Vélizy-Villacoublay, June 9, 2022

Disclosure of trading in own shares
(Repurchase program decided by the General Meeting of Shareholders of May 19, 2022)

Issuer: Dassault Systèmes SE
Type of securities: ordinary shares
Period: From June 1 to June 8, 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	1-Jun-22	FR0014003TT8	122 500	38,9450	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	1-Jun-22	FR0014003TT8	115 000	38,9359	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	1-Jun-22	FR0014003TT8	12 500	38,9517	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	2-Jun-22	FR0014003TT8	28 680	38,8021	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	2-Jun-22	FR0014003TT8	20 185	38,7821	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	2-Jun-22	FR0014003TT8	2 463	38,9956	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	3-Jun-22	FR0014003TT8	37 000	38,9439	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	3-Jun-22	FR0014003TT8	22 928	38,9360	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	7-Jun-22	FR0014003TT8	101 493	38,4399	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	7-Jun-22	FR0014003TT8	68 905	38,4389	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	7-Jun-22	FR0014003TT8	6 508	38,3719	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	8-Jun-22	FR0014003TT8	48 094	38,4210	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	8-Jun-22	FR0014003TT8	25 000	38,4008	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	20220601 08:11:35.852406 +0100s	FR0014003TT8	39,0000	EUR	987	XPAR	2022060188065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:11:35.855679 +0100s	FR0014003TT8	39,0000	EUR	1 275	XPAR	2022060188321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:11:35.858887 +0100s	FR0014003TT8	39,0000	EUR	987	XPAR	2022060188577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:11:35.862103 +0100s	FR0014003TT8	39,0000	EUR	1 580	XPAR	2022060188833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:11:35.865192 +0100s	FR0014003TT8	39,0000	EUR	987	XPAR	2022060189089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:11:35.868322 +0100s	FR0014003TT8	39,0000	EUR	288	XPAR	2022060189345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:11:35.871493 +0100s	FR0014003TT8	39,0000	EUR	151	XPAR	2022060189601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:11:35.874592 +0100s	FR0014003TT8	39,0000	EUR	836	XPAR	2022060189857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:11:35.877684 +0100s	FR0014003TT8	39,0000	EUR	409	XPAR	2022060190113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:41:20.280849 +0100s	FR0014003TT8	39,0000	EUR	2 000	TQE	E0ARdkQ1KjDD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:41:20.284413 +0100s	FR0014003TT8	39,0000	EUR	2 500	XPAR	20220601168961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:41:20.288224 +0100s	FR0014003TT8	39,0000	EUR	987	DXE	240000FBX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:41:20.291998 +0100s	FR0014003TT8	39,0000	EUR	400	DXE	240000FC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:41:20.295764 +0100s	FR0014003TT8	39,0000	EUR	93	DXE	240000FC4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:41:20.299645 +0100s	FR0014003TT8	39,0000	EUR	42	DXE	240000FC8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:41:20.303397 +0100s	FR0014003TT8	39,0000	EUR	340	DXE	240000FC9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:41:20.307287 +0100s	FR0014003TT8	39,0000	EUR	112	DXE	240000FCA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:41:20.311033 +0100s	FR0014003TT8	39,0000	EUR	987	DXE	240000FCB	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:41:20.314756 +0100s	FR0014003TT8	39,0000	EUR	301	DXE	240000FCC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:41:20.318474 +0100s	FR0014003TT8	39,0000	EUR	100	DXE	240000FCD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:41:20.322188 +0100s	FR0014003TT8	39,0000	EUR	700	DXE	240000FCE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:41:20.325957 +0100s	FR0014003TT8	39,0000	EUR	184	DXE	240000FCF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:41:20.333673 +0100s	FR0014003TT8	39,0000	EUR	3	DXE	240000FCG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:41:20.337552 +0100s	FR0014003TT8	39,0000	EUR	92	DXE	240000FCH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:41:20.341394 +0100s	FR0014003TT8	39,0000	EUR	92	DXE	240000FCI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:41:25.191009 +0100s	FR0014003TT8	39,0000	EUR	567	DXE	240000FDC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:41:31.605191 +0100s	FR0014003TT8	38,9800	EUR	43	XPAR	20220601177921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:41:31.608825 +0100s	FR0014003TT8	38,9800	EUR	944	XPAR	20220601178177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:41:31.612344 +0100s	FR0014003TT8	38,9800	EUR	417	XPAR	20220601178433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:41:31.615755 +0100s	FR0014003TT8	38,9800	EUR	570	XPAR	20220601178689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:41:31.619097 +0100s	FR0014003TT8	38,9800	EUR	238	XPAR	20220601178945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:41:31.622826 +0100s	FR0014003TT8	38,9800	EUR	808	XPAR	20220601179201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:41:31.626498 +0100s	FR0014003TT8	38,9800	EUR	179	XPAR	20220601179457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:41:31.630064 +0100s	FR0014003TT8	38,9800	EUR	629	XPAR	20220601179713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:41:39.824479 +0100s	FR0014003TT8	38,9800	EUR	613	XPAR	20220601181761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:41:39.827870 +0100s	FR0014003TT8	38,9800	EUR	30	XPAR	20220601182017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:41:39.831000 +0100s	FR0014003TT8	38,9800	EUR	344	XPAR	20220601182273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:41:39.834224 +0100s	FR0014003TT8	38,9800	EUR	30	XPAR	20220601182529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:41:46.237424 +0100s	FR0014003TT8	38,9800	EUR	987	XPAR	20220601182785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:41:46.240563 +0100s	FR0014003TT8	38,9800	EUR	987	XPAR	20220601183041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:41:46.243817 +0100s	FR0014003TT8	38,9800	EUR	681	XPAR	20220601183297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:41:59.360757 +0100s	FR0014003TT8	38,9600	EUR	987	XPAR	20220601185089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:41:59.364899 +0100s	FR0014003TT8	38,9600	EUR	160	XPAR	20220601185601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:41:59.369156 +0100s	FR0014003TT8	38,9600	EUR	827	XPAR	20220601185857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:42:00.457489 +0100s	FR0014003TT8	38,9650	EUR	294	DXE	240000FL4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:42:01.560010 +0100s	FR0014003TT8	38,9600	EUR	765	XPAR	20220601186369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:42:01.563498 +0100s	FR0014003TT8	38,9600	EUR	16	XPAR	20220601186625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:42:01.567291 +0100s	FR0014003TT8	38,9600	EUR	206	XPAR	20220601186881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:42:19.692016 +0100s	FR0014003TT8	38,9600	EUR	143	XPAR	20220601189185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:42:20.692628 +0100s	FR0014003TT8	38,9600	EUR	285	XPAR	20220601189441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:42:20.695936 +0100s	FR0014003TT8	38,9600	EUR	559	XPAR	20220601189697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:42:20.699301 +0100s	FR0014003TT8	38,9600	EUR	583	XPAR	20220601190209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:42:20.702540 +0100s	FR0014003TT8	38,9600	EUR	404	XPAR	20220601190465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:42:20.706153 +0100s	FR0014003TT8	38,9600	EUR	179	XPAR	20220601190721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:42:20.709483 +0100s	FR0014003TT8	38,9600	EUR	439	XPAR	20220601190977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:42:20.712724 +0100s	FR0014003TT8	38,9600	EUR	94	XPAR	20220601191233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:42:20.715993 +0100s	FR0014003TT8	38,9600	EUR	174	XPAR	20220601191489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:42:20.719223 +0100s	FR0014003TT8	38,9600	EUR	280	XPAR	20220601191745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:42:20.722467 +0100s	FR0014003TT8	38,9600	EUR	707	XPAR	20220601192001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:42:20.725683 +0100s	FR0014003TT8	38,9600	EUR	548	XPAR	20220601192257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:42:20.729078 +0100s	FR0014003TT8	38,9600	EUR	144	XPAR	20220601192513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:42:39.316086 +0100s	FR0014003TT8	38,9600	EUR	51	XPAR	20220601195073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:43:13.562670 +0100s	FR0014003TT8	38,9850	EUR	5	TQE	E0ARdkQ1KuPI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:43:13.566311 +0100s	FR0014003TT8	38,9850	EUR	3	TQE	E0ARdkQ1KuPv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:43:13.659178 +0100s	FR0014003TT8	38,9850	EUR	3	TQE	E0ARdkQ1KuQ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:43:35.292846 +0100s	FR0014003TT8	38,9700	EUR	105	XPAR	20220601196609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:43:35.296523 +0100s	FR0014003TT8	38,9700	EUR	27	TQE	E0ARdkQ1Kvyq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:43:35.303687 +0100s	FR0014003TT8	38,9700	EUR	99	DXE	240000G15	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:43:35.307186 +0100s	FR0014003TT8	38,9700	EUR	18	TQE	E0ARdkQ1KvzF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:43:47.812563 +0100s	FR0014003TT8	38,9600	EUR	206	XPAR	20220601197121	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:43:47.818340 +0100s	FR0014003TT8	38,9700	EUR	51	DXE	240000G2R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:44:03.638602 +0100s	FR0014003TT8	38,9750	EUR	5	TQE	E0ARdkQ1KxgY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:44:04.840484 +0100s	FR0014003TT8	38,9700	EUR	46	XPAR	20220601200193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:44:04.844161 +0100s	FR0014003TT8	38,9700	EUR	52	DXE	240000G50	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:44:07.245112 +0100s	FR0014003TT8	38,9700	EUR	18	TQE	E0ARdkQ1Ky5E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:44:07.249207 +0100s	FR0014003TT8	38,9700	EUR	18	TQE	E0ARdkQ1Ky7X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:44:30.895540 +0100s	FR0014003TT8	38,9750	EUR	147	XPAR	20220601201473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:44:30.899388 +0100s	FR0014003TT8	38,9750	EUR	50	DXE	240000GAC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:44:43.309746 +0100s	FR0014003TT8	38,9700	EUR	41	DXE	240000GBB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:44:43.313128 +0100s	FR0014003TT8	38,9650	EUR	76	XPAR	20220601202241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:44:43.317291 +0100s	FR0014003TT8	38,9600	EUR	357	TQE	E0ARdkQ1L0vx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:44:43.321018 +0100s	FR0014003TT8	38,9600	EUR	357	TQE	E0ARdkQ1L0w7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:44:43.324844 +0100s	FR0014003TT8	38,9650	EUR	30	DXE	240000GBQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:44:43.328291 +0100s	FR0014003TT8	38,9650	EUR	120	XPAR	20220601202497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:45:14.959716 +0100s	FR0014003TT8	38,9850	EUR	38	DXE	240000GGK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:45:14.963379 +0100s	FR0014003TT8	38,9850	EUR	64	DXE	240000GGL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:51:11.846498 +0100s	FR0014003TT8	39,0000	EUR	40	DXE	240000HSO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:51:11.849938 +0100s	FR0014003TT8	38,9950	EUR	295	XPAR	20220601223745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:51:12.849804 +0100s	FR0014003TT8	38,9950	EUR	31	DXE	240000HSY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:53:03.900058 +0100s	FR0014003TT8	38,9950	EUR	190	XPAR	20220601226305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:53:03.904037 +0100s	FR0014003TT8	39,0000	EUR	69	DXE	240000I9V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:53:04.002138 +0100s	FR0014003TT8	38,9950	EUR	136	XPAR	20220601226817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:53:46.680641 +0100s	FR0014003TT8	38,9950	EUR	104	XPAR	20220601230913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:53:46.685296 +0100s	FR0014003TT8	38,9900	EUR	122	DXE	240000ILV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:54:07.009902 +0100s	FR0014003TT8	38,9850	EUR	125	XPAR	20220601234497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:54:07.017854 +0100s	FR0014003TT8	38,9850	EUR	37	XPAR	20220601234753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:54:07.025433 +0100s	FR0014003TT8	38,9850	EUR	106	DXE	240000IOS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:08:44.405358 +0100s	FR0014003TT8	39,0000	EUR	47	XPAR	20220601307457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:08:44.408895 +0100s	FR0014003TT8	39,0000	EUR	215	XPAR	20220601307713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:08:44.413019 +0100s	FR0014003TT8	39,0000	EUR	657	TQE	E0ARdkQ1MbyS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:08:44.416939 +0100s	FR0014003TT8	39,0000	EUR	657	TQE	E0ARdkQ1Mbyc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:08:45.006697 +0100s	FR0014003TT8	39,0000	EUR	5	TQE	E0ARdkQ1Mc1g	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:08:45.009996 +0100s	FR0014003TT8	39,0000	EUR	3	XPAR	20220601307969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:08:45.013287 +0100s	FR0014003TT8	39,0000	EUR	422	XPAR	20220601308225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:08:55.627018 +0100s	FR0014003TT8	39,0000	EUR	32	XPAR	20220601309761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:09:05.645920 +0100s	FR0014003TT8	39,0000	EUR	333	TQE	E0ARdkQ1MduA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:09:05.653338 +0100s	FR0014003TT8	39,0000	EUR	108	TQE	E0ARdkQ1MduC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:09:05.659862 +0100s	FR0014003TT8	39,0000	EUR	95	DXE	240000MH7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:09:05.663942 +0100s	FR0014003TT8	39,0000	EUR	3	DXE	240000MH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:09:05.667303 +0100s	FR0014003TT8	39,0000	EUR	235	XPAR	20220601310017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:09:05.670552 +0100s	FR0014003TT8	39,0000	EUR	420	XPAR	20220601310273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:09:05.674161 +0100s	FR0014003TT8	39,0000	EUR	211	TQE	E0ARdkQ1MduH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:09:05.677419 +0100s	FR0014003TT8	39,0000	EUR	2	XPAR	20220601311041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:09:05.680637 +0100s	FR0014003TT8	39,0000	EUR	685	XPAR	20220601311297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:09:05.683857 +0100s	FR0014003TT8	39,0000	EUR	2	XPAR	20220601311553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:09:05.687110 +0100s	FR0014003TT8	39,0000	EUR	687	XPAR	20220601311809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:09:05.690909 +0100s	FR0014003TT8	39,0000	EUR	34	TQE	E0ARdkQ1Mdud	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:09:05.694211 +0100s	FR0014003TT8	39,0000	EUR	687	XPAR	20220601312065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:09:05.697457 +0100s	FR0014003TT8	39,0000	EUR	45	XPAR	20220601312321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:09:05.701143 +0100s	FR0014003TT8	39,0000	EUR	7	TQE	E0ARdkQ1Mdui	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:09:05.704847 +0100s	FR0014003TT8	39,0000	EUR	8	TQE	E0ARdkQ1Mdum	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:09:17.873932 +0100s	FR0014003TT8	39,0000	EUR	480	TQE	E0ARdkQ1Mf2j	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:09:17.878189 +0100s	FR0014003TT8	39,0000	EUR	117	DXE	240000MJN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:09:17.881559 +0100s	FR0014003TT8	39,0000	EUR	642	XPAR	20220601312577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:09:17.884883 +0100s	FR0014003TT8	39,0000	EUR	642	XPAR	20220601312833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:09:17.888131 +0100s	FR0014003TT8	39,0000	EUR	45	XPAR	20220601313089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:09:17.891446 +0100s	FR0014003TT8	39,0000	EUR	189	XPAR	20220601313345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:09:19.180503 +0100s	FR0014003TT8	38,9750	EUR	38	DXE	240000MK3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:09:19.184160 +0100s	FR0014003TT8	38,9750	EUR	14	DXE	240000MK5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:09:21.978965 +0100s	FR0014003TT8	38,9750	EUR	50	DXE	240000MKJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:10:06.260107 +0100s	FR0014003TT8	39,0000	EUR	78	DXE	240000MVF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:10:06.264037 +0100s	FR0014003TT8	39,0000	EUR	80	DXE	240000MVQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:10:14.876793 +0100s	FR0014003TT8	38,9800	EUR	14	DXE	240000MX6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:11:05.741050 +0100s	FR0014003TT8	38,9850	EUR	35	DXE	240000N3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:11:07.344400 +0100s	FR0014003TT8	38,9800	EUR	74	DXE	240000N4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:11:07.349205 +0100s	FR0014003TT8	38,9800	EUR	26	DXE	240000N4D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:11:13.146209 +0100s	FR0014003TT8	38,9800	EUR	25	DXE	240000N53	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:11:13.150843 +0100s	FR0014003TT8	38,9800	EUR	40	DXE	240000N54	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:11:15.750235 +0100s	FR0014003TT8	38,9750	EUR	87	DXE	240000N5A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:11:28.861885 +0100s	FR0014003TT8	38,9650	EUR	987	XPAR	20220601321025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:11:28.865646 +0100s	FR0014003TT8	38,9650	EUR	54	DXE	240000N6P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:11:28.868884 +0100s	FR0014003TT8	38,9650	EUR	987	XPAR	20220601321281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:11:28.872400 +0100s	FR0014003TT8	38,9650	EUR	987	XPAR	20220601321537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:11:28.875677 +0100s	FR0014003TT8	38,9650	EUR	929	XPAR	20220601321793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:11:28.878905 +0100s	FR0014003TT8	38,9650	EUR	58	XPAR	20220601322049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:11:28.882190 +0100s	FR0014003TT8	38,9650	EUR	774	XPAR	20220601322305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:11:28.885420 +0100s	FR0014003TT8	38,9650	EUR	175	XPAR	20220601322561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:11:28.888634 +0100s	FR0014003TT8	38,9650	EUR	9	XPAR	20220601322817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:11:28.891968 +0100s	FR0014003TT8	38,9650	EUR	94	XPAR	20220601323073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:12:05.313139 +0100s	FR0014003TT8	38,9600	EUR	52	DXE	240000N9F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:12:05.316418 +0100s	FR0014003TT8	38,9600	EUR	73	XPAR	20220601323841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:12:05.319692 +0100s	FR0014003TT8	38,9600	EUR	3	XPAR	20220601324097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:12:05.322926 +0100s	FR0014003TT8	38,9500	EUR	62	XPAR	20220601324865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:12:13.124711 +0100s	FR0014003TT8	38,9300	EUR	55	XPAR	20220601325889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:12:13.129322 +0100s	FR0014003TT8	38,9300	EUR	53	DXE	240000NBG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:12:26.542493 +0100s	FR0014003TT8	38,9200	EUR	53	XPAR	20220601326913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:12:26.546284 +0100s	FR0014003TT8	38,9200	EUR	577	TQE	E0ARdkQ1MuLC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:12:26.549910 +0100s	FR0014003TT8	38,9200	EUR	16	