR0014003TT8	34,5200	EUR	190	XPAR	202210282215937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:08:31.212009 +0100s	FR0014003TT8	34,5150	EUR	77	XPAR	202210282218497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:08:38.223463 +0100s	FR0014003TT8	34,5100	EUR	29	XPAR	202210282219265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:08:38.227052 +0100s	FR0014003TT8	34,5100	EUR	242	XPAR	202210282219521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:08:38.324269 +0100s	FR0014003TT8	34,5100	EUR	152	XPAR	202210282221825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:08:48.541394 +0100s	FR0014003TT8	34,4950	EUR	57	XPAR	202210282225665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:08:55.253688 +0100s	FR0014003TT8	34,4900	EUR	99	XPAR	202210282227201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:08:58.160470 +0100s	FR0014003TT8	34,4900	EUR	3	XPAR	202210282227713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:09:05.688162 +0100s	FR0014003TT8	34,5050	EUR	71	XPAR	202210282232065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:09:21.320875 +0100s	FR0014003TT8	34,5150	EUR	62	XPAR	202210282234113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:09:28.936095 +0100s	FR0014003TT8	34,5050	EUR	200	XPAR	202210282238209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:09:28.939503 +0100s	FR0014003TT8	34,5050	EUR	15	XPAR	202210282238465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:10:00.091781 +0100s	FR0014003TT8	34,4700	EUR	62	XPAR	202210282242817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:10:38.056428 +0100s	FR0014003TT8	34,5150	EUR	114	XPAR	202210282247425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:10:55.898906 +0100s	FR0014003TT8	34,5300	EUR	10	XPAR	202210282249729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:10:59.902964 +0100s	FR0014003TT8	34,5300	EUR	30	XPAR	202210282249985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:11:02.808627 +0100s	FR0014003TT8	34,5300	EUR	30	XPAR	202210282250241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:11:04.113063 +0100s	FR0014003TT8	34,5300	EUR	1	XPAR	202210282250497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:11:10.823046 +0100s	FR0014003TT8	34,5200	EUR	101	XPAR	202210282251009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:11:20.644134 +0100s	FR0014003TT8	34,5200	EUR	217	XPAR	202210282251777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:11:22.745876 +0100s	FR0014003TT8	34,5150	EUR	80	XPAR	202210282252545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:11:27.252068 +0100s	FR0014003TT8	34,5150	EUR	45	XPAR	202210282252801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:11:36.967785 +0100s	FR0014003TT8	34,5100	EUR	2	XPAR	202210282254593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:11:43.380497 +0100s	FR0014003TT8	34,5150	EUR	24	XPAR	202210282255105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:11:43.384538 +0100s	FR0014003TT8	34,5150	EUR	21	XPAR	202210282255361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:11:43.388320 +0100s	FR0014003TT8	34,5150	EUR	32	XPAR	202210282255617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:11:49.786680 +0100s	FR0014003TT8	34,5150	EUR	3	XPAR	202210282255873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:12:01.910979 +0100s	FR0014003TT8	34,5200	EUR	147	XPAR	202210282256897	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:12:04.520215 +0100s	FR0014003TT8	34,5100	EUR	65	XPAR	202210282258177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:12:10.126517 +0100s	FR0014003TT8	34,5150	EUR	53	XPAR	202210282258945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:12:17.539470 +0100s	FR0014003TT8	34,5150	EUR	3	XPAR	202210282259201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:12:18.440735 +0100s	FR0014003TT8	34,5150	EUR	7	XPAR	202210282259457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:12:26.853014 +0100s	FR0014003TT8	34,5000	EUR	30	XPAR	202210282260481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:12:26.856551 +0100s	FR0014003TT8	34,5000	EUR	7	XPAR	202210282260737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:12:28.755204 +0100s	FR0014003TT8	34,5000	EUR	6	XPAR	202210282260993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:12:32.461152 +0100s	FR0014003TT8	34,4950	EUR	66	XPAR	202210282261505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:12:56.602274 +0100s	FR0014003TT8	34,4850	EUR	115	XPAR	202210282267137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:13:03.616422 +0100s	FR0014003TT8	34,4800	EUR	94	XPAR	202210282268161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:13:04.415437 +0100s	FR0014003TT8	34,4750	EUR	1	XPAR	202210282268929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:13:04.419452 +0100s	FR0014003TT8	34,4750	EUR	22	XPAR	202210282269185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:13:10.930055 +0100s	FR0014003TT8	34,4650	EUR	64	XPAR	202210282272513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:13:29.169182 +0100s	FR0014003TT8	34,4450	EUR	129	XPAR	202210282276609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:13:50.894632 +0100s	FR0014003TT8	34,4500	EUR	53	XPAR	202210282279681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:14:09.027050 +0100s	FR0014003TT8	34,4650	EUR	39	XPAR	202210282282753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:14:09.429447 +0100s	FR0014003TT8	34,4650	EUR	3	XPAR	202210282283009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:14:09.831821 +0100s	FR0014003TT8	34,4650	EUR	2	XPAR	202210282283265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:14:19.749558 +0100s	FR0014003TT8	34,4750	EUR	59	XPAR	202210282283777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:14:19.753706 +0100s	FR0014003TT8	34,4750	EUR	47	XPAR	202210282284033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:14:26.560252 +0100s	FR0014003TT8	34,4750	EUR	208	XPAR	202210282284801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:14:47.299755 +0100s	FR0014003TT8	34,4850	EUR	6	XPAR	202210282285569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:15:30.970424 +0100s	FR0014003TT8	34,5000	EUR	102	XPAR	202210282287361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:15:31.470506 +0100s	FR0014003TT8	34,5000	EUR	48	XPAR	