TQE	E0ARdkQ1MuLI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:12:26.553653 +0100s	FR0014003TT8	38,9200	EUR	10	TQE	E0ARdkQ1MuLK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:12:26.557234 +0100s	FR0014003TT8	38,9200	EUR	52	DXE	240000NCO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:12:26.560936 +0100s	FR0014003TT8	38,9200	EUR	200	TQE	E0ARdkQ1MuLV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:12:26.564502 +0100s	FR0014003TT8	38,9200	EUR	351	TQE	E0ARdkQ1MuLa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:12:26.568085 +0100s	FR0014003TT8	38,9200	EUR	149	TQE	E0ARdkQ1MuLc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:13:00.693767 +0100s	FR0014003TT8	38,9250	EUR	141	XPAR	20220601329729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:13:00.698658 +0100s	FR0014003TT8	38,9300	EUR	80	DXE	240000NID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:13:00.792796 +0100s	FR0014003TT8	38,9300	EUR	58	DXE	240000NIL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:13:01.093462 +0100s	FR0014003TT8	38,9200	EUR	3	TQE	E0ARdkQ1Mx3v	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:13:04.904861 +0100s	FR0014003TT8	38,9200	EUR	199	TQE	E0ARdkQ1MxMC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:13:04.908725 +0100s	FR0014003TT8	38,9200	EUR	100	XPAR	20220601330241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:13:08.914546 +0100s	FR0014003TT8	38,9200	EUR	91	TQE	E0ARdkQ1Mxpr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:13:08.918474 +0100s	FR0014003TT8	38,9200	EUR	80	TQE	E0ARdkQ1Mxpt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:13:08.922303 +0100s	FR0014003TT8	38,9200	EUR	204	TQE	E0ARdkQ1Mxpv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:13:48.470484 +0100s	FR0014003TT8	38,9200	EUR	176	TQE	E0ARdkQ1N0TG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:14:04.093959 +0100s	FR0014003TT8	38,9200	EUR	78	DXE	240000NQP	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:14:04.097820 +0100s	FR0014003TT8	38,9200	EUR	27	DXE	240000NQQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:14:04.101720 +0100s	FR0014003TT8	38,9200	EUR	80	TQE	E0ARdkQ1N1Qh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:14:04.105454 +0100s	FR0014003TT8	38,9200	EUR	66	TQE	E0ARdkQ1N1Qk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:14:04.109147 +0100s	FR0014003TT8	38,9200	EUR	145	TQE	E0ARdkQ1N1Qn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:14:04.112981 +0100s	FR0014003TT8	38,9200	EUR	110	TQE	E0ARdkQ1N1Qs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:14:04.116803 +0100s	FR0014003TT8	38,9200	EUR	43	TQE	E0ARdkQ1N1Qw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:14:04.120141 +0100s	FR0014003TT8	38,9100	EUR	60	XPAR	20220601331521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:14:06.096514 +0100s	FR0014003TT8	38,9050	EUR	58	XPAR	20220601332801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:14:06.099884 +0100s	FR0014003TT8	38,9050	EUR	5	XPAR	20220601333057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:14:06.103766 +0100s	FR0014003TT8	38,9050	EUR	93	DXE	240000NR9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:14:06.107012 +0100s	FR0014003TT8	38,9050	EUR	4	XPAR	20220601333313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:14:35.835506 +0100s	FR0014003TT8	38,9150	EUR	48	XPAR	20220601335105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:14:35.838740 +0100s	FR0014003TT8	38,9150	EUR	53	XPAR	20220601335361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:14:40.648810 +0100s	FR0014003TT8	38,9100	EUR	96	DXE	240000NXG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:14:40.652911 +0100s	FR0014003TT8	38,9100	EUR	167	XPAR	20220601335873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:14:40.741342 +0100s	FR0014003TT8	38,9100	EUR	80	DXE	240000NXJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:14:40.744697 +0100s	FR0014003TT8	38,9100	EUR	103	XPAR	20220601336129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:14:40.748490 +0100s	FR0014003TT8	38,9100	EUR	7	DXE	240000NXK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:14:47.055427 +0100s	FR0014003TT8	38,9050	EUR	53	DXE	240000NYG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:14:47.059255 +0100s	FR0014003TT8	38,9050	EUR	54	XPAR	20220601336897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:14:49.056378 +0100s	FR0014003TT8	38,9000	EUR	40	XPAR	20220601337665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:14:49.059810 +0100s	FR0014003TT8	38,9000	EUR	908	XPAR	20220601337921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:14:49.063240 +0100s	FR0014003TT8	38,9000	EUR	39	XPAR	20220601338177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:14:49.067048 +0100s	FR0014003TT8	38,9000	EUR	357	TQE	E0ARdkQ1N4qA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:14:49.070388 +0100s	FR0014003TT8	38,9000	EUR	60	XPAR	20220601338433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:14:49.074087 +0100s	FR0014003TT8	38,9000	EUR	70	TQE	E0ARdkQ1N4qE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:14:49.077795 +0100s	FR0014003TT8	38,9000	EUR	200	TQE	E0ARdkQ1N4qL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:14:49.081116 +0100s	FR0014003TT8	38,9000	EUR	160	XPAR	20220601338689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:14:49.084788 +0100s	FR0014003TT8	38,9000	EUR	87	TQE	E0ARdkQ1N4qO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:14:49.088714 +0100s	FR0014003TT8	38,9000	EUR	54	TQE	E0ARdkQ1N4qQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:14:49.558134 +0100s	FR0014003TT8	38,9000	EUR	357	TQE	E0ARdkQ1N4sD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:14:49.562080 +0100s	FR0014003TT8	38,9000	EUR	45	XPAR	20220601338945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:14:49.566671 +0100s	FR0014003TT8	38,9000	EUR	11	XPAR	20220601339201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:14:51.160109 +0100s	FR0014003TT8	38,9000	EUR	357	TQE	E0ARdkQ1N52L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:14:51.163626 +0100s	FR0014003TT8	38,9000	EUR	771	XPAR	20220601339457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:14:51.168377 +0100s	FR0014003TT8	38,9000	EUR	304	TQE	E0ARdkQ1N52W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:14:51.171948 +0100s	FR0014003TT8	38,9000	EUR	144	XPAR	20220601339713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:14:53.260896 +0100s	FR0014003TT8	38,9000	EUR	15	XPAR	20220601339969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:14:53.264272 +0100s	FR0014003TT8	38,9000	EUR	828	XPAR	20220601340225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:14:53.267565 +0100s	FR0014003TT8	38,9000	EUR	987	XPAR	20220601340481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:14:54.766758 +0100s	FR0014003TT8	38,9000	EUR	987	XPAR	20220601340993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:14:54.770060 +0100s	FR0014003TT8	38,9000	EUR	65	XPAR	20220601341249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:15:07.185167 +0100s	FR0014003TT8	38,8550	EUR	41	DXE	240000O24	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:15:12.590429 +0100s	FR0014003TT8	38,8500	EUR	52	DXE	240000O2R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:15:42.535144 +0100s	FR0014003TT8	38,8550	EUR	52	DXE	240000O6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:15:42.835283 +0100s	FR0014003TT8	38,8550	EUR	22	DXE	240000O6R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:16:03.871458 +0100s	FR0014003TT8	38,8400	EUR	63	DXE	240000O97	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:16:04.072293 +0100s	FR0014003TT8	38,8350	EUR	61	DXE	240000O9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:16:10.082489 +0100s	FR0014003TT8	38,8250	EUR	30	XPAR	20220601345345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:16:11.083171 +0100s	FR0014003TT8	38,8200	EUR	135	XPAR	20220601346113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:16:21.102813 +0100s	FR0014003TT8	38,8300	EUR	60	DXE	240000OD7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:16:21.200074 +0100s	FR0014003TT8	38,8300	EUR	37	XPAR	20220601348161	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:16:51.435748 +0100s	FR0014003TT8	38,8350	EUR	49	DXE	240000OFF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:16:54.848207 +0100s	FR0014003TT8	38,8300	EUR	75	DXE	240000OGX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:17:02.156374 +0100s	FR0014003TT8	38,8250	EUR	40	DXE	240000OIK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:17:15.069389 +0100s	FR0014003TT8	38,8000	EUR	40	XPAR	20220601352257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:17:15.073351 +0100s	FR0014003TT8	38,8000	EUR	54	DXE	240000OJS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:17:23.081999 +0100s	FR0014003TT8	38,7850	EUR	23	XPAR	20220601352513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:17:29.791162 +0100s	FR0014003TT8	38,7850	EUR	58	DXE	240000OM9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:17:33.999890 +0100s	FR0014003TT8	38,7800	EUR	51	DXE	240000OMJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:17:34.003541 +0100s	FR0014003TT8	38,7800	EUR	54	XPAR	20220601353281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:18:12.043765 +0100s	FR0014003TT8	38,7750	EUR	19	TQE	E0ARdkQ1NJ7r	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:18:51.783476 +0100s	FR0014003TT8	38,7650	EUR	28	DXE	240000OUY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:18:51.787239 +0100s	FR0014003TT8	38,7650	EUR	101	DXE	240000OUZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:18:51.790928 +0100s	FR0014003TT8	38,7650	EUR	42	TQE	E0ARdkQ1NLjQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:18:51.794219 +0100s	FR0014003TT8	38,7650	EUR	129	XPAR	20220601357633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:18:51.797884 +0100s	FR0014003TT8	38,7650	EUR	116	DXE	240000OV3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:18:51.801183 +0100s	FR0014003TT8	38,7650	EUR	138	XPAR	20220601358145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:18:59.503565 +0100s	FR0014003TT8	38,7600	EUR	6	XPAR	20220601358657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:19:24.232215 +0100s	FR0014003TT8	38,7550	EUR	51	XPAR	20220601358913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:19:24.333417 +0100s	FR0014003TT8	38,7600	EUR	170	DXE	240000OZR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:19:24.337106 +0100s	FR0014003TT8	38,7600	EUR	83	DXE	240000OZS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:19:45.871900 +0100s	FR0014003TT8	38,7550	EUR	51	XPAR	20220601359681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:19:46.174493 +0100s	FR0014003TT8	38,7550	EUR	46	DXE	240000P3H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:19:47.477735 +0100s	FR0014003TT8	38,7550	EUR	32	XPAR	20220601359937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:19:48.981663 +0100s	FR0014003TT8	38,7550	EUR	64	DXE	240000P3R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:19:49.884291 +0100s	FR0014003TT8	38,7550	EUR	19	XPAR	20220601360193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:19:50.685280 +0100s	FR0014003TT8	38,7550	EUR	16	XPAR	20220601360449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:20:31.441733 +0100s	FR0014003TT8	38,7750	EUR	97	XPAR	20220601362241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:20:31.445581 +0100s	FR0014003TT8	38,7750	EUR	14	TQE	E0ARdkQ1NSoy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:20:31.449243 +0100s	FR0014003TT8	38,7750	EUR	50	DXE	240000P9K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:20:31.452998 +0100s	FR0014003TT8	38,7750	EUR	14	TQE	E0ARdkQ1NSpL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:20:31.542122 +0100s	FR0014003TT8	38,7750	EUR	14	TQE	E0ARdkQ1NSpg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:20:37.453835 +0100s	FR0014003TT8	38,7600	EUR	66	XPAR	20220601362753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:20:45.062706 +0100s	FR0014003TT8	38,7500	EUR	124	DXE	240000PC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:20:45.065907 +0100s	FR0014003TT8	38,7500	EUR	107	XPAR	20220601365569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:21:25.319740 +0100s	FR0014003TT8	38,7650	EUR	361	DXE	240000PI4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:21:25.325931 +0100s	FR0014003TT8	38,7650	EUR	83	DXE	240000PI5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:21:47.649958 +0100s	FR0014003TT8	38,7800	EUR	129	DXE	240000PK4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:21:47.653542 +0100s	FR0014003TT8	38,7750	EUR	45	TQE	E0ARdkQ1NZI3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:21:54.459366 +0100s	FR0014003TT8	38,7750	EUR	143	XPAR	20220601368641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:21:54.466946 +0100s	FR0014003TT8	38,7750	EUR	77	DXE	240000PL6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:22:43.548669 +0100s	FR0014003TT8	38,7750	EUR	85	XPAR	20220601370945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:22:43.554139 +0100s	FR0014003TT8	38,7750	EUR	151	DXE	240000PQI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:22:43.559583 +0100s	FR0014003TT8	38,7750	EUR	4	TQE	E0ARdkQ1NdIX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:22:43.647696 +0100s	FR0014003TT8	38,7750	EUR	5	TQE	E0ARdkQ1NdLp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:22:43.650933 +0100s	FR0014003TT8	38,7700	EUR	117	XPAR	20220601371201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:22:43.654674 +0100s	FR0014003TT8	38,7750	EUR	126	DXE	240000PQP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:22:43.658349 +0100s	FR0014003TT8	38,7750	EUR	21	TQE	E0ARdkQ1NdNW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:22:43.661590 +0100s	FR0014003TT8	38,7700	EUR	46	XPAR	20220601371457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:22:43.664738 +0100s	FR0014003TT8	38,7750	EUR	71	XPAR	20220601371713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:23:45.248539 +0100s	FR0014003TT8	38,7700	EUR	139	DXE	240000PY8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:23:45.252377 +0100s	FR0014003TT8	38,7700	EUR	78	TQE	E0ARdkQ1NhMR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:23:45.255796 +0100s	FR0014003TT8	38,7700	EUR	100	XPAR	20220601372737	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:23:45.259186 +0100s	FR0014003TT8	38,7700	EUR	62	XPAR	20220601372993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:24:05.677887 +0100s	FR0014003TT8	38,7500	EUR	94	XPAR	20220601373761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:24:20.705190 +0100s	FR0014003TT8	38,7450	EUR	12	DXE	240000Q08	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:24:20.708808 +0100s	FR0014003TT8	38,7450	EUR	102	DXE	240000Q09	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:24:20.712090 +0100s	FR0014003TT8	38,7450	EUR	167	XPAR	20220601374529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:24:27.818900 +0100s	FR0014003TT8	38,7400	EUR	133	DXE	240000Q0W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:24:36.228549 +0100s	FR0014003TT8	38,7350	EUR	78	XPAR	20220601375297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:24:36.232390 +0100s	FR0014003TT8	38,7350	EUR	81	DXE	240000Q1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:24:36.235942 +0100s	FR0014003TT8	38,7350	EUR	3	DXE	240000Q1U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:24:36.239468 +0100s	FR0014003TT8	38,7350	EUR	49	DXE	240000Q1V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:24:43.348178 +0100s	FR0014003TT8	38,7400	EUR	337	DXE	240000Q3W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:24:43.353646 +0100s	FR0014003TT8	38,7400	EUR	24	DXE	240000Q3X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:25:19.119572 +0100s	FR0014003TT8	38,7650	EUR	52	DXE	240000QBB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:25:19.123528 +0100s	FR0014003TT8	38,7650	EUR	19	DXE	240000QBC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:25:38.358883 +0100s	FR0014003TT8	38,8150	EUR	79	DXE	240000QGV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:25:38.365167 +0100s	FR0014003TT8	38,8100	EUR	239	XPAR	20220601380929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:25:38.372598 +0100s	FR0014003TT8	38,8050	EUR	41	TQE	E0ARdkQ1NqgC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:25:38.377662 +0100s	FR0014003TT8	38,8050	EUR	15	TQE	E0ARdkQ1NqgE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:25:38.381806 +0100s	FR0014003TT8	38,8150	EUR	18	TQE	E0ARdkQ1Nqga	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:25:46.467923 +0100s	FR0014003TT8	38,8000	EUR	94	DXE	240000QHL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:26:08.801172 +0100s	FR0014003TT8	38,8050	EUR	54	XPAR	20220601381953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:26:11.012664 +0100s	FR0014003TT8	38,8200	EUR	98	XPAR	20220601384513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:26:11.016400 +0100s	FR0014003TT8	38,8200	EUR	98	DXE	240000QKV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:26:27.145735 +0100s	FR0014003TT8	38,8100	EUR	53	XPAR	20220601385537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:28:31.460952 +0100s	FR0014003TT8	38,8450	EUR	16	TQE	E0ARdkQ1O1ui	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:28:31.464239 +0100s	FR0014003TT8	38,8450	EUR	119	XPAR	20220601388865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:28:31.467862 +0100s	FR0014003TT8	38,8450	EUR	59	DXE	240000R2C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:28:31.471470 +0100s	FR0014003TT8	38,8450	EUR	9	TQE	E0ARdkQ1O1v8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:28:31.475063 +0100s	FR0014003TT8	38,8450	EUR	7	TQE	E0ARdkQ1O1vC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:28:31.560686 +0100s	FR0014003TT8	38,8450	EUR	16	TQE	E0ARdkQ1O1vP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:29:08.325249 +0100s	FR0014003TT8	38,8350	EUR	132	DXE	240000R7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:29:21.247280 +0100s	FR0014003TT8	38,8350	EUR	17	TQE	E0ARdkQ1O3zk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:29:23.354488 +0100s	FR0014003TT8	38,8300	EUR	93	XPAR	20220601389633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:29:23.358077 +0100s	FR0014003TT8	38,8300	EUR	45	DXE	240000R8S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:29:23.361614 +0100s	FR0014003TT8	38,8300	EUR	172	DXE	240000R8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:30:27.266751 +0100s	FR0014003TT8	38,8400	EUR	37	XPAR	20220601391681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:30:56.823671 +0100s	FR0014003TT8	38,8450	EUR	44	DXE	240000RKR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:31:13.057775 +0100s	FR0014003TT8	38,8500	EUR	34	XPAR	20220601393217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:31:17.063550 +0100s	FR0014003TT8	38,8500	EUR	15	DXE	240000ROH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:31:17.067088 +0100s	FR0014003TT8	38,8500	EUR	62	XPAR	20220601394497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:31:17.164662 +0100s	FR0014003TT8	38,8400	EUR	60	TQE	E0ARdkQ1OACf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:31:33.683824 +0100s	FR0014003TT8	38,8500	EUR	34	XPAR	20220601395009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:31:56.517378 +0100s	FR0014003TT8	38,8500	EUR	73	XPAR	20220601396289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:32:02.734389 +0100s	FR0014003TT8	38,8450	EUR	29	XPAR	20220601397313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:32:02.740993 +0100s	FR0014003TT8	38,8450	EUR	29	DXE	240000RUQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:32:02.836016 +0100s	FR0014003TT8	38,8400	EUR	63	XPAR	20220601397569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:32:02.840905 +0100s	FR0014003TT8	38,8450	EUR	30	DXE	240000RVG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:32:02.845830 +0100s	FR0014003TT8	38,8450	EUR	6	DXE	240000RVH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:32:09.155346 +0100s	FR0014003TT8	38,8450	EUR	63	DXE	240000RX2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:32:14.262806 +0100s	FR0014003TT8	38,8400	EUR	112	XPAR	20220601398081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:32:27.501489 +0100s	FR0014003TT8	38,8500	EUR	269	DXE	240000S2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:33:10.992046 +0100s	FR0014003TT8	38,8700	EUR	48	DXE	240000S7L	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:33:10.995889 +0100s	FR0014003TT8	38,8700	EUR	64	XPAR	20220601398593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:33:11.000426 +0100s	FR0014003TT8	38,8650	EUR	45	TQE	E0ARdkQ1OIZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:33:11.091810 +0100s	FR0014003TT8	38,8700	EUR	11	TQE	E0ARdkQ1OIa9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:33:16.304927 +0100s	FR0014003TT8	38,8600	EUR	68	DXE	240000S8X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:33:16.308884 +0100s	FR0014003TT8	38,8600	EUR	100	DXE	240000S8Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:33:33.740364 +0100s	FR0014003TT8	38,8650	EUR	36	DXE	240000SAJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:34:30.241792 +0100s	FR0014003TT8	38,8700	EUR	117	DXE	240000SF6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:34:32.045816 +0100s	FR0014003TT8	38,8700	EUR	84	XPAR	20220601400129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:34:51.483755 +0100s	FR0014003TT8	38,8650	EUR	114	XPAR	20220601401409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:34:51.488482 +0100s	FR0014003TT8	38,8650	EUR	48	DXE	240000SJS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:34:51.582177 +0100s	FR0014003TT8	38,8650	EUR	199	XPAR	20220601401665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:34:51.586416 +0100s	FR0014003TT8	38,8650	EUR	62	DXE	240000SKB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:35:46.079378 +0100s	FR0014003TT8	38,8650	EUR	148	XPAR	20220601402177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:35:46.084195 +0100s	FR0014003TT8	38,8650	EUR	31	TQE	E0ARdkQ1OT8U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:35:46.088978 +0100s	FR0014003TT8	38,8650	EUR	78	DXE	240000SR9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:35:46.181615 +0100s	FR0014003TT8	38,8650	EUR	20	TQE	E0ARdkQ1OT9W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:35:46.187459 +0100s	FR0014003TT8	38,8650	EUR	1	TQE	E0ARdkQ1OT9b	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:35:56.200403 +0100s	FR0014003TT8	38,8550	EUR	49	DXE	240000SSM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:36:03.319312 +0100s	FR0014003TT8	38,8500	EUR	55	DXE	240000SV6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:36:21.350377 +0100s	FR0014003TT8	38,8450	EUR	67	DXE	240000SZI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:36:24.657400 +0100s	FR0014003TT8	38,8450	EUR	70	DXE	240000SZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:36:25.162066 +0100s	FR0014003TT8	38,8350	EUR	86	XPAR	20220601404993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:36:25.166782 +0100s	FR0014003TT8	38,8400	EUR	108	DXE	240000T02	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:36:25.264400 +0100s	FR0014003TT8	38,8300	EUR	175	XPAR	20220601405761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:36:25.270292 +0100s	FR0014003TT8	38,8350	EUR	7	XPAR	20220601406017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:37:14.061995 +0100s	FR0014003TT8	38,8300	EUR	108	DXE	240000T7T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:37:14.065921 +0100s	FR0014003TT8	38,8300	EUR	31	TQE	E0ARdkQ1OZq1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:37:14.069297 +0100s	FR0014003TT8	38,8300	EUR	32	XPAR	20220601407553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:37:14.072647 +0100s	FR0014003TT8	38,8300	EUR	99	XPAR	20220601407809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:37:40.409578 +0100s	FR0014003TT8	38,8250	EUR	25	XPAR	20220601408577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:37:40.413121 +0100s	FR0014003TT8	38,8250	EUR	26	XPAR	20220601408833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:37:40.416867 +0100s	FR0014003TT8	38,8250	EUR	132	DXE	240000T9V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:38:06.556029 +0100s	FR0014003TT8	38,8200	EUR	145	DXE	240000TEB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:38:26.196113 +0100s	FR0014003TT8	38,8150	EUR	79	XPAR	20220601409601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:38:26.204031 +0100s	FR0014003TT8	38,8150	EUR	164	DXE	240000TI9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:38:26.396506 +0100s	FR0014003TT8	38,8150	EUR	105	DXE	240000TIB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:38:41.430888 +0100s	FR0014003TT8	38,8150	EUR	84	DXE	240000TL6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:39:14.582257 +0100s	FR0014003TT8	38,8300	EUR	87	XPAR	20220601411649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:39:29.509215 +0100s	FR0014003TT8	38,8200	EUR	160	DXE	240000TQZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:39:29.512406 +0100s	FR0014003TT8	38,8200	EUR	134	XPAR	20220601412161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:39:29.516075 +0100s	FR0014003TT8	38,8200	EUR	31	TQE	E0ARdkQ1OjoD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:39:29.612776 +0100s	FR0014003TT8	38,8150	EUR	36	DXE	240000TR1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:39:29.616416 +0100s	FR0014003TT8	38,8150	EUR	48	DXE	240000TR2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:39:29.619701 +0100s	FR0014003TT8	38,8200	EUR	55	XPAR	20220601412673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:39:29.623229 +0100s	FR0014003TT8	38,8200	EUR	46	TQE	E0ARdkQ1OjqV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:40:17.512474 +0100s	FR0014003TT8	38,8800	EUR	87	XPAR	20220601414465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:40:17.519719 +0100s	FR0014003TT8	38,8750	EUR	46	DXE	240000TYP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:40:38.851861 +0100s	FR0014003TT8	38,8750	EUR	92	DXE	240000U1D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:41:07.609028 +0100s	FR0014003TT8	38,8850	EUR	100	DXE	240000U5F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:43:23.553947 +0100s	FR0014003TT8	38,9100	EUR	59	DXE	240000UIJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:43:23.557967 +0100s	FR0014003TT8	38,9100	EUR	31	TQE	E0ARdkQ1P1Yg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:43:23.561764 +0100s	FR0014003TT8	38,9100	EUR	70	XPAR	20220601419329	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:43:23.653652 +0100s	FR0014003TT8	38,9100	EUR	39	TQE	E0ARdkQ1P1ZS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:43:23.660967 +0100s	FR0014003TT8	38,9050	EUR	82	DXE	240000UIQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:43:31.175430 +0100s	FR0014003TT8	38,8900	EUR	140	DXE	240000UJU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:43:31.179923 +0100s	FR0014003TT8	38,8900	EUR	77	XPAR	20220601420609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:43:31.184928 +0100s	FR0014003TT8	38,8900	EUR	28	XPAR	20220601420865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:44:04.245163 +0100s	FR0014003TT8	38,8950	EUR	193	DXE	240000UMH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:44:25.289182 +0100s	FR0014003TT8	38,8900	EUR	222	DXE	240000UPG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:44:25.292734 +0100s	FR0014003TT8	38,8800	EUR	11	XPAR	20220601421889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:44:27.192845 +0100s	FR0014003TT8	38,8800	EUR	162	DXE	240000UPP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:44:27.196394 +0100s	FR0014003TT8	38,8800	EUR	25	XPAR	20220601422145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:44:27.199809 +0100s	FR0014003TT8	38,8800	EUR	214	XPAR	20220601422401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:45:16.677961 +0100s	FR0014003TT8	38,8800	EUR	29	DXE	240000UWZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:45:20.890080 +0100s	FR0014003TT8	38,8950	EUR	35	XPAR	20220601424449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:45:20.990639 +0100s	FR0014003TT8	38,8950	EUR	137	DXE	240000UY1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:45:21.992255 +0100s	FR0014003TT8	38,8950	EUR	69	DXE	240000UY5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:45:30.807594 +0100s	FR0014003TT8	38,8850	EUR	99	DXE	240000UZA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:45:48.138989 +0100s	FR0014003TT8	38,8850	EUR	41	TQE	E0ARdkQ1PAzy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:45:48.144099 +0100s	FR0014003TT8	38,8850	EUR	77	DXE	240000V0B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:45:48.148757 +0100s	FR0014003TT8	38,8850	EUR	109	XPAR	20220601426753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:45:48.153070 +0100s	FR0014003TT8	38,8850	EUR	3	XPAR	20220601427009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:45:48.156966 +0100s	FR0014003TT8	38,8850	EUR	12	XPAR	20220601427265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:45:48.161243 +0100s	FR0014003TT8	38,8850	EUR	32	DXE	240000V0U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:46:56.563622 +0100s	FR0014003TT8	38,8950	EUR	31	TQE	E0ARdkQ1PFfy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:46:56.568643 +0100s	FR0014003TT8	38,8950	EUR	126	DXE	240000V7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:47:17.301143 +0100s	FR0014003TT8	38,9200	EUR	69	DXE	240000VCL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:47:42.646992 +0100s	FR0014003TT8	38,9300	EUR	47	XPAR	20220601433409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:47:52.065700 +0100s	FR0014003TT8	38,9250	EUR	85	XPAR	20220601434177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:47:54.282209 +0100s	FR0014003TT8	38,9200	EUR	60	DXE	240000VGK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:48:42.967926 +0100s	FR0014003TT8	38,9400	EUR	95	XPAR	20220601437505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:48:43.068013 +0100s	FR0014003TT8	38,9350	EUR	10	TQE	E0ARdkQ1PNlP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:48:43.071546 +0100s	FR0014003TT8	38,9400	EUR	47	XPAR	20220601438529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:49:42.974168 +0100s	FR0014003TT8	38,9600	EUR	93	DXE	240000VU8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:49:42.978031 +0100s	FR0014003TT8	38,9600	EUR	55	XPAR	20220601439809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:49:43.075521 +0100s	FR0014003TT8	38,9550	EUR	15	DXE	240000VUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:49:52.690602 +0100s	FR0014003TT8	38,9500	EUR	21	DXE	240000VV3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:50:16.944062 +0100s	FR0014003TT8	38,9450	EUR	37	TQE	E0ARdkQ1PU73	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:50:16.947728 +0100s	FR0014003TT8	38,9450	EUR	70	DXE	240000VXQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:50:37.987582 +0100s	FR0014003TT8	38,9400	EUR	64	DXE	240000W3F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:50:37.991232 +0100s	FR0014003TT8	38,9400	EUR	10	DXE	240000W3G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:51:14.570053 +0100s	FR0014003TT8	38,9350	EUR	35	XPAR	20220601440321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:51:58.644812 +0100s	FR0014003TT8	38,9400	EUR	50	DXE	240000WBC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:51:58.648452 +0100s	FR0014003TT8	38,9400	EUR	83	DXE	240000WBD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:52:02.853006 +0100s	FR0014003TT8	38,9350	EUR	55	DXE	240000WBT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:52:02.856174 +0100s	FR0014003TT8	38,9350	EUR	218	XPAR	20220601442113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:52:02.859857 +0100s	FR0014003TT8	38,9300	EUR	14	TQE	E0ARdkQ1PbDh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:52:02.863490 +0100s	FR0014003TT8	38,9300	EUR	43	TQE	E0ARdkQ1PbDj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:52:13.774734 +0100s	FR0014003TT8	38,9250	EUR	148	DXE	240000WDK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:52:19.087766 +0100s	FR0014003TT8	38,9250	EUR	23	DXE	240000WE3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:52:28.811071 +0100s	FR0014003TT8	38,9250	EUR	32	DXE	240000WF5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:52:55.748612 +0100s	FR0014003TT8	38,9450	EUR	105	XPAR	20220601443393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:53:35.110790 +0100s	FR0014003TT8	38,9450	EUR	75	DXE	240000WNP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:53:35.114067 +0100s	FR0014003TT8	38,9450	EUR	51	XPAR	20220601444161	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:53:36.610953 +0100s	FR0014003TT8	38,9400	EUR	40	XPAR	20220601444929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:53:36.614960 +0100s	FR0014003TT8	38,9400	EUR	91	DXE	240000WNZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:53:37.111360 +0100s	FR0014003TT8	38,9400	EUR	3	XPAR	20220601445185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:53:48.532678 +0100s	FR0014003TT8	38,9400	EUR	91	XPAR	20220601445697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:53:48.536391 +0100s	FR0014003TT8	38,9400	EUR	149	DXE	240000WOZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:53:48.633430 +0100s	FR0014003TT8	38,9400	EUR	8	TQE	E0ARdkQ1Pj8d	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:53:48.637120 +0100s	FR0014003TT8	38,9400	EUR	8	TQE	E0ARdkQ1Pj97	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:54:32.204721 +0100s	FR0014003TT8	38,9350	EUR	210	DXE	240000WTS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:54:32.208517 +0100s	FR0014003TT8	38,9350	EUR	25	TQE	E0ARdkQ1PlsG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:54:32.212125 +0100s	FR0014003TT8	38,9350	EUR	7	TQE	E0ARdkQ1PlsJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:54:32.215723 +0100s	FR0014003TT8	38,9350	EUR	4	TQE	E0ARdkQ1PlsN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:54:32.218950 +0100s	FR0014003TT8	38,9350	EUR	98	XPAR	20220601446209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:54:32.222582 +0100s	FR0014003TT8	38,9350	EUR	60	TQE	E0ARdkQ1PltM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:54:33.806079 +0100s	FR0014003TT8	38,9350	EUR	24	DXE	240000WTZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:54:40.119058 +0100s	FR0014003TT8	38,9300	EUR	115	DXE	240000WUA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:54:53.839695 +0100s	FR0014003TT8	38,9250	EUR	146	DXE	240000WW6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:54:54.340829 +0100s	FR0014003TT8	38,9250	EUR	19	DXE	240000WWN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:54:59.749280 +0100s	FR0014003TT8	38,9200	EUR	76	DXE	240000WX8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:54:59.754818 +0100s	FR0014003TT8	38,9200	EUR	32	DXE	240000WX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:56:18.391208 +0100s	FR0014003TT8	38,9250	EUR	9	TQE	E0ARdkQ1Ps8r	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:56:18.396315 +0100s	FR0014003TT8	38,9250	EUR	79	DXE	240000X6G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:56:18.400739 +0100s	FR0014003TT8	38,9250	EUR	148	XPAR	20220601448257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:56:18.405856 +0100s	FR0014003TT8	38,9250	EUR	70	XPAR	20220601449281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:56:18.409493 +0100s	FR0014003TT8	38,9250	EUR	36	XPAR	20220601449537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:56:18.413187 +0100s	FR0014003TT8	38,9250	EUR	103	DXE	240000X6L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:56:18.491074 +0100s	FR0014003TT8	38,9200	EUR	100	DXE	240000X6N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:56:18.494777 +0100s	FR0014003TT8	38,9250	EUR	3	DXE	240000X6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:56:18.498329 +0100s	FR0014003TT8	38,9250	EUR	97	DXE	240000X6P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:57:06.388891 +0100s	FR0014003TT8	38,9200	EUR	213	DXE	240000XC4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:57:09.794200 +0100s	FR0014003TT8	38,9200	EUR	161	XPAR	20220601450049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:57:09.798213 +0100s	FR0014003TT8	38,9200	EUR	7	TQE	E0ARdkQ1PvY6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:57:27.521662 +0100s	FR0014003TT8	38,9300	EUR	22	XPAR	20220601451073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:57:50.763966 +0100s	FR0014003TT8	38,9300	EUR	149	DXE	240000XIM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:58:14.501714 +0100s	FR0014003TT8	38,9300	EUR	3	TQE	E0ARdkQ1Pztu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:58:14.600459 +0100s	FR0014003TT8	38,9300	EUR	2	TQE	E0ARdkQ1PzuK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:58:14.604150 +0100s	FR0014003TT8	38,9300	EUR	100	DXE	240000XJU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:58:21.111234 +0100s	FR0014003TT8	38,9300	EUR	44	XPAR	20220601451329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:59:03.272905 +0100s	FR0014003TT8	38,9250	EUR	150	DXE	240000XOI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:59:03.276281 +0100s	FR0014003TT8	38,9250	EUR	84	XPAR	20220601452097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:59:03.279986 +0100s	FR0014003TT8	38,9250	EUR	2	TQE	E0ARdkQ1Q2B2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:59:03.283274 +0100s	FR0014003TT8	38,9250	EUR	138	XPAR	20220601452353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:59:03.286592 +0100s	FR0014003TT8	38,9250	EUR	33	XPAR	20220601452609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:59:03.289852 +0100s	FR0014003TT8	38,9250	EUR	74	XPAR	20220601452865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:59:03.473259 +0100s	FR0014003TT8	38,9250	EUR	3	TQE	E0ARdkQ1Q2CD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:59:49.152399 +0100s	FR0014003TT8	38,9300	EUR	110	XPAR	20220601454145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:59:49.156350 +0100s	FR0014003TT8	38,9300	EUR	158	DXE	240000XSP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:59:49.160105 +0100s	FR0014003TT8	38,9300	EUR	5	TQE	E0ARdkQ1Q4dd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 09:59:49.252651 +0100s	FR0014003TT8	38,9300	EUR	8	TQE	E0ARdkQ1Q4e1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:00:36.052859 +0100s	FR0014003TT8	38,9250	EUR	157	DXE	240000XXO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:00:36.058312 +0100s	FR0014003TT8	38,9250	EUR	7	DXE	240000XXP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:00:36.065060 +0100s	FR0014003TT8	38,9250	EUR	3	TQE	E0ARdkQ1Q7M2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:00:36.071003 +0100s	FR0014003TT8	38,9250	EUR	38	XPAR	20220601455425	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:00:36.076603 +0100s	FR0014003TT8	38,9250	EUR	16	TQE	E0ARdkQ1Q7M6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:00:36.082165 +0100s	FR0014003TT8	38,9250	EUR	4	TQE	E0ARdkQ1Q7MA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:00:36.086916 +0100s	FR0014003TT8	38,9250	EUR	83	XPAR	20220601455681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:00:36.153925 +0100s	FR0014003TT8	38,9250	EUR	10	TQE	E0ARdkQ1Q7Mc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:00:36.159449 +0100s	FR0014003TT8	38,9250	EUR	13	TQE	E0ARdkQ1Q7Mt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:01:56.682879 +0100s	FR0014003TT8	38,9450	EUR	78	DXE	240000Y6L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:01:56.688177 +0100s	FR0014003TT8	38,9450	EUR	19	DXE	240000Y6M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:01:56.693168 +0100s	FR0014003TT8	38,9450	EUR	16	XPAR	20220601457473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:01:56.698278 +0100s	FR0014003TT8	38,9450	EUR	2	XPAR	20220601457729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:02:52.396104 +0100s	FR0014003TT8	38,9500	EUR	6	TQE	E0ARdkQ1QEg3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:03:02.722205 +0100s	FR0014003TT8	38,9550	EUR	103	DXE	240000YEX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:03:02.725754 +0100s	FR0014003TT8	38,9550	EUR	53	DXE	240000YEY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:03:06.640761 +0100s	FR0014003TT8	38,9550	EUR	134	XPAR	20220601459265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:03:40.303568 +0100s	FR0014003TT8	38,9650	EUR	199	XPAR	20220601460801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:03:40.307276 +0100s	FR0014003TT8	38,9650	EUR	11	TQE	E0ARdkQ1QI6w	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:03:40.310949 +0100s	FR0014003TT8	38,9650	EUR	73	DXE	240000YK2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:03:40.314812 +0100s	FR0014003TT8	38,9650	EUR	14	TQE	E0ARdkQ1QI72	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:03:50.414895 +0100s	FR0014003TT8	38,9600	EUR	92	DXE	240000YKU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:03:50.418338 +0100s	FR0014003TT8	38,9600	EUR	63	XPAR	20220601461313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:03:56.522369 +0100s	FR0014003TT8	38,9550	EUR	109	XPAR	20220601462081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:03:56.526350 +0100s	FR0014003TT8	38,9550	EUR	84	DXE	240000YLL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:03:56.530026 +0100s	FR0014003TT8	38,9550	EUR	10	TQE	E0ARdkQ1QJ7F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:04:25.180776 +0100s	FR0014003TT8	38,9600	EUR	121	XPAR	20220601463361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:04:31.492623 +0100s	FR0014003TT8	38,9550	EUR	62	DXE	240000YPR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:04:31.499393 +0100s	FR0014003TT8	38,9500	EUR	137	XPAR	20220601463617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:04:31.513474 +0100s	FR0014003TT8	38,9500	EUR	18	TQE	E0ARdkQ1QLcE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:04:31.523925 +0100s	FR0014003TT8	38,9500	EUR	30	DXE	240000YPT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:04:38.505379 +0100s	FR0014003TT8	38,9450	EUR	102	TQE	E0ARdkQ1QMCC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:04:38.509190 +0100s	FR0014003TT8	38,9450	EUR	82	DXE	240000YRI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:04:38.512583 +0100s	FR0014003TT8	38,9350	EUR	66	XPAR	20220601464641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:04:38.604891 +0100s	FR0014003TT8	38,9450	EUR	90	DXE	240000YRN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:04:38.705409 +0100s	FR0014003TT8	38,9450	EUR	113	DXE	240000YRP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:04:39.008694 +0100s	FR0014003TT8	38,9400	EUR	40	DXE	240000YRX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:05:07.068759 +0100s	FR0014003TT8	38,9550	EUR	76	XPAR	20220601465409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:05:07.072169 +0100s	FR0014003TT8	38,9550	EUR	16	XPAR	20220601465665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:06:07.079092 +0100s	FR0014003TT8	38,9650	EUR	126	DXE	240000Z24	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:06:07.082506 +0100s	FR0014003TT8	38,9650	EUR	17	XPAR	20220601466433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:06:07.085824 +0100s	FR0014003TT8	38,9650	EUR	195	XPAR	20220601466689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:07:00.086898 +0100s	FR0014003TT8	38,9850	EUR	9	DXE	240000Z9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:07:00.090441 +0100s	FR0014003TT8	38,9850	EUR	10	DXE	240000ZA0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:09:20.083257 +0100s	FR0014003TT8	38,9950	EUR	69	DXE	240000ZVY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:09:57.425289 +0100s	FR0014003TT8	39,0000	EUR	33	XPAR	20220601472833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:09:57.428656 +0100s	FR0014003TT8	39,0000	EUR	85	XPAR	20220601473089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:09:57.432535 +0100s	FR0014003TT8	38,9950	EUR	54	DXE	240001011	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:10:27.968555 +0100s	FR0014003TT8	38,9900	EUR	115	DXE	24000104S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:11:02.029274 +0100s	FR0014003TT8	39,0000	EUR	30	TQE	E0ARdkQ1Qo6z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:44:31.632629 +0100s	FR0014003TT8	38,9950	EUR	103	XPAR	20220601514817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:45:42.764010 +0100s	FR0014003TT8	38,9950	EUR	114	DXE	240001764	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:45:42.771823 +0100s	FR0014003TT8	38,9950	EUR	108	XPAR	20220601517121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:45:45.266406 +0100s	FR0014003TT8	38,9950	EUR	100	DXE	240001767	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:45:45.269905 +0100s	FR0014003TT8	38,9950	EUR	16	DXE	240001768	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:45:53.071833 +0100s	FR0014003TT8	38,9950	EUR	21	DXE	24000176T	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:46:49.766841 +0100s	FR0014003TT8	39,0000	EUR	180	XPAR	20220601519425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:46:49.770363 +0100s	FR0014003TT8	39,0000	EUR	42	XPAR	20220601519681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:46:49.773617 +0100s	FR0014003TT8	39,0000	EUR	130	XPAR	20220601519937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:46:49.776857 +0100s	FR0014003TT8	39,0000	EUR	89	XPAR	20220601520193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:46:49.867059 +0100s	FR0014003TT8	39,0000	EUR	81	DXE	2400017BB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:46:55.580189 +0100s	FR0014003TT8	38,9950	EUR	5	TQE	E0ARdkQ1T2bx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:47:09.308957 +0100s	FR0014003TT8	39,0000	EUR	37	TQE	E0ARdkQ1T3Ub	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:48:01.587015 +0100s	FR0014003TT8	39,0000	EUR	9	TQE	E0ARdkQ1T62K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:48:01.591628 +0100s	FR0014003TT8	39,0000	EUR	5	XPAR	20220601521217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:48:01.595910 +0100s	FR0014003TT8	39,0000	EUR	59	XPAR	20220601521473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:48:02.082983 +0100s	FR0014003TT8	39,0000	EUR	7	XPAR	20220601521985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:48:29.638797 +0100s	FR0014003TT8	39,0000	EUR	119	DXE	2400017O9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:48:36.152410 +0100s	FR0014003TT8	38,9950	EUR	71	DXE	2400017PT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:48:43.763430 +0100s	FR0014003TT8	38,9950	EUR	10	TQE	E0ARdkQ1T8TM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:48:43.767440 +0100s	FR0014003TT8	38,9950	EUR	60	DXE	2400017Q6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:48:43.863325 +0100s	FR0014003TT8	38,9900	EUR	4	XPAR	20220601522753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:48:43.866631 +0100s	FR0014003TT8	38,9900	EUR	34	XPAR	20220601523009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:48:43.870378 +0100s	FR0014003TT8	38,9900	EUR	9	TQE	E0ARdkQ1T8U8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:48:43.874095 +0100s	FR0014003TT8	38,9950	EUR	62	DXE	2400017Q8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:48:44.666152 +0100s	FR0014003TT8	38,9950	EUR	79	DXE	2400017QB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:49:10.511593 +0100s	FR0014003TT8	38,9900	EUR	94	XPAR	20220601523777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:49:10.611019 +0100s	FR0014003TT8	38,9900	EUR	9	TQE	E0ARdkQ1T9xr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:49:10.614828 +0100s	FR0014003TT8	38,9900	EUR	9	TQE	E0ARdkQ1T9zd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:49:10.618446 +0100s	FR0014003TT8	38,9950	EUR	100	DXE	2400017RV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:49:29.850064 +0100s	FR0014003TT8	38,9850	EUR	144	DXE	2400017TT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:49:29.950387 +0100s	FR0014003TT8	38,9850	EUR	238	XPAR	20220601524801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:49:38.170946 +0100s	FR0014003TT8	38,9900	EUR	136	DXE	2400017VN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:50:05.312712 +0100s	FR0014003TT8	38,9900	EUR	44	DXE	2400017Y7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:50:19.236280 +0100s	FR0014003TT8	38,9900	EUR	25	XPAR	20220601528641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:50:19.241025 +0100s	FR0014003TT8	38,9900	EUR	142	XPAR	20220601528897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:50:19.246020 +0100s	FR0014003TT8	38,9900	EUR	4	TQE	E0ARdkQ1TETT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:50:19.251077 +0100s	FR0014003TT8	38,9900	EUR	18	DXE	240001816	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:50:19.264859 +0100s	FR0014003TT8	38,9900	EUR	136	DXE	24000181C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:50:19.271587 +0100s	FR0014003TT8	38,9900	EUR	23	TQE	E0ARdkQ1TEU2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:50:19.278028 +0100s	FR0014003TT8	38,9900	EUR	21	TQE	E0ARdkQ1TEWK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:50:19.285097 +0100s	FR0014003TT8	38,9900	EUR	15	TQE	E0ARdkQ1TEWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:50:19.290497 +0100s	FR0014003TT8	38,9900	EUR	80	DXE	24000181O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:50:27.855489 +0100s	FR0014003TT8	38,9850	EUR	62	DXE	240001843	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:50:27.956310 +0100s	FR0014003TT8	38,9850	EUR	70	DXE	24000184L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:50:33.672603 +0100s	FR0014003TT8	38,9850	EUR	92	DXE	24000185K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:51:19.145961 +0100s	FR0014003TT8	38,9950	EUR	130	XPAR	20220601531969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:51:19.152530 +0100s	FR0014003TT8	38,9950	EUR	9	TQE	E0ARdkQ1TImS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:51:19.159985 +0100s	FR0014003TT8	38,9900	EUR	41	DXE	24000189V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:51:19.166453 +0100s	FR0014003TT8	38,9900	EUR	25	DXE	24000189W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:51:19.171281 +0100s	FR0014003TT8	38,9950	EUR	6	TQE	E0ARdkQ1TIoV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:51:19.176401 +0100s	FR0014003TT8	38,9950	EUR	37	XPAR	20220601532225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:51:19.180784 +0100s	FR0014003TT8	38,9950	EUR	62	XPAR	20220601532481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:51:24.953810 +0100s	FR0014003TT8	38,9900	EUR	57	XPAR	20220601532737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:51:37.777497 +0100s	FR0014003TT8	38,9850	EUR	64	DXE	2400018B3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:51:37.780830 +0100s	FR0014003TT8	38,9850	EUR	12	XPAR	20220601533249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:51:37.784678 +0100s	FR0014003TT8	38,9850	EUR	2	TQE	E0ARdkQ1TJsQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:51:37.787939 +0100s	FR0014003TT8	38,9850	EUR	41	XPAR	20220601533505	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:51:37.791705 +0100s	FR0014003TT8	38,9850	EUR	1	TQE	E0ARdkQ1TJsT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:51:43.785918 +0100s	FR0014003TT8	38,9750	EUR	97	DXE	2400018CA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:51:43.789671 +0100s	FR0014003TT8	38,9700	EUR	3	TQE	E0ARdkQ1TKCM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:51:43.793319 +0100s	FR0014003TT8	38,9700	EUR	4	TQE	E0ARdkQ1TKCO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:51:43.883816 +0100s	FR0014003TT8	38,9700	EUR	20	TQE	E0ARdkQ1TKDA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:51:43.887448 +0100s	FR0014003TT8	38,9700	EUR	20	TQE	E0ARdkQ1TKDW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:52:34.459954 +0100s	FR0014003TT8	38,9700	EUR	62	DXE	2400018FV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:52:34.463695 +0100s	FR0014003TT8	38,9700	EUR	9	DXE	2400018FW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:53:33.845007 +0100s	FR0014003TT8	38,9750	EUR	20	DXE	2400018LA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:53:35.245825 +0100s	FR0014003TT8	38,9750	EUR	41	DXE	2400018LI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:54:20.519442 +0100s	FR0014003TT8	38,9900	EUR	58	DXE	2400018RO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:54:25.639613 +0100s	FR0014003TT8	38,9900	EUR	28	DXE	2400018SC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:54:29.449284 +0100s	FR0014003TT8	38,9900	EUR	57	DXE	2400018SG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:55:51.191960 +0100s	FR0014003TT8	39,0000	EUR	7	TQE	E0ARdkQ1TWx4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:57:44.167598 +0100s	FR0014003TT8	39,0000	EUR	133	XPAR	20220601538113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:57:44.172770 +0100s	FR0014003TT8	39,0000	EUR	69	DXE	2400019BT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:58:22.536520 +0100s	FR0014003TT8	39,0000	EUR	21	DXE	2400019GX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:58:22.540254 +0100s	FR0014003TT8	39,0000	EUR	85	DXE	2400019GY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 10:58:22.543841 +0100s	FR0014003TT8	39,0000	EUR	19	TQE	E0ARdkQ1Tf7p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:01:14.553374 +0100s	FR0014003TT8	39,0000	EUR	69	XPAR	20220601543745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:01:14.557131 +0100s	FR0014003TT8	39,0000	EUR	46	DXE	240001A2P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:01:14.560857 +0100s	FR0014003TT8	39,0000	EUR	27	TQE	E0ARdkQ1TprH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:01:52.519275 +0100s	FR0014003TT8	39,0000	EUR	76	DXE	240001A52	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:01:57.852046 +0100s	FR0014003TT8	38,9950	EUR	61	DXE	240001A6N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:01:57.935358 +0100s	FR0014003TT8	38,9950	EUR	66	DXE	240001A7A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:01:57.947963 +0100s	FR0014003TT8	38,9950	EUR	66	DXE	240001A7G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:01:58.436768 +0100s	FR0014003TT8	38,9950	EUR	105	XPAR	20220601547585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:01:58.536392 +0100s	FR0014003TT8	38,9950	EUR	91	XPAR	20220601547841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:01:58.541614 +0100s	FR0014003TT8	38,9950	EUR	60	DXE	240001A88	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:01:58.546193 +0100s	FR0014003TT8	38,9950	EUR	33	XPAR	20220601548097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:04:02.272143 +0100s	FR0014003TT8	39,0000	EUR	52	TQE	E0ARdkQ1TzO2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:04:13.585938 +0100s	FR0014003TT8	39,0000	EUR	91	DXE	240001AOQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:04:13.589350 +0100s	FR0014003TT8	39,0000	EUR	82	XPAR	20220601551169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:04:13.593038 +0100s	FR0014003TT8	38,9950	EUR	75	TQE	E0ARdkQ1U0G2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:04:15.087181 +0100s	FR0014003TT8	38,9950	EUR	70	DXE	240001AOR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:04:35.122764 +0100s	FR0014003TT8	39,0000	EUR	123	XPAR	20220601551937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:04:56.455210 +0100s	FR0014003TT8	38,9950	EUR	204	XPAR	20220601552705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:05:04.573545 +0100s	FR0014003TT8	38,9900	EUR	47	DXE	240001ATT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:05:19.311591 +0100s	FR0014003TT8	38,9850	EUR	124	XPAR	20220601553473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:05:30.637095 +0100s	FR0014003TT8	38,9800	EUR	159	XPAR	20220601553985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:05:30.640745 +0100s	FR0014003TT8	38,9800	EUR	45	DXE	240001AXT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:06:00.189072 +0100s	FR0014003TT8	38,9750	EUR	30	DXE	240001AZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:06:15.122520 +0100s	FR0014003TT8	38,9650	EUR	84	DXE	240001B3F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:06:57.600955 +0100s	FR0014003TT8	38,9900	EUR	83	XPAR	20220601556289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:06:57.605040 +0100s	FR0014003TT8	38,9900	EUR	46	TQE	E0ARdkQ1U9hf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:07:13.231945 +0100s	FR0014003TT8	38,9850	EUR	56	DXE	240001BBV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:07:13.237556 +0100s	FR0014003TT8	38,9850	EUR	16	DXE	240001BBW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:07:20.848355 +0100s	FR0014003TT8	38,9800	EUR	95	XPAR	20220601556801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:07:20.852633 +0100s	FR0014003TT8	38,9800	EUR	68	DXE	240001BCY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:07:20.946309 +0100s	FR0014003TT8	38,9800	EUR	62	XPAR	20220601557057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:07:41.499127 +0100s	FR0014003TT8	38,9750	EUR	76	DXE	240001BEU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:08:28.583739 +0100s	FR0014003TT8	38,9650	EUR	45	DXE	240001BK7	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:08:28.608075 +0100s	FR0014003TT8	38,9650	EUR	28	DXE	240001BKA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:08:28.684284 +0100s	FR0014003TT8	38,9650	EUR	58	DXE	240001BKC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:08:28.692467 +0100s	FR0014003TT8	38,9650	EUR	58	DXE	240001BKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:08:41.014301 +0100s	FR0014003TT8	38,9600	EUR	45	DXE	240001BM0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:09:14.883428 +0100s	FR0014003TT8	38,9700	EUR	5	DXE	240001BQ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:09:14.887033 +0100s	FR0014003TT8	38,9700	EUR	25	DXE	240001BQ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:09:28.011013 +0100s	FR0014003TT8	38,9700	EUR	9	DXE	240001BRN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:09:28.014732 +0100s	FR0014003TT8	38,9700	EUR	100	DXE	240001BRO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:10:26.620103 +0100s	FR0014003TT8	38,9650	EUR	66	XPAR	20220601559873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:10:26.625971 +0100s	FR0014003TT8	38,9650	EUR	49	TQE	E0ARdkQ1UKyz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:10:54.777516 +0100s	FR0014003TT8	38,9650	EUR	142	XPAR	20220601560641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:11:12.513426 +0100s	FR0014003TT8	38,9700	EUR	64	DXE	240001C1Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:12:01.992275 +0100s	FR0014003TT8	38,9650	EUR	50	DXE	240001C5Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:13:10.006707 +0100s	FR0014003TT8	38,9600	EUR	31	XPAR	20220601562177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:13:10.010484 +0100s	FR0014003TT8	38,9600	EUR	20	DXE	240001CAX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:13:10.105597 +0100s	FR0014003TT8	38,9500	EUR	18	TQE	E0ARdkQ1UTk8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:13:10.109205 +0100s	FR0014003TT8	38,9500	EUR	22	TQE	E0ARdkQ1UTkB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:13:10.112917 +0100s	FR0014003TT8	38,9550	EUR	72	DXE	240001CB3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:13:10.116605 +0100s	FR0014003TT8	38,9500	EUR	29	TQE	E0ARdkQ1UTka	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:13:10.120205 +0100s	FR0014003TT8	38,9550	EUR	29	DXE	240001CB4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:13:12.316350 +0100s	FR0014003TT8	38,9550	EUR	61	DXE	240001CBS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:13:12.416965 +0100s	FR0014003TT8	38,9500	EUR	45	DXE	240001CBT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:13:15.223774 +0100s	FR0014003TT8	38,9450	EUR	96	DXE	240001CCE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:13:15.230299 +0100s	FR0014003TT8	38,9450	EUR	16	DXE	240001CCF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:13:15.236723 +0100s	FR0014003TT8	38,9400	EUR	82	XPAR	20220601563201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:13:15.324602 +0100s	FR0014003TT8	38,9400	EUR	175	XPAR	20220601563457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:13:15.329850 +0100s	FR0014003TT8	38,9400	EUR	67	XPAR	20220601563713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:13:15.335234 +0100s	FR0014003TT8	38,9400	EUR	100	DXE	240001CCT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:13:15.340671 +0100s	FR0014003TT8	38,9450	EUR	17	DXE	240001CCU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:13:16.426429 +0100s	FR0014003TT8	38,9450	EUR	3	DXE	240001CD0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:14:33.879853 +0100s	FR0014003TT8	38,9450	EUR	168	XPAR	20220601565505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:14:33.883652 +0100s	FR0014003TT8	38,9450	EUR	32	DXE	