202210282287617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:15:35.078642 +0100s	FR0014003TT8	34,4900	EUR	208	XPAR	202210282288129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:15:35.083462 +0100s	FR0014003TT8	34,4900	EUR	174	XPAR	202210282288385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:15:41.290256 +0100s	FR0014003TT8	34,4800	EUR	4	XPAR	202210282289409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:15:41.992468 +0100s	FR0014003TT8	34,4800	EUR	19	XPAR	202210282289665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:16:07.340537 +0100s	FR0014003TT8	34,4850	EUR	72	XPAR	202210282291969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:16:10.150765 +0100s	FR0014003TT8	34,4800	EUR	116	XPAR	202210282293249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:16:17.161490 +0100s	FR0014003TT8	34,4800	EUR	117	XPAR	202210282293761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:16:21.668944 +0100s	FR0014003TT8	34,4800	EUR	69	XPAR	202210282294017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:17:00.235151 +0100s	FR0014003TT8	34,4650	EUR	4	XPAR	202210282296833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:17:00.240970 +0100s	FR0014003TT8	34,4650	EUR	54	XPAR	202210282297089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:17:44.227949 +0100s	FR0014003TT8	34,4600	EUR	161	XPAR	202210282298113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:17:44.233178 +0100s	FR0014003TT8	34,4600	EUR	60	XPAR	202210282298369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:18:20.499510 +0100s	FR0014003TT8	34,4750	EUR	58	XPAR	202210282298881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:18:21.503578 +0100s	FR0014003TT8	34,4750	EUR	324	XPAR	202210282299137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:18:21.903653 +0100s	FR0014003TT8	34,4750	EUR	10	XPAR	202210282299393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:18:25.708774 +0100s	FR0014003TT8	34,4750	EUR	161	XPAR	202210282299649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:18:25.713934 +0100s	FR0014003TT8	34,4750	EUR	112	XPAR	202210282299905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:18:26.209129 +0100s	FR0014003TT8	34,4750	EUR	6	XPAR	202210282300161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:18:28.814611 +0100s	FR0014003TT8	34,4850	EUR	31	XPAR	202210282300929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:18:44.943715 +0100s	FR0014003TT8	34,4750	EUR	143	XPAR	202210282301185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:18:44.947261 +0100s	FR0014003TT8	34,4750	EUR	15	XPAR	202210282301441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:19:07.294057 +0100s	FR0014003TT8	34,5000	EUR	7	XPAR	202210282303489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:19:12.705908 +0100s	FR0014003TT8	34,4950	EUR	288	XPAR	202210282303745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:19:37.242512 +0100s	FR0014003TT8	34,5000	EUR	124	XPAR	202210282305537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:19:37.246239 +0100s	FR0014003TT8	34,5000	EUR	78	XPAR	202210282305793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:19:43.156555 +0100s	FR0014003TT8	34,4950	EUR	59	XPAR	202210282307585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:19:55.270173 +0100s	FR0014003TT8	34,4950	EUR	59	XPAR	202210282310401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:20:03.687102 +0100s	FR0014003TT8	34,4850	EUR	114	XPAR	202210282311425	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:20:26.840914 +0100s	FR0014003TT8	34,5050	EUR	59	XPAR	202210282315009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:20:38.764605 +0100s	FR0014003TT8	34,5050	EUR	81	XPAR	202210282318081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:20:45.578665 +0100s	FR0014003TT8	34,5050	EUR	9	XPAR	202210282318337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:20:46.482399 +0100s	FR0014003TT8	34,5050	EUR	1	XPAR	202210282318593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:21:02.316428 +0100s	FR0014003TT8	34,5050	EUR	261	XPAR	202210282321409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:21:04.421133 +0100s	FR0014003TT8	34,5100	EUR	72	XPAR	202210282322433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:21:07.031086 +0100s	FR0014003TT8	34,5000	EUR	111	XPAR	202210282322689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:21:12.642372 +0100s	FR0014003TT8	34,4900	EUR	71	XPAR	202210282323457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:21:13.040889 +0100s	FR0014003TT8	34,4850	EUR	9	XPAR	202210282325505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:21:13.440905 +0100s	FR0014003TT8	34,4850	EUR	3	XPAR	202210282326273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:21:21.761632 +0100s	FR0014003TT8	34,4750	EUR	121	XPAR	202210282327553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:21:29.971588 +0100s	FR0014003TT8	34,4750	EUR	61	XPAR	202210282330625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:21:35.283185 +0100s	FR0014003TT8	34,4800	EUR	62	XPAR	202210282332161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:21:39.895554 +0100s	FR0014003TT8	34,4750	EUR	44	XPAR	202210282333697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:21:39.899035 +0100s	FR0014003TT8	34,4750	EUR	17	XPAR	202210282334465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:21:44.203932 +0100s	FR0014003TT8	34,4700	EUR	62	XPAR	202210282335489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:21:59.352749 +0100s	FR0014003TT8	34,4750	EUR	6	XPAR	202210282338305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:22:01.858536 +0100s	FR0014003TT8	34,4800	EUR	157	XPAR	202210282338817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:22:34.049453 +0100s	FR0014003TT8	34,5000	EUR	210	XPAR	202210282342401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:22:34.053176 +0100s	FR0014003TT8	34,5000	EUR	5	XPAR	202210282342657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:22:34.056780 +0100s	FR0014003TT8	34,5000	EUR	785	XPAR	202210282342913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:22:44.176982 +0100s	FR0014003TT8	34,5000	EUR	508	XPAR	202210282343681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221028 16:22:44.181802 +0100s	FR0014003TT8	34,5000	EUR	53	XPAR	202210282343937	Employees share scheme

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