240001CL1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:15:30.991375 +0100s	FR0014003TT8	38,9500	EUR	69	DXE	240001CQR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:15:30.994839 +0100s	FR0014003TT8	38,9500	EUR	74	XPAR	20220601567553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:15:31.092655 +0100s	FR0014003TT8	38,9500	EUR	44	XPAR	20220601568065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:15:48.823933 +0100s	FR0014003TT8	38,9400	EUR	92	XPAR	20220601568321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:15:48.827694 +0100s	FR0014003TT8	38,9350	EUR	81	DXE	240001CTD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:16:55.714332 +0100s	FR0014003TT8	38,9400	EUR	69	DXE	240001CZ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:16:55.718133 +0100s	FR0014003TT8	38,9400	EUR	69	XPAR	20220601569089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:16:55.815100 +0100s	FR0014003TT8	38,9350	EUR	40	TQE	E0ARdkQ1UgtA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:16:55.818991 +0100s	FR0014003TT8	38,9400	EUR	52	DXE	240001CZ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:17:22.056620 +0100s	FR0014003TT8	38,9400	EUR	110	DXE	240001D2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:18:02.025712 +0100s	FR0014003TT8	38,9400	EUR	136	DXE	240001D46	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:18:29.073244 +0100s	FR0014003TT8	38,9550	EUR	51	TQE	E0ARdkQ1UmOs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:18:29.076508 +0100s	FR0014003TT8	38,9550	EUR	8	XPAR	20220601572673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:18:46.000932 +0100s	FR0014003TT8	38,9600	EUR	21	DXE	240001D87	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:19:24.282863 +0100s	FR0014003TT8	38,9700	EUR	119	DXE	240001DFF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:19:24.288263 +0100s	FR0014003TT8	38,9700	EUR	10	XPAR	20220601576513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:19:24.291755 +0100s	FR0014003TT8	38,9700	EUR	23	XPAR	20220601576769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:19:24.294957 +0100s	FR0014003TT8	38,9700	EUR	178	XPAR	20220601577025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:20:18.373944 +0100s	FR0014003TT8	38,9650	EUR	57	DXE	240001DLJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:20:18.379696 +0100s	FR0014003TT8	38,9650	EUR	27	DXE	240001DLK	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:20:18.385230 +0100s	FR0014003TT8	38,9650	EUR	169	XPAR	20220601577537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:20:18.473613 +0100s	FR0014003TT8	38,9650	EUR	100	DXE	240001DLL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:21:21.680245 +0100s	FR0014003TT8	38,9800	EUR	100	DXE	240001DRZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:22:19.585111 +0100s	FR0014003TT8	38,9850	EUR	10	TQE	E0ARdkQ1V0Ck	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:22:50.644628 +0100s	FR0014003TT8	39,0000	EUR	92	XPAR	20220601582145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:22:50.647864 +0100s	FR0014003TT8	39,0000	EUR	62	XPAR	20220601582401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:22:50.651627 +0100s	FR0014003TT8	39,0000	EUR	39	DXE	240001DZF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:22:50.655248 +0100s	FR0014003TT8	39,0000	EUR	18	TQE	E0ARdkQ1V1np	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:22:50.658958 +0100s	FR0014003TT8	39,0000	EUR	20	TQE	E0ARdkQ1V1nr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:22:50.746115 +0100s	FR0014003TT8	39,0000	EUR	60	DXE	240001DZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:23:22.708178 +0100s	FR0014003TT8	39,0000	EUR	96	DXE	240001E1Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:23:25.013890 +0100s	FR0014003TT8	38,9950	EUR	209	XPAR	20220601583425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:23:25.018240 +0100s	FR0014003TT8	38,9950	EUR	118	DXE	240001E2V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:23:26.719836 +0100s	FR0014003TT8	38,9850	EUR	33	TQE	E0ARdkQ1V3k4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:23:26.820039 +0100s	FR0014003TT8	38,9950	EUR	100	DXE	240001E35	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:23:26.823771 +0100s	FR0014003TT8	38,9950	EUR	3	DXE	240001E36	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:23:33.133276 +0100s	FR0014003TT8	38,9950	EUR	100	DXE	240001E3J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:23:33.138056 +0100s	FR0014003TT8	38,9950	EUR	43	DXE	240001E3K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:24:03.612346 +0100s	FR0014003TT8	38,9850	EUR	82	DXE	240001E9W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:24:03.616683 +0100s	FR0014003TT8	38,9850	EUR	78	DXE	240001E9X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:25:02.023941 +0100s	FR0014003TT8	38,9950	EUR	35	XPAR	20220601585217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:25:33.370275 +0100s	FR0014003TT8	38,9950	EUR	9	TQE	E0ARdkQ1VBAq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:25:33.374565 +0100s	FR0014003TT8	38,9950	EUR	100	XPAR	20220601586241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:25:33.379400 +0100s	FR0014003TT8	38,9900	EUR	24	DXE	240001EIU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:25:33.471782 +0100s	FR0014003TT8	38,9950	EUR	39	TQE	E0ARdkQ1VBBb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:25:46.101447 +0100s	FR0014003TT8	38,9850	EUR	64	DXE	240001ELA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:26:02.724981 +0100s	FR0014003TT8	38,9800	EUR	194	XPAR	20220601587265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:26:02.732897 +0100s	FR0014003TT8	38,9800	EUR	92	DXE	240001ENA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:26:02.826457 +0100s	FR0014003TT8	38,9800	EUR	100	DXE	240001ENE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:26:53.328932 +0100s	FR0014003TT8	39,0000	EUR	114	XPAR	20220601588801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:26:53.336837 +0100s	FR0014003TT8	39,0000	EUR	69	DXE	240001ETE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:26:53.342973 +0100s	FR0014003TT8	39,0000	EUR	74	DXE	240001ETP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:26:53.422336 +0100s	FR0014003TT8	39,0000	EUR	74	DXE	240001ETQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:27:06.552166 +0100s	FR0014003TT8	38,9950	EUR	106	DXE	240001EXH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:27:06.555941 +0100s	FR0014003TT8	38,9950	EUR	59	DXE	240001EXI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:27:29.392840 +0100s	FR0014003TT8	38,9950	EUR	96	DXE	240001EYE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:27:29.396595 +0100s	FR0014003TT8	38,9950	EUR	59	DXE	240001EYF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:27:48.021578 +0100s	FR0014003TT8	38,9900	EUR	57	XPAR	20220601590849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:27:48.026559 +0100s	FR0014003TT8	38,9900	EUR	46	XPAR	20220601591105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:27:48.033194 +0100s	FR0014003TT8	38,9900	EUR	9	TQE	E0ARdkQ1VIto	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:27:48.038519 +0100s	FR0014003TT8	38,9900	EUR	5	DXE	240001F00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:27:48.042893 +0100s	FR0014003TT8	38,9900	EUR	67	DXE	240001F01	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:27:48.046966 +0100s	FR0014003TT8	38,9900	EUR	99	XPAR	20220601591873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:28:31.213827 +0100s	FR0014003TT8	38,9900	EUR	84	XPAR	20220601592897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:32:05.410600 +0100s	FR0014003TT8	39,0000	EUR	34	TQE	E0ARdkQ1VYuU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:32:05.414328 +0100s	FR0014003TT8	39,0000	EUR	118	DXE	240001FUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:32:05.511485 +0100s	FR0014003TT8	39,0000	EUR	28	TQE	E0ARdkQ1VYv1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:32:05.516444 +0100s	FR0014003TT8	39,0000	EUR	85	DXE	240001FUD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:34:20.188452 +0100s	FR0014003TT8	39,0000	EUR	123	DXE	240001G9J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:34:20.191834 +0100s	FR0014003TT8	39,0000	EUR	185	XPAR	20220601601089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:34:20.195035 +0100s	FR0014003TT8	39,0000	EUR	73	XPAR	20220601601345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:34:20.201908 +0100s	FR0014003TT8	39,0000	EUR	23	XPAR	20220601602113	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:34:27.688706 +0100s	FR0014003TT8	39,0000	EUR	33	DXE	240001GB4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:34:27.692320 +0100s	FR0014003TT8	39,0000	EUR	1	DXE	240001GB5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:38:37.215860 +0100s	FR0014003TT8	39,0000	EUR	115	XPAR	20220601606977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:38:37.238537 +0100s	FR0014003TT8	39,0000	EUR	114	DXE	240001H1N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:38:37.262672 +0100s	FR0014003TT8	38,9950	EUR	38	TQE	E0ARdkQ1VvSO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:38:37.269704 +0100s	FR0014003TT8	38,9950	EUR	7	TQE	E0ARdkQ1VvSQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:38:37.276050 +0100s	FR0014003TT8	39,0000	EUR	136	XPAR	20220601607233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:38:37.281624 +0100s	FR0014003TT8	39,0000	EUR	30	XPAR	20220601607489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:38:37.286880 +0100s	FR0014003TT8	39,0000	EUR	16	XPAR	20220601607745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:38:37.307875 +0100s	FR0014003TT8	39,0000	EUR	133	DXE	240001H2Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:38:37.313000 +0100s	FR0014003TT8	39,0000	EUR	133	DXE	240001H2Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:38:37.401272 +0100s	FR0014003TT8	39,0000	EUR	100	DXE	240001H31	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:38:37.406797 +0100s	FR0014003TT8	39,0000	EUR	33	DXE	240001H32	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:38:47.621127 +0100s	FR0014003TT8	39,0000	EUR	62	DXE	240001H43	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:38:50.325346 +0100s	FR0014003TT8	38,9950	EUR	129	DXE	240001H4S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:38:50.329011 +0100s	FR0014003TT8	38,9950	EUR	84	DXE	240001H4V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:39:27.298380 +0100s	FR0014003TT8	39,0000	EUR	51	TQE	E0ARdkQ1Vz8O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:43:09.840570 +0100s	FR0014003TT8	39,0000	EUR	72	DXE	240001HTX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:43:28.070443 +0100s	FR0014003TT8	39,0000	EUR	72	DXE	240001HVH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:43:28.076329 +0100s	FR0014003TT8	39,0000	EUR	60	DXE	240001HVI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:47:03.014092 +0100s	FR0014003TT8	38,9950	EUR	36	DXE	240001IIN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:47:03.017862 +0100s	FR0014003TT8	38,9950	EUR	66	DXE	240001IIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:49:24.881486 +0100s	FR0014003TT8	39,0000	EUR	88	DXE	240001IX1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:49:24.884987 +0100s	FR0014003TT8	39,0000	EUR	12	TQE	E0ARdkQ1WX3B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:49:24.888460 +0100s	FR0014003TT8	39,0000	EUR	17	TQE	E0ARdkQ1WX3I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:49:24.891955 +0100s	FR0014003TT8	39,0000	EUR	20	TQE	E0ARdkQ1WX3M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:49:24.895441 +0100s	FR0014003TT8	39,0000	EUR	24	TQE	E0ARdkQ1WX3p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:49:39.614173 +0100s	FR0014003TT8	38,9850	EUR	173	DXE	240001IYZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:50:51.269907 +0100s	FR0014003TT8	38,9850	EUR	48	DXE	240001J5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:51:02.586469 +0100s	FR0014003TT8	38,9800	EUR	39	DXE	240001J6T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:51:02.590326 +0100s	FR0014003TT8	38,9800	EUR	43	DXE	240001J6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:51:09.891224 +0100s	FR0014003TT8	38,9750	EUR	141	DXE	240001J7X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:51:09.895204 +0100s	FR0014003TT8	38,9700	EUR	30	TQE	E0ARdkQ1We41	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:51:30.426447 +0100s	FR0014003TT8	38,9650	EUR	30	TQE	E0ARdkQ1WfRj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:51:30.430093 +0100s	FR0014003TT8	38,9600	EUR	34	DXE	240001J99	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:52:25.007944 +0100s	FR0014003TT8	38,9500	EUR	32	DXE	240001JDE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:52:28.020819 +0100s	FR0014003TT8	38,9600	EUR	38	DXE	240001JFV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:52:28.125299 +0100s	FR0014003TT8	38,9600	EUR	58	DXE	240001JFY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:52:29.924293 +0100s	FR0014003TT8	38,9600	EUR	41	DXE	240001JGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:52:56.679370 +0100s	FR0014003TT8	38,9550	EUR	31	TQE	E0ARdkQ1Wkzd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:52:59.785874 +0100s	FR0014003TT8	38,9450	EUR	91	DXE	240001JJB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:52:59.886184 +0100s	FR0014003TT8	38,9450	EUR	45	DXE	240001JJI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:52:59.889874 +0100s	FR0014003TT8	38,9450	EUR	54	DXE	240001JJJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:53:45.390046 +0100s	FR0014003TT8	38,9450	EUR	58	DXE	240001JO2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:53:49.391588 +0100s	FR0014003TT8	38,9400	EUR	86	XPAR	20220601628225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:53:49.395610 +0100s	FR0014003TT8	38,9400	EUR	114	DXE	240001JOB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:53:49.398899 +0100s	FR0014003TT8	38,9400	EUR	1	XPAR	20220601628481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:53:50.194097 +0100s	FR0014003TT8	38,9400	EUR	22	DXE	240001JOI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:53:50.198227 +0100s	FR0014003TT8	38,9400	EUR	30	DXE	240001JOJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:53:51.195855 +0100s	FR0014003TT8	38,9400	EUR	30	XPAR	20220601628737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:53:51.200333 +0100s	FR0014003TT8	38,9400	EUR	99	DXE	240001JOR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:53:51.996979 +0100s	FR0014003TT8	38,9400	EUR	62	DXE	240001JOS	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:55:08.463149 +0100s	FR0014003TT8	38,9350	EUR	84	XPAR	20220601629505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:55:08.466961 +0100s	FR0014003TT8	38,9350	EUR	42	TQE	E0ARdkQ1WtHP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:55:08.470629 +0100s	FR0014003TT8	38,9350	EUR	84	DXE	240001JUB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:55:10.170180 +0100s	FR0014003TT8	38,9350	EUR	32	DXE	240001JUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:55:10.769934 +0100s	FR0014003TT8	38,9350	EUR	31	DXE	240001JUN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:55:36.026781 +0100s	FR0014003TT8	38,9300	EUR	94	DXE	240001JWF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:55:36.030797 +0100s	FR0014003TT8	38,9300	EUR	58	DXE	240001JWG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:55:40.043967 +0100s	FR0014003TT8	38,9250	EUR	14	DXE	240001JXH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:55:40.051855 +0100s	FR0014003TT8	38,9250	EUR	118	DXE	240001JXI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:55:40.077789 +0100s	FR0014003TT8	38,9250	EUR	108	DXE	240001JXZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:55:40.133953 +0100s	FR0014003TT8	38,9250	EUR	30	XPAR	20220601630017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:55:40.138613 +0100s	FR0014003TT8	38,9250	EUR	6	XPAR	20220601630273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:56:05.605961 +0100s	FR0014003TT8	38,9300	EUR	82	DXE	240001K2Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:56:06.801502 +0100s	FR0014003TT8	38,9250	EUR	97	DXE	240001K3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:57:05.126815 +0100s	FR0014003TT8	38,9300	EUR	20	XPAR	20220601634113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:57:05.134278 +0100s	FR0014003TT8	38,9300	EUR	53	XPAR	20220601634369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:57:05.141358 +0100s	FR0014003TT8	38,9300	EUR	50	TQE	E0ARdkQ1X0qK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:57:05.145981 +0100s	FR0014003TT8	38,9300	EUR	47	DXE	240001KAQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:57:12.041920 +0100s	FR0014003TT8	38,9250	EUR	90	XPAR	20220601635393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:57:12.045906 +0100s	FR0014003TT8	38,9250	EUR	80	DXE	240001KB0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:57:12.049291 +0100s	FR0014003TT8	38,9250	EUR	105	XPAR	20220601635649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:57:12.056458 +0100s	FR0014003TT8	38,9200	EUR	39	XPAR	20220601636161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:57:38.097584 +0100s	FR0014003TT8	38,9250	EUR	18	DXE	240001KEH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:57:38.598534 +0100s	FR0014003TT8	38,9300	EUR	96	DXE	240001KEQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:57:38.602106 +0100s	FR0014003TT8	38,9300	EUR	44	DXE	240001KER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:57:56.537953 +0100s	FR0014003TT8	38,9250	EUR	69	DXE	240001KFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:57:56.541739 +0100s	FR0014003TT8	38,9250	EUR	11	DXE	240001KFP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:57:56.545108 +0100s	FR0014003TT8	38,9250	EUR	63	XPAR	20220601636673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:57:57.639263 +0100s	FR0014003TT8	38,9100	EUR	21	DXE	240001KFU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:58:00.042375 +0100s	FR0014003TT8	38,9200	EUR	11	XPAR	20220601636929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:58:00.444254 +0100s	FR0014003TT8	38,9200	EUR	4	XPAR	20220601637185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:58:08.862703 +0100s	FR0014003TT8	38,9150	EUR	38	XPAR	20220601637441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:58:45.529366 +0100s	FR0014003TT8	38,9150	EUR	103	DXE	240001KK1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:59:10.076934 +0100s	FR0014003TT8	38,8850	EUR	54	DXE	240001KLP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:59:30.203523 +0100s	FR0014003TT8	38,9100	EUR	26	XPAR	20220601648193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:59:30.206768 +0100s	FR0014003TT8	38,9100	EUR	26	XPAR	20220601648449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 11:59:38.117371 +0100s	FR0014003TT8	38,9100	EUR	39	DXE	240001KNS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:02:42.664909 +0100s	FR0014003TT8	39,0000	EUR	84	DXE	240001L8M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:02:42.965237 +0100s	FR0014003TT8	39,0000	EUR	45	DXE	240001L8O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:02:50.073380 +0100s	FR0014003TT8	39,0000	EUR	20	DXE	240001L90	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:02:51.975499 +0100s	FR0014003TT8	39,0000	EUR	67	DXE	240001L91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:03:00.087441 +0100s	FR0014003TT8	38,9950	EUR	63	DXE	240001L9B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:03:59.166182 +0100s	FR0014003TT8	38,9850	EUR	75	DXE	240001LEH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:03:59.169917 +0100s	FR0014003TT8	38,9850	EUR	19	TQE	E0ARdkQ1XRUQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:04:15.994713 +0100s	FR0014003TT8	38,9850	EUR	16	DXE	240001LGM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:04:15.998749 +0100s	FR0014003TT8	38,9850	EUR	61	DXE	240001LGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:05:01.380082 +0100s	FR0014003TT8	38,9800	EUR	62	DXE	240001LKA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:05:01.386893 +0100s	FR0014003TT8	38,9800	EUR	53	DXE	240001LKB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:05:03.183656 +0100s	FR0014003TT8	38,9800	EUR	67	DXE	240001LKF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:05:03.386271 +0100s	FR0014003TT8	38,9800	EUR	14	DXE	240001LKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:06:15.138789 +0100s	FR0014003TT8	38,9850	EUR	71	DXE	240001LRI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:06:28.666594 +0100s	FR0014003TT8	38,9950	EUR	56	DXE	240001LVE	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:06:28.670204 +0100s	FR0014003TT8	38,9950	EUR	61	DXE	240001LVF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:06:28.673775 +0100s	FR0014003TT8	38,9950	EUR	68	TQE	E0ARdkQ1XaI5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:06:28.869883 +0100s	FR0014003TT8	38,9950	EUR	40	TQE	E0ARdkQ1XaJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:08:56.968121 +0100s	FR0014003TT8	39,0000	EUR	11	DXE	240001MBE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:08:56.971818 +0100s	FR0014003TT8	39,0000	EUR	71	DXE	240001MBF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:10:48.761760 +0100s	FR0014003TT8	39,0000	EUR	90	DXE	240001MP9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:10:48.866516 +0100s	FR0014003TT8	39,0000	EUR	100	DXE	240001MPF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:10:54.475434 +0100s	FR0014003TT8	38,9950	EUR	47	DXE	240001MQ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:11:14.814848 +0100s	FR0014003TT8	38,9900	EUR	54	DXE	240001MSK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:11:16.418531 +0100s	FR0014003TT8	38,9900	EUR	44	DXE	240001MST	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:11:33.549602 +0100s	FR0014003TT8	38,9850	EUR	71	DXE	240001MTN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:13:29.678834 +0100s	FR0014003TT8	38,9950	EUR	43	DXE	240001N5I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:14:02.138847 +0100s	FR0014003TT8	38,9950	EUR	103	DXE	240001N91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:14:30.691986 +0100s	FR0014003TT8	38,9950	EUR	4	DXE	240001NCD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:14:31.894207 +0100s	FR0014003TT8	38,9950	EUR	50	DXE	240001NCH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:14:41.412555 +0100s	FR0014003TT8	38,9900	EUR	90	DXE	240001NCY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:14:42.817250 +0100s	FR0014003TT8	38,9900	EUR	64	DXE	240001ND0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:14:42.820753 +0100s	FR0014003TT8	38,9900	EUR	10	DXE	240001ND1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:14:52.140700 +0100s	FR0014003TT8	38,9850	EUR	14	DXE	240001NDP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:15:46.735521 +0100s	FR0014003TT8	38,9800	EUR	96	DXE	240001NIK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:16:59.078486 +0100s	FR0014003TT8	38,9850	EUR	66	DXE	240001NQG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:16:59.082180 +0100s	FR0014003TT8	38,9850	EUR	5	DXE	240001NQH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:17:00.683230 +0100s	FR0014003TT8	38,9750	EUR	54	DXE	240001NQX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:18:56.673810 +0100s	FR0014003TT8	38,9900	EUR	122	DXE	240001O1N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:19:44.555156 +0100s	FR0014003TT8	38,9950	EUR	97	DXE	240001OAN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:20:10.701935 +0100s	FR0014003TT8	38,9800	EUR	49	DXE	240001OF2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:20:10.705741 +0100s	FR0014003TT8	38,9800	EUR	75	DXE	240001OF3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:21:22.226677 +0100s	FR0014003TT8	38,9800	EUR	59	DXE	240001OPK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:21:22.230960 +0100s	FR0014003TT8	38,9800	EUR	52	DXE	240001OPL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:21:41.858215 +0100s	FR0014003TT8	38,9750	EUR	66	DXE	240001OSO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:21:41.862170 +0100s	FR0014003TT8	38,9750	EUR	103	XPAR	20220601677121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:21:42.161406 +0100s	FR0014003TT8	38,9700	EUR	38	DXE	240001OT3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:22:15.213413 +0100s	FR0014003TT8	38,9700	EUR	65	DXE	240001OWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:23:50.891168 +0100s	FR0014003TT8	38,9750	EUR	81	DXE	240001P6A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:23:50.894727 +0100s	FR0014003TT8	38,9750	EUR	141	XPAR	20220601678657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:24:09.726406 +0100s	FR0014003TT8	38,9750	EUR	34	XPAR	20220601679425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:24:09.729761 +0100s	FR0014003TT8	38,9750	EUR	78	XPAR	20220601679681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:24:49.399135 +0100s	FR0014003TT8	38,9850	EUR	213	XPAR	20220601680961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:25:08.230192 +0100s	FR0014003TT8	38,9850	EUR	15	DXE	240001PCS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:26:59.430974 +0100s	FR0014003TT8	38,9900	EUR	55	DXE	240001PP5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:27:08.956887 +0100s	FR0014003TT8	38,9900	EUR	13	DXE	240001PQ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:27:12.766842 +0100s	FR0014003TT8	38,9850	EUR	3	XPAR	20220601682753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:27:32.812305 +0100s	FR0014003TT8	39,0000	EUR	66	DXE	240001PSO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:27:32.815458 +0100s	FR0014003TT8	39,0000	EUR	27	XPAR	20220601684545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:27:33.013661 +0100s	FR0014003TT8	39,0000	EUR	67	DXE	240001PSS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:27:33.017196 +0100s	FR0014003TT8	39,0000	EUR	41	DXE	240001PST	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:27:45.843890 +0100s	FR0014003TT8	39,0000	EUR	29	DXE	240001PV4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:29:32.827305 +0100s	FR0014003TT8	39,0000	EUR	36	XPAR	20220601685313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:29:36.037009 +0100s	FR0014003TT8	38,9950	EUR	69	DXE	240001Q5Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:29:37.840297 +0100s	FR0014003TT8	38,9950	EUR	17	DXE	240001Q66	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:29:44.253164 +0100s	FR0014003TT8	38,9950	EUR	12	DXE	240001Q6F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:29:44.256342 +0100s	FR0014003TT8	38,9950	EUR	31	XPAR	20220601685569	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:30:41.858378 +0100s	FR0014003TT8	39,0000	EUR	74	XPAR	20220601686337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:30:41.861975 +0100s	FR0014003TT8	39,0000	EUR	197	XPAR	20220601686593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:30:41.866037 +0100s	FR0014003TT8	39,0000	EUR	123	DXE	240001QDK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:30:41.957202 +0100s	FR0014003TT8	39,0000	EUR	116	XPAR	20220601686849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:35:46.067929 +0100s	FR0014003TT8	39,0000	EUR	103	DXE	240001RC9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:35:46.071390 +0100s	FR0014003TT8	39,0000	EUR	255	XPAR	20220601691457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:35:51.182040 +0100s	FR0014003TT8	39,0000	EUR	106	DXE	240001RCL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:35:51.190616 +0100s	FR0014003TT8	39,0000	EUR	100	DXE	240001RCM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:35:52.988766 +0100s	FR0014003TT8	39,0000	EUR	97	DXE	240001RD2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:38:26.513322 +0100s	FR0014003TT8	39,0000	EUR	96	XPAR	20220601695809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:38:26.520288 +0100s	FR0014003TT8	39,0000	EUR	67	XPAR	20220601696065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:38:26.612743 +0100s	FR0014003TT8	39,0000	EUR	165	XPAR	20220601696321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:38:28.715412 +0100s	FR0014003TT8	39,0000	EUR	76	XPAR	20220601696833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:39:14.500912 +0100s	FR0014003TT8	39,0000	EUR	54	XPAR	20220601697601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:40:11.508945 +0100s	FR0014003TT8	39,0000	EUR	129	XPAR	20220601698369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:40:11.514978 +0100s	FR0014003TT8	38,9950	EUR	85	DXE	240001S7W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:40:11.608939 +0100s	FR0014003TT8	39,0000	EUR	116	XPAR	20220601698881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:40:11.617378 +0100s	FR0014003TT8	38,9950	EUR	79	DXE	240001S84	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:42:42.205062 +0100s	FR0014003TT8	39,0000	EUR	74	XPAR	20220601702721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:42:42.208962 +0100s	FR0014003TT8	39,0000	EUR	130	XPAR	20220601702977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:42:42.212762 +0100s	FR0014003TT8	39,0000	EUR	43	DXE	240001SNS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:42:42.405343 +0100s	FR0014003TT8	39,0000	EUR	5	TQE	E0ARdkQ1ZYvY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:42:43.107440 +0100s	FR0014003TT8	39,0000	EUR	83	DXE	240001SNT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:42:43.709113 +0100s	FR0014003TT8	39,0000	EUR	4	DXE	240001SNU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:42:43.910469 +0100s	FR0014003TT8	39,0000	EUR	16	DXE	240001SNV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:42:44.211303 +0100s	FR0014003TT8	39,0000	EUR	1	DXE	240001SNW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:42:44.712491 +0100s	FR0014003TT8	39,0000	EUR	60	DXE	240001SO2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:42:46.317197 +0100s	FR0014003TT8	39,0000	EUR	51	DXE	240001SOD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:42:46.320914 +0100s	FR0014003TT8	39,0000	EUR	55	DXE	240001SOE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:42:57.639359 +0100s	FR0014003TT8	39,0000	EUR	61	DXE	240001SOW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:42:59.542378 +0100s	FR0014003TT8	39,0000	EUR	55	DXE	240001SP3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:43:01.447378 +0100s	FR0014003TT8	39,0000	EUR	89	DXE	240001SPA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:43:09.871394 +0100s	FR0014003TT8	39,0000	EUR	103	DXE	240001SQ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:43:21.797891 +0100s	FR0014003TT8	38,9950	EUR	89	DXE	240001SU6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:43:21.801096 +0100s	FR0014003TT8	38,9900	EUR	118	XPAR	20220601705793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:43:25.717861 +0100s	FR0014003TT8	38,9850	EUR	73	DXE	240001SVE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:44:15.516158 +0100s	FR0014003TT8	38,9850	EUR	37	DXE	240001SZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:44:15.519860 +0100s	FR0014003TT8	38,9850	EUR	60	DXE	240001SZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:44:24.538041 +0100s	FR0014003TT8	38,9850	EUR	21	DXE	240001T0E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:44:32.050881 +0100s	FR0014003TT8	38,9850	EUR	21	DXE	240001T19	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:44:32.953430 +0100s	FR0014003TT8	38,9850	EUR	3	DXE	240001T1A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:44:51.386928 +0100s	FR0014003TT8	38,9800	EUR	133	DXE	240001T3C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:44:51.391199 +0100s	FR0014003TT8	38,9800	EUR	92	XPAR	20220601706305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:45:52.107919 +0100s	FR0014003TT8	38,9650	EUR	95	XPAR	20220601708097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:45:53.810073 +0100s	FR0014003TT8	38,9700	EUR	58	DXE	240001TAC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:45:54.414130 +0100s	FR0014003TT8	38,9700	EUR	30	DXE	240001TAD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:45:54.418218 +0100s	FR0014003TT8	38,9700	EUR	51	DXE	240001TAE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:45:54.915172 +0100s	FR0014003TT8	38,9700	EUR	20	DXE	240001TAF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:47:15.260158 +0100s	FR0014003TT8	39,0000	EUR	33	XPAR	20220601711681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:47:15.264727 +0100s	FR0014003TT8	39,0000	EUR	69	XPAR	20220601711937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:47:15.269688 +0100s	FR0014003TT8	39,0000	EUR	60	DXE	240001TKX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:47:32.395861 +0100s	FR0014003TT8	38,9900	EUR	80	DXE	240001TNZ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:47:53.433516 +0100s	FR0014003TT8	38,9900	EUR	81	DXE	240001TPI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:47:53.437170 +0100s	FR0014003TT8	38,9900	EUR	100	DXE	240001TPJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:47:54.635874 +0100s	FR0014003TT8	38,9900	EUR	71	DXE	240001TPL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:48:41.919105 +0100s	FR0014003TT8	38,9900	EUR	46	DXE	240001TSC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:48:44.826635 +0100s	FR0014003TT8	38,9900	EUR	59	DXE	240001TSH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:48:44.830776 +0100s	FR0014003TT8	38,9900	EUR	19	DXE	240001TSI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:50:48.352103 +0100s	FR0014003TT8	39,0000	EUR	72	DXE	240001U8M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:50:48.355491 +0100s	FR0014003TT8	39,0000	EUR	83	XPAR	20220601714753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:51:18.317540 +0100s	FR0014003TT8	39,0000	EUR	109	DXE	240001UBI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:51:25.530871 +0100s	FR0014003TT8	39,0000	EUR	38	DXE	240001UC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:51:25.534448 +0100s	FR0014003TT8	39,0000	EUR	100	DXE	240001UC4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:52:20.646389 +0100s	FR0014003TT8	38,9950	EUR	90	DXE	240001UIJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:52:20.649859 +0100s	FR0014003TT8	38,9950	EUR	130	XPAR	20220601715521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:52:22.149104 +0100s	FR0014003TT8	38,9950	EUR	5	TQE	E0ARdkQ1a6Qy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:52:32.165606 +0100s	FR0014003TT8	38,9950	EUR	15	XPAR	20220601716289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:52:54.202755 +0100s	FR0014003TT8	38,9900	EUR	47	XPAR	20220601716801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:52:54.207292 +0100s	FR0014003TT8	38,9900	EUR	108	XPAR	20220601717057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:53:13.933114 +0100s	FR0014003TT8	38,9950	EUR	72	DXE	240001UNQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:53:14.636051 +0100s	FR0014003TT8	38,9950	EUR	1	DXE	240001UNU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:53:23.557744 +0100s	FR0014003TT8	38,9950	EUR	40	XPAR	20220601718593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:53:23.561604 +0100s	FR0014003TT8	38,9950	EUR	24	DXE	240001UP4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:53:23.565135 +0100s	FR0014003TT8	38,9950	EUR	53	DXE	240001UP5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:53:53.212146 +0100s	FR0014003TT8	38,9950	EUR	30	XPAR	20220601719361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:54:08.545671 +0100s	FR0014003TT8	38,9900	EUR	238	XPAR	20220601719617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:54:08.549027 +0100s	FR0014003TT8	38,9900	EUR	47	XPAR	20220601719873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:54:08.646003 +0100s	FR0014003TT8	38,9950	EUR	39	DXE	240001UU6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 12:54:10.151574 +0100s	FR0014003TT8	38,9900	EUR	46	DXE	240001UUE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:00:01.030273 +0100s	FR0014003TT8	39,0000	EUR	62	DXE	240001VYX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:00:01.035462 +0100s	FR0014003TT8	39,0000	EUR	10	DXE	240001VYY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:00:23.181288 +0100s	FR0014003TT8	39,0000	EUR	59	DXE	240001W40	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:00:24.690067 +0100s	FR0014003TT8	39,0000	EUR	45	DXE	240001W4J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:05:00.698785 +0100s	FR0014003TT8	39,0000	EUR	102	DXE	240001WZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:05:00.793943 +0100s	FR0014003TT8	39,0000	EUR	97	DXE	240001WZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:05:00.798289 +0100s	FR0014003TT8	39,0000	EUR	97	DXE	240001WZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:05:00.806200 +0100s	FR0014003TT8	39,0000	EUR	28	XPAR	20220601732417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:05:00.809780 +0100s	FR0014003TT8	39,0000	EUR	140	XPAR	20220601732673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:07:24.554105 +0100s	FR0014003TT8	39,0000	EUR	140	XPAR	20220601734465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:09:09.331732 +0100s	FR0014003TT8	39,0000	EUR	58	DXE	240001XRE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:10:19.749566 +0100s	FR0014003TT8	39,0000	EUR	261	XPAR	20220601738305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:10:19.848293 +0100s	FR0014003TT8	39,0000	EUR	14	XPAR	20220601739073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:14:04.235015 +0100s	FR0014003TT8	39,0000	EUR	41	DXE	240001YI3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:14:04.238661 +0100s	FR0014003TT8	39,0000	EUR	39	XPAR	20220601743425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:14:04.242574 +0100s	FR0014003TT8	39,0000	EUR	13	DXE	240001YI4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:18:39.734026 +0100s	FR0014003TT8	39,0000	EUR	10	XPAR	20220601749825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:29:41.103786 +0100s	FR0014003TT8	39,0000	EUR	70	XPAR	20220601770817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:29:41.115434 +0100s	FR0014003TT8	39,0000	EUR	175	DXE	2400021IA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:29:41.120576 +0100s	FR0014003TT8	38,9950	EUR	657	XPAR	20220601772097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:29:41.133934 +0100s	FR0014003TT8	38,9950	EUR	1 269	XPAR	20220601773377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:30:48.230410 +0100s	FR0014003TT8	39,0000	EUR	283	XPAR	20220601777729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:30:48.233586 +0100s	FR0014003TT8	39,0000	EUR	374	XPAR	20220601777985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:30:48.236794 +0100s	FR0014003TT8	39,0000	EUR	196	XPAR	20220601778241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:30:48.239935 +0100s	FR0014003TT8	39,0000	EUR	570	XPAR	20220601778497	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:30:48.243135 +0100s	FR0014003TT8	39,0000	EUR	28	XPAR	20220601778753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:30:48.246270 +0100s	FR0014003TT8	39,0000	EUR	59	XPAR	20220601779009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:30:48.249381 +0100s	FR0014003TT8	39,0000	EUR	511	XPAR	20220601779265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:30:48.331217 +0100s	FR0014003TT8	39,0000	EUR	14	DXE	2400021SH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:30:48.336178 +0100s	FR0014003TT8	39,0000	EUR	162	TQE	E0ARdkQ1cKAH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:30:49.033002 +0100s	FR0014003TT8	39,0000	EUR	74	DXE	2400021SP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:30:54.147804 +0100s	FR0014003TT8	39,0000	EUR	657	XPAR	20220601779521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:30:54.152087 +0100s	FR0014003TT8	39,0000	EUR	175	XPAR	20220601779777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:31:00.855070 +0100s	FR0014003TT8	39,0000	EUR	221	XPAR	20220601780033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:31:00.859003 +0100s	FR0014003TT8	39,0000	EUR	16	TQE	E0ARdkQ1cL6G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:31:00.862737 +0100s	FR0014003TT8	39,0000	EUR	11	DXE	2400021VU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:31:00.866759 +0100s	FR0014003TT8	39,0000	EUR	80	TQE	E0ARdkQ1cL6N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:31:00.870520 +0100s	FR0014003TT8	39,0000	EUR	62	DXE	2400021VV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:31:01.755910 +0100s	FR0014003TT8	39,0000	EUR	138	DXE	2400021VX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:31:03.456706 +0100s	FR0014003TT8	39,0000	EUR	68	DXE	2400021WD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:31:05.161993 +0100s	FR0014003TT8	39,0000	EUR	50	DXE	2400021WG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:31:56.548128 +0100s	FR0014003TT8	39,0000	EUR	91	DXE	24000221Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:31:58.051316 +0100s	FR0014003TT8	39,0000	EUR	52	DXE	24000221R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:31:58.752436 +0100s	FR0014003TT8	39,0000	EUR	80	DXE	24000221S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:31:59.553640 +0100s	FR0014003TT8	39,0000	EUR	3	DXE	24000221T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:31:59.557253 +0100s	FR0014003TT8	39,0000	EUR	17	DXE	24000221U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:31:59.560816 +0100s	FR0014003TT8	39,0000	EUR	47	DXE	24000221V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:32:00.355235 +0100s	FR0014003TT8	39,0000	EUR	3	DXE	24000221W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:32:00.453115 +0100s	FR0014003TT8	39,0000	EUR	86	DXE	24000221X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:32:01.155547 +0100s	FR0014003TT8	39,0000	EUR	52	DXE	24000221Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:32:11.075869 +0100s	FR0014003TT8	39,0000	EUR	146	DXE	24000222Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:32:11.175967 +0100s	FR0014003TT8	39,0000	EUR	90	DXE	240002231	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:34:08.621039 +0100s	FR0014003TT8	39,0000	EUR	321	XPAR	20220601785153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:34:08.624915 +0100s	FR0014003TT8	39,0000	EUR	200	DXE	2400022JP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:34:09.028854 +0100s	FR0014003TT8	38,9950	EUR	77	DXE	2400022KD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:34:09.032989 +0100s	FR0014003TT8	38,9950	EUR	59	DXE	2400022KE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:34:09.526219 +0100s	FR0014003TT8	38,9950	EUR	1	DXE	2400022KG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:34:09.724603 +0100s	FR0014003TT8	38,9950	EUR	99	DXE	2400022KH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:34:10.226205 +0100s	FR0014003TT8	38,9950	EUR	30	XPAR	20220601785921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:34:15.037783 +0100s	FR0014003TT8	38,9950	EUR	82	XPAR	20220601786177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:34:15.041197 +0100s	FR0014003TT8	38,9950	EUR	1	XPAR	20220601786433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:34:15.138332 +0100s	FR0014003TT8	38,9950	EUR	77	DXE	2400022L6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:34:36.092727 +0100s	FR0014003TT8	38,9950	EUR	18	DXE	2400022MY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:35:24.601195 +0100s	FR0014003TT8	38,9950	EUR	175	XPAR	20220601786689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:35:24.605260 +0100s	FR0014003TT8	38,9950	EUR	30	XPAR	20220601786945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:35:34.827777 +0100s	FR0014003TT8	39,0000	EUR	244	DXE	2400022U7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:35:34.833794 +0100s	FR0014003TT8	39,0000	EUR	17	DXE	2400022U8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:35:35.130119 +0100s	FR0014003TT8	39,0000	EUR	2	DXE	2400022UE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:35:49.060032 +0100s	FR0014003TT8	39,0000	EUR	92	DXE	2400022VS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:37:13.430731 +0100s	FR0014003TT8	39,0000	EUR	29	XPAR	20220601788481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:37:13.434041 +0100s	FR0014003TT8	39,0000	EUR	30	XPAR	20220601788737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:37:13.437237 +0100s	FR0014003TT8	39,0000	EUR	114	XPAR	20220601788993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:37:13.532753 +0100s	FR0014003TT8	39,0000	EUR	55	DXE	24000235N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:37:18.043709 +0100s	FR0014003TT8	38,9950	EUR	203	XPAR	20220601789505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:37:18.050811 +0100s	FR0014003TT8	38,9950	EUR	100	DXE	240002370	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:37:18.138690 +0100s	FR0014003TT8	38,9950	EUR	87	XPAR	20220601790273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:37:18.143338 +0100s	FR0014003TT8	38,9950	EUR	164	XPAR	20220601790529	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:37:18.148460 +0100s	FR0014003TT8	38,9950	EUR	138	DXE	240002380	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:37:18.239015 +0100s	FR0014003TT8	38,9950	EUR	89	DXE	24000238I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:37:18.243898 +0100s	FR0014003TT8	38,9950	EUR	67	DXE	24000238J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:37:18.746371 +0100s	FR0014003TT8	38,9950	EUR	53	DXE	24000238O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:37:18.769052 +0100s	FR0014003TT8	38,9950	EUR	58	DXE	24000238P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:37:47.697078 +0100s	FR0014003TT8	38,9950	EUR	59	DXE	2400023BV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:37:52.707285 +0100s	FR0014003TT8	38,9950	EUR	59	DXE	2400023CO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:37:55.010988 +0100s	FR0014003TT8	38,9950	EUR	59	DXE	2400023CQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:37:55.112464 +0100s	FR0014003TT8	38,9950	EUR	31	XPAR	20220601791041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:37:55.116477 +0100s	FR0014003TT8	38,9950	EUR	15	XPAR	20220601791297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:37:56.114372 +0100s	FR0014003TT8	38,9950	EUR	59	DXE	2400023D9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:37:57.816118 +0100s	FR0014003TT8	38,9850	EUR	74	XPAR	20220601791553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:37:57.819941 +0100s	FR0014003TT8	38,9850	EUR	230	DXE	2400023DB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:37:57.823077 +0100s	FR0014003TT8	38,9850	EUR	49	XPAR	20220601791809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:37:57.915352 +0100s	FR0014003TT8	38,9850	EUR	110	DXE	2400023DC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:37:59.018847 +0100s	FR0014003TT8	38,9850	EUR	64	DXE	2400023DR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:37:59.023392 +0100s	FR0014003TT8	38,9850	EUR	100	DXE	2400023DS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:38:10.243034 +0100s	FR0014003TT8	38,9800	EUR	43	DXE	2400023FV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:38:10.246681 +0100s	FR0014003TT8	38,9800	EUR	156	DXE	2400023FW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:38:10.343150 +0100s	FR0014003TT8	38,9800	EUR	175	XPAR	20220601792321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:38:10.444671 +0100s	FR0014003TT8	38,9800	EUR	69	DXE	2400023FX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:38:26.377948 +0100s	FR0014003TT8	38,9750	EUR	91	DXE	2400023HB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:38:26.381585 +0100s	FR0014003TT8	38,9750	EUR	177	DXE	2400023HC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:38:26.479709 +0100s	FR0014003TT8	38,9750	EUR	70	DXE	2400023HD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:38:53.628049 +0100s	FR0014003TT8	38,9750	EUR	52	DXE	2400023L3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:38:53.631739 +0100s	FR0014003TT8	38,9750	EUR	100	DXE	2400023L4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:38:55.432194 +0100s	FR0014003TT8	38,9750	EUR	68	DXE	2400023L6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:38:56.636142 +0100s	FR0014003TT8	38,9750	EUR	146	DXE	2400023LD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:38:57.241887 +0100s	FR0014003TT8	38,9750	EUR	7	DXE	2400023LE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:41:00.629154 +0100s	FR0014003TT8	38,9800	EUR	46	DXE	24000244G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:41:03.131790 +0100s	FR0014003TT8	38,9700	EUR	76	DXE	24000244T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:42:55.980998 +0100s	FR0014003TT8	38,9500	EUR	54	XPAR	20220601806657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:42:55.984801 +0100s	FR0014003TT8	38,9500	EUR	687	DXE	2400024HO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:42:55.988425 +0100s	FR0014003TT8	38,9500	EUR	52	DXE	2400024HP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:42:55.992093 +0100s	FR0014003TT8	38,9500	EUR	20	DXE	2400024HQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:42:55.995622 +0100s	FR0014003TT8	38,9500	EUR	73	DXE	2400024HR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:42:55.999164 +0100s	FR0014003TT8	38,9500	EUR	468	DXE	2400024HS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:47:01.700311 +0100s	FR0014003TT8	38,9550	EUR	68	DXE	24000258R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:47:26.939771 +0100s	FR0014003TT8	38,9600	EUR	191	DXE	2400025B5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:47:26.944180 +0100s	FR0014003TT8	38,9600	EUR	200	DXE	2400025B6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:47:26.948583 +0100s	FR0014003TT8	38,9600	EUR	200	DXE	2400025B7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:47:26.952648 +0100s	FR0014003TT8	38,9600	EUR	287	DXE	2400025B8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:47:26.956804 +0100s	FR0014003TT8	38,9600	EUR	287	DXE	2400025B9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:47:26.961094 +0100s	FR0014003TT8	38,9600	EUR	400	DXE	2400025BA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:47:45.976945 +0100s	FR0014003TT8	38,9600	EUR	60	DXE	2400025FN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:47:45.980510 +0100s	FR0014003TT8	38,9600	EUR	100	DXE	2400025FO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:47:45.984139 +0100s	FR0014003TT8	38,9600	EUR	20	DXE	2400025FP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:47:46.077890 +0100s	FR0014003TT8	38,9600	EUR	106	DXE	2400025FV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:47:46.083073 +0100s	FR0014003TT8	38,9600	EUR	510	DXE	2400025FW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:47:46.087559 +0100s	FR0014003TT8	38,9600	EUR	20	DXE	2400025FX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:47:46.091419 +0100s	FR0014003TT8	38,9600	EUR	31	DXE	2400025FY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:47:46.094981 +0100s	FR0014003TT8	38,9600	EUR	31	DXE	2400025FZ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:47:46.098525 +0100s	FR0014003TT8	38,9600	EUR	118	DXE	2400025G2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:49:23.586751 +0100s	FR0014003TT8	38,9500	EUR	136	XPAR	20220601817409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:49:23.594690 +0100s	FR0014003TT8	38,9500	EUR	687	DXE	2400025VG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:49:23.602112 +0100s	FR0014003TT8	38,9500	EUR	187	DXE	2400025VH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:49:23.609071 +0100s	FR0014003TT8	38,9500	EUR	249	DXE	2400025VI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:49:23.684152 +0100s	FR0014003TT8	38,9400	EUR	175	XPAR	20220601819201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:49:23.687486 +0100s	FR0014003TT8	38,9400	EUR	7	XPAR	20220601819457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:49:24.689110 +0100s	FR0014003TT8	38,9400	EUR	175	XPAR	20220601819969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:49:24.692387 +0100s	FR0014003TT8	38,9400	EUR	30	XPAR	20220601820225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:49:24.695620 +0100s	FR0014003TT8	38,9400	EUR	40	XPAR	20220601820481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:49:25.694744 +0100s	FR0014003TT8	38,9300	EUR	97	XPAR	20220601820993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:49:25.698138 +0100s	FR0014003TT8	38,9300	EUR	118	XPAR	20220601821249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:49:26.095171 +0100s	FR0014003TT8	38,9300	EUR	30	XPAR	20220601821505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:49:26.098353 +0100s	FR0014003TT8	38,9300	EUR	21	XPAR	20220601821761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:49:26.101559 +0100s	FR0014003TT8	38,9300	EUR	30	XPAR	20220601822017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:49:26.104678 +0100s	FR0014003TT8	38,9300	EUR	1	XPAR	20220601822273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:49:27.703565 +0100s	FR0014003TT8	38,9300	EUR	19	XPAR	20220601822529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:49:27.707041 +0100s	FR0014003TT8	38,9300	EUR	29	XPAR	20220601822785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:49:27.710671 +0100s	FR0014003TT8	38,9300	EUR	30	XPAR	20220601823041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:49:27.714185 +0100s	FR0014003TT8	38,9300	EUR	30	XPAR	20220601823297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:49:32.119186 +0100s	FR0014003TT8	38,9300	EUR	21	DXE	2400025Y1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:49:34.327542 +0100s	FR0014003TT8	38,9300	EUR	75	XPAR	20220601823553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:49:34.330759 +0100s	FR0014003TT8	38,9300	EUR	78	XPAR	20220601823809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:49:34.334574 +0100s	FR0014003TT8	38,9300	EUR	14	DXE	2400025YE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:49:34.627415 +0100s	FR0014003TT8	38,9300	EUR	7	XPAR	20220601824065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:49:34.729087 +0100s	FR0014003TT8	38,9300	EUR	4	DXE	2400025YF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:49:35.029811 +0100s	FR0014003TT8	38,9300	EUR	66	DXE	2400025YM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:49:35.033451 +0100s	FR0014003TT8	38,9300	EUR	149	DXE	2400025YN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:50:52.381125 +0100s	FR0014003TT8	38,9300	EUR	90	XPAR	20220601824321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:50:52.384798 +0100s	FR0014003TT8	38,9300	EUR	31	XPAR	20220601824577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:50:52.388095 +0100s	FR0014003TT8	38,9300	EUR	35	XPAR	20220601824833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:50:52.391350 +0100s	FR0014003TT8	38,9300	EUR	51	XPAR	20220601825089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:50:52.395172 +0100s	FR0014003TT8	38,9300	EUR	83	DXE	24000269L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:50:52.883468 +0100s	FR0014003TT8	38,9300	EUR	110	DXE	24000269M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:50:52.887163 +0100s	FR0014003TT8	38,9300	EUR	1	DXE	24000269N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:50:53.484777 +0100s	FR0014003TT8	38,9300	EUR	1	XPAR	20220601825601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:50:53.686724 +0100s	FR0014003TT8	38,9300	EUR	127	DXE	2400026A1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:50:53.690350 +0100s	FR0014003TT8	38,9300	EUR	76	DXE	2400026A2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:50:55.892356 +0100s	FR0014003TT8	38,9250	EUR	57	XPAR	20220601826113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:51:07.210384 +0100s	FR0014003TT8	38,9100	EUR	58	XPAR	20220601828161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:52:00.922592 +0100s	FR0014003TT8	38,9200	EUR	68	XPAR	20220601836097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:52:02.325536 +0100s	FR0014003TT8	38,9250	EUR	14	DXE	2400026IT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:52:02.329217 +0100s	FR0014003TT8	38,9250	EUR	9	DXE	2400026IU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:52:13.744063 +0100s	FR0014003TT8	38,9250	EUR	97	DXE	2400026KM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:52:13.748187 +0100s	FR0014003TT8	38,9250	EUR	7	DXE	2400026KN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:52:14.143212 +0100s	FR0014003TT8	38,9250	EUR	78	DXE	2400026KO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:52:14.146356 +0100s	FR0014003TT8	38,9250	EUR	19	XPAR	20220601836609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:52:36.386944 +0100s	FR0014003TT8	38,9250	EUR	171	XPAR	20220601837377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:52:36.392246 +0100s	FR0014003TT8	38,9250	EUR	45	DXE	2400026MF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:52:36.411402 +0100s	FR0014003TT8	38,9250	EUR	48	DXE	2400026MQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:52:36.416297 +0100s	FR0014003TT8	38,9250	EUR	41	XPAR	20220601837633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:52:36.420973 +0100s	FR0014003TT8	38,9250	EUR	159	XPAR	20220601837889	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:52:36.425080 +0100s	FR0014003TT8	38,9250	EUR	30	XPAR	20220601838145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:52:36.487980 +0100s	FR0014003TT8	38,9250	EUR	30	DXE	2400026MV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:52:58.237899 +0100s	FR0014003TT8	38,9250	EUR	46	DXE	2400026QP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:52:58.241299 +0100s	FR0014003TT8	38,9250	EUR	141	XPAR	20220601839681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:53:43.238754 +0100s	FR0014003TT8	38,9200	EUR	118	DXE	2400026VV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:53:43.242408 +0100s	FR0014003TT8	38,9200	EUR	40	DXE	2400026VW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:53:43.245647 +0100s	FR0014003TT8	38,9200	EUR	73	XPAR	20220601840449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:54:22.631480 +0100s	FR0014003TT8	38,9150	EUR	137	DXE	240002708	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:54:22.635328 +0100s	FR0014003TT8	38,9150	EUR	39	DXE	240002709	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:54:22.638658 +0100s	FR0014003TT8	38,9100	EUR	87	XPAR	20220601844289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:54:24.335795 +0100s	FR0014003TT8	38,9100	EUR	55	DXE	24000270I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:54:24.339088 +0100s	FR0014003TT8	38,9100	EUR	38	XPAR	20220601845057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:54:25.036845 +0100s	FR0014003TT8	38,9050	EUR	28	DXE	24000270M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:54:25.040140 +0100s	FR0014003TT8	38,9050	EUR	13	XPAR	20220601845569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:54:25.136377 +0100s	FR0014003TT8	38,9000	EUR	87	XPAR	20220601846593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:54:36.062837 +0100s	FR0014003TT8	38,9050	EUR	25	DXE	24000272P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:54:41.477806 +0100s	FR0014003TT8	38,9050	EUR	76	DXE	24000273U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:54:48.095977 +0100s	FR0014003TT8	38,9050	EUR	25	DXE	24000274U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:54:51.607498 +0100s	FR0014003TT8	38,9050	EUR	64	DXE	24000276A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:54:51.611167 +0100s	FR0014003TT8	38,9050	EUR	2	DXE	24000276B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:54:53.313781 +0100s	FR0014003TT8	38,9050	EUR	111	DXE	24000276O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:54:53.318443 +0100s	FR0014003TT8	38,9050	EUR	1	DXE	24000276P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:54:53.322472 +0100s	FR0014003TT8	38,9050	EUR	17	XPAR	20220601847105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:54:53.326564 +0100s	FR0014003TT8	38,9050	EUR	41	XPAR	20220601847361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:54:53.330791 +0100s	FR0014003TT8	38,9050	EUR	70	XPAR	20220601847617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:54:53.814417 +0100s	FR0014003TT8	38,9050	EUR	1	XPAR	20220601848129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:55:32.394766 +0100s	FR0014003TT8	38,9150	EUR	60	DXE	2400027BR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:55:32.398501 +0100s	FR0014003TT8	38,9150	EUR	128	DXE	2400027BS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:55:32.402023 +0100s	FR0014003TT8	38,9150	EUR	59	DXE	2400027BT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:56:28.818639 +0100s	FR0014003TT8	38,9250	EUR	142	XPAR	20220601852225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:56:28.823972 +0100s	FR0014003TT8	38,9250	EUR	26	DXE	2400027N3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:56:31.825313 +0100s	FR0014003TT8	38,9250	EUR	43	DXE	2400027OT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:56:32.126599 +0100s	FR0014003TT8	38,9200	EUR	6	XPAR	20220601852993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:56:32.130048 +0100s	FR0014003TT8	38,9200	EUR	42	XPAR	20220601853249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:56:32.133828 +0100s	FR0014003TT8	38,9200	EUR	31	DXE	2400027OV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:56:32.226943 +0100s	FR0014003TT8	38,9200	EUR	67	XPAR	20220601853505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:56:45.061641 +0100s	FR0014003TT8	38,9200	EUR	27	XPAR	20220601854017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:58:25.079437 +0100s	FR0014003TT8	38,9500	EUR	1	DXE	24000281B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:58:25.885331 +0100s	FR0014003TT8	38,9500	EUR	13	DXE	24000281L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:58:25.983385 +0100s	FR0014003TT8	38,9500	EUR	37	DXE	24000281M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:58:30.094479 +0100s	FR0014003TT8	38,9450	EUR	64	DXE	24000282U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:58:30.903937 +0100s	FR0014003TT8	38,9450	EUR	29	DXE	24000283Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:59:36.163859 +0100s	FR0014003TT8	38,9500	EUR	20	DXE	2400028AW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 13:59:49.198255 +0100s	FR0014003TT8	38,9450	EUR	138	DXE	2400028DQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 14:00:02.132053 +0100s	FR0014003TT8	38,9450	EUR	50	DXE	2400028FA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 14:00:05.135957 +0100s	FR0014003TT8	38,9450	EUR	68	DXE	2400028GC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 14:00:06.740922 +0100s	FR0014003TT8	38,9450	EUR	132	DXE	2400028GN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 14:00:09.949386 +0100s	FR0014003TT8	38,9450	EUR	47	DXE	2400028HE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 14:00:30.592908 +0100s	FR0014003TT8	38,9400	EUR	79	DXE	2400028KY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 14:02:19.298917 +0100s	FR0014003TT8	38,9000	EUR	35	DXE	24000292K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 14:02:19.303473 +0100s	FR0014003TT8	38,9000	EUR	952	DXE	24000292L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 14:02:19.307714 +0100s	FR0014003TT8	38,9000	EUR	27	DXE	24000292O	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 14:02:19.311505 +0100s	FR0014003TT8	38,9000	EUR	510	DXE	24000292P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 14:02:19.315249 +0100s	FR0014003TT8	38,9000	EUR	24	DXE	24000292Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 14:02:19.319023 +0100s	FR0014003TT8	38,9000	EUR	266	DXE	24000292R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 14:02:21.904445 +0100s	FR0014003TT8	38,9000	EUR	160	DXE	24000293E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 14:10:42.273423 +0100s	FR0014003TT8	39,0000	EUR	180	XPAR	20220601885761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 14:11:08.518276 +0100s	FR0014003TT8	38,9850	EUR	54	XPAR	20220601888065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 14:11:08.618599 +0100s	FR0014003TT8	38,9900	EUR	8	XPAR	20220601888577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 14:11:25.942859 +0100s	FR0014003TT8	39,0000	EUR	7	DXE	240002B90	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 14:11:25.947578 +0100s	FR0014003TT8	39,0000	EUR	45	DXE	240002B91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 14:11:25.951841 +0100s	FR0014003TT8	39,0000	EUR	47	DXE	240002B92	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 14:11:25.956199 +0100s	FR0014003TT8	39,0000	EUR	59	DXE	240002B93	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 14:11:26.642406 +0100s	FR0014003TT8	39,0000	EUR	62	XPAR	20220601889601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 14:11:26.645635 +0100s	FR0014003TT8	38,9950	EUR	103	XPAR	20220601890113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 14:11:33.255963 +0100s	FR0014003TT8	38,9950	EUR	12	DXE	240002BA7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 14:11:33.259636 +0100s	FR0014003TT8	38,9950	EUR	85	DXE	240002BA8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 14:11:33.355792 +0100s	FR0014003TT8	38,9950	EUR	57	XPAR	20220601890625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 14:11:33.359691 +0100s	FR0014003TT8	38,9950	EUR	50	DXE	240002BAA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 14:11:37.567501 +0100s	FR0014003TT8	38,9950	EUR	59	DXE	240002BAR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 14:11:42.176078 +0100s	FR0014003TT8	38,9950	EUR	47	XPAR	20220601890881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 14:12:23.368033 +0100s	FR0014003TT8	39,0000	EUR	53	XPAR	20220601893697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:50:42.412665 +0100s	FR0014003TT8	39,0000	EUR	127	DXE	240003H0D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:50:47.627755 +0100s	FR0014003TT8	39,0000	EUR	138	DXE	240003H1F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:50:52.643742 +0100s	FR0014003TT8	39,0000	EUR	138	DXE	240003H29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:50:52.649679 +0100s	FR0014003TT8	39,0000	EUR	255	DXE	240003H2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:50:52.655663 +0100s	FR0014003TT8	39,0000	EUR	242	DXE	240003H2B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:50:52.659764 +0100s	FR0014003TT8	39,0000	EUR	394	XPAR	202206011464065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:50:52.675515 +0100s	FR0014003TT8	39,0000	EUR	462	XPAR	202206011464321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:50:52.683113 +0100s	FR0014003TT8	39,0000	EUR	131	XPAR	202206011464577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:50:52.687040 +0100s	FR0014003TT8	39,0000	EUR	408	XPAR	202206011465857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:50:52.691147 +0100s	FR0014003TT8	39,0000	EUR	140	XPAR	202206011466369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:50:52.695190 +0100s	FR0014003TT8	39,0000	EUR	94	XPAR	202206011466625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:50:52.699397 +0100s	FR0014003TT8	39,0000	EUR	87	DXE	240003H2C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:50:52.703380 +0100s	FR0014003TT8	39,0000	EUR	69	DXE	240003H2D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:50:52.707824 +0100s	FR0014003TT8	39,0000	EUR	248	DXE	240003H2E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:50:52.712824 +0100s	FR0014003TT8	39,0000	EUR	156	DXE	240003H2F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:50:52.718288 +0100s	FR0014003TT8	39,0000	EUR	263	DXE	240003H2G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:50:54.447164 +0100s	FR0014003TT8	39,0000	EUR	485	DXE	240003H3B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:50:54.452202 +0100s	FR0014003TT8	39,0000	EUR	83	DXE	240003H3C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:50:54.458505 +0100s	FR0014003TT8	39,0000	EUR	107	DXE	240003H3D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:50:56.354995 +0100s	FR0014003TT8	39,0000	EUR	145	DXE	240003H3M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:51:13.589665 +0100s	FR0014003TT8	39,0000	EUR	517	DXE	240003H9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:51:13.593829 +0100s	FR0014003TT8	39,0000	EUR	20	DXE	240003H9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:51:13.598205 +0100s	FR0014003TT8	39,0000	EUR	305	DXE	240003H9V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:51:15.395801 +0100s	FR0014003TT8	39,0000	EUR	168	DXE	240003HA5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:51:15.400217 +0100s	FR0014003TT8	39,0000	EUR	510	DXE	240003HA6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:51:15.404190 +0100s	FR0014003TT8	39,0000	EUR	35	DXE	240003HA7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:51:15.407537 +0100s	FR0014003TT8	39,0000	EUR	95	XPAR	202206011472257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:51:15.410731 +0100s	FR0014003TT8	39,0000	EUR	12	XPAR	202206011472513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:51:15.495361 +0100s	FR0014003TT8	39,0000	EUR	146	DXE	240003HAA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:51:15.499568 +0100s	FR0014003TT8	39,0000	EUR	128	DXE	240003HAB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:51:15.503517 +0100s	FR0014003TT8	39,0000	EUR	88	DXE	240003HAC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:51:15.506924 +0100s	FR0014003TT8	39,0000	EUR	646	XPAR	202206011473025	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:51:15.510220 +0100s	FR0014003TT8	39,0000	EUR	26	XPAR	202206011473793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:51:15.514029 +0100s	FR0014003TT8	39,0000	EUR	700	DXE	240003HAD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:51:15.517692 +0100s	FR0014003TT8	39,0000	EUR	157	DXE	240003HAE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:51:15.896101 +0100s	FR0014003TT8	38,9900	EUR	208	XPAR	202206011474305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:51:15.900910 +0100s	FR0014003TT8	38,9900	EUR	449	XPAR	202206011474561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:51:15.905431 +0100s	FR0014003TT8	38,9900	EUR	162	XPAR	202206011474817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:51:15.909166 +0100s	FR0014003TT8	38,9900	EUR	611	XPAR	202206011475073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:51:15.912989 +0100s	FR0014003TT8	38,9900	EUR	46	XPAR	202206011475329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:51:15.916728 +0100s	FR0014003TT8	38,9900	EUR	524	XPAR	202206011475585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:51:19.802910 +0100s	FR0014003TT8	38,9800	EUR	308	XPAR	202206011477121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:51:19.806151 +0100s	FR0014003TT8	38,9800	EUR	349	XPAR	202206011477377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:51:41.853073 +0100s	FR0014003TT8	38,9800	EUR	59	XPAR	202206011478145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:51:41.954628 +0100s	FR0014003TT8	38,9800	EUR	55	XPAR	202206011478401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:59:46.632800 +0100s	FR0014003TT8	39,0000	EUR	147	DXE	240003KQJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:59:46.636531 +0100s	FR0014003TT8	39,0000	EUR	54	XPAR	202206011516545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:59:46.640101 +0100s	FR0014003TT8	39,0000	EUR	137	XPAR	202206011516801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:59:47.234317 +0100s	FR0014003TT8	39,0000	EUR	154	DXE	240003KQY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:59:47.238457 +0100s	FR0014003TT8	39,0000	EUR	510	DXE	240003KQZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:59:47.242622 +0100s	FR0014003TT8	39,0000	EUR	234	DXE	240003KR0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:59:47.246596 +0100s	FR0014003TT8	39,0000	EUR	270	XPAR	202206011517057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:59:47.250447 +0100s	FR0014003TT8	39,0000	EUR	50	XPAR	202206011517313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:59:47.254058 +0100s	FR0014003TT8	39,0000	EUR	10	XPAR	202206011517569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:59:47.257981 +0100s	FR0014003TT8	39,0000	EUR	10	DXE	240003KR1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:59:47.334034 +0100s	FR0014003TT8	39,0000	EUR	281	DXE	240003KR2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:59:48.336898 +0100s	FR0014003TT8	39,0000	EUR	180	XPAR	202206011517825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:59:48.340583 +0100s	FR0014003TT8	39,0000	EUR	4 009	XPAR	202206011518081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:59:48.344130 +0100s	FR0014003TT8	39,0000	EUR	290	XPAR	202206011518337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:59:48.348195 +0100s	FR0014003TT8	39,0000	EUR	75	DXE	240003KRF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:59:48.352018 +0100s	FR0014003TT8	39,0000	EUR	3 106	DXE	240003KRG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:59:48.355907 +0100s	FR0014003TT8	39,0000	EUR	102	DXE	240003KRH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 15:59:48.360194 +0100s	FR0014003TT8	39,0000	EUR	381	DXE	240003KRI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:00:27.792040 +0100s	FR0014003TT8	38,9800	EUR	543	XPAR	202206011523457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:00:27.796312 +0100s	FR0014003TT8	38,9800	EUR	657	XPAR	202206011523713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:00:27.800431 +0100s	FR0014003TT8	38,9800	EUR	29	XPAR	202206011523969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:00:29.788980 +0100s	FR0014003TT8	38,9750	EUR	136	DXE	240003L44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:00:29.793014 +0100s	FR0014003TT8	38,9750	EUR	510	DXE	240003L45	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:00:29.797054 +0100s	FR0014003TT8	38,9750	EUR	341	DXE	240003L46	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:00:29.800953 +0100s	FR0014003TT8	38,9750	EUR	341	DXE	240003L47	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:00:33.101434 +0100s	FR0014003TT8	38,9750	EUR	646	DXE	240003L4K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:00:33.804174 +0100s	FR0014003TT8	38,9750	EUR	292	DXE	240003L4M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:00:33.809053 +0100s	FR0014003TT8	38,9750	EUR	510	DXE	240003L4N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:00:35.610766 +0100s	FR0014003TT8	38,9750	EUR	148	DXE	240003L4Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:00:37.818921 +0100s	FR0014003TT8	38,9750	EUR	37	DXE	240003L4R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:00:37.823950 +0100s	FR0014003TT8	38,9750	EUR	27	DXE	240003L4T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:00:37.828960 +0100s	FR0014003TT8	38,9750	EUR	55	DXE	240003L4U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:00:37.834307 +0100s	FR0014003TT8	38,9750	EUR	55	DXE	240003L4V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:00:37.839462 +0100s	FR0014003TT8	38,9750	EUR	27	DXE	240003L4W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:00:37.844871 +0100s	FR0014003TT8	38,9750	EUR	56	DXE	240003L4X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:00:37.918532 +0100s	FR0014003TT8	38,9750	EUR	111	DXE	240003L4Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:00:38.119216 +0100s	FR0014003TT8	38,9750	EUR	129	DXE	240003L4Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:00:38.319506 +0100s	FR0014003TT8	38,9750	EUR	554	DXE	240003L50	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:00:38.324327 +0100s	FR0014003TT8	38,9750	EUR	240	DXE	240003L51	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:00:39.123239 +0100s	FR0014003TT8	38,9750	EUR	166	DXE	240003L5A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:00:39.625595 +0100s	FR0014003TT8	38,9750	EUR	152	DXE	240003L5B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:00:39.931437 +0100s	FR0014003TT8	38,9750	EUR	85	DXE	240003L5E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:00:40.128804 +0100s	FR0014003TT8	38,9750	EUR	143	DXE	240003L5H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:00:41.835985 +0100s	FR0014003TT8	38,9750	EUR	229	DXE	240003L5O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:00:41.840782 +0100s	FR0014003TT8	38,9750	EUR	10	DXE	240003L5P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:00:53.174339 +0100s	FR0014003TT8	38,9600	EUR	3	XPAR	202206011526529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:00:54.580166 +0100s	FR0014003TT8	38,9600	EUR	984	XPAR	202206011526785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:00:57.388119 +0100s	FR0014003TT8	38,9600	EUR	152	XPAR	202206011527041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:01:14.156163 +0100s	FR0014003TT8	38,9700	EUR	551	DXE	240003LGS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:01:14.160892 +0100s	FR0014003TT8	38,9700	EUR	436	DXE	240003LGT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:01:14.164981 +0100s	FR0014003TT8	38,9700	EUR	273	DXE	240003LGU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:01:17.453091 +0100s	FR0014003TT8	38,9700	EUR	140	DXE	240003LHR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:01:17.552316 +0100s	FR0014003TT8	38,9700	EUR	574	DXE	240003LHS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:01:33.697751 +0100s	FR0014003TT8	38,9800	EUR	63	XPAR	202206011531905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:01:35.602048 +0100s	FR0014003TT8	38,9700	EUR	134	DXE	240003LN1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:01:36.702317 +0100s	FR0014003TT8	38,9700	EUR	64	XPAR	202206011532929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:01:36.707393 +0100s	FR0014003TT8	38,9700	EUR	116	XPAR	202206011533185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:01:36.802970 +0100s	FR0014003TT8	38,9700	EUR	140	DXE	240003LNB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:01:37.104839 +0100s	FR0014003TT8	38,9700	EUR	78	DXE	240003LNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:01:37.113756 +0100s	FR0014003TT8	38,9700	EUR	54	DXE	240003LNJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:01:46.031002 +0100s	FR0014003TT8	38,9700	EUR	121	XPAR	202206011533953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:01:46.036538 +0100s	FR0014003TT8	38,9700	EUR	37	DXE	240003LOG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:01:46.047164 +0100s	FR0014003TT8	38,9700	EUR	50	DXE	240003LOH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:01:46.051026 +0100s	FR0014003TT8	38,9700	EUR	143	DXE	240003LOI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:01:46.836572 +0100s	FR0014003TT8	38,9700	EUR	42	DXE	240003LOV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:01:47.640801 +0100s	FR0014003TT8	38,9700	EUR	148	DXE	240003LP4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:01:47.644923 +0100s	FR0014003TT8	38,9700	EUR	161	DXE	240003LP5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:01:47.648828 +0100s	FR0014003TT8	38,9700	EUR	135	DXE	240003LP6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:01:48.543674 +0100s	FR0014003TT8	38,9700	EUR	200	DXE	240003LPD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:01:57.775181 +0100s	FR0014003TT8	38,9700	EUR	78	XPAR	202206011536513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:01:57.779714 +0100s	FR0014003TT8	38,9700	EUR	787	DXE	240003LR6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:01:58.579945 +0100s	FR0014003TT8	38,9700	EUR	99	DXE	240003LRI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:01:58.680218 +0100s	FR0014003TT8	38,9700	EUR	127	DXE	240003LRL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:02.389168 +0100s	FR0014003TT8	38,9700	EUR	129	DXE	240003LTL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:02.395086 +0100s	FR0014003TT8	38,9700	EUR	510	DXE	240003LTM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:02.400412 +0100s	FR0014003TT8	38,9700	EUR	79	DXE	240003LTN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:05.095610 +0100s	FR0014003TT8	38,9700	EUR	43	DXE	240003LU2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:05.099981 +0100s	FR0014003TT8	38,9700	EUR	11	DXE	240003LU3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:05.494433 +0100s	FR0014003TT8	38,9700	EUR	121	XPAR	202206011537281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:06.099013 +0100s	FR0014003TT8	38,9700	EUR	987	DXE	240003LUN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:06.103442 +0100s	FR0014003TT8	38,9700	EUR	987	DXE	240003LUS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:06.698822 +0100s	FR0014003TT8	38,9700	EUR	360	DXE	240003LV4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:06.707164 +0100s	FR0014003TT8	38,9700	EUR	410	DXE	240003LV5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:06.711745 +0100s	FR0014003TT8	38,9700	EUR	217	DXE	240003LV6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:07.902134 +0100s	FR0014003TT8	38,9700	EUR	338	DXE	240003LVS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:09.707314 +0100s	FR0014003TT8	38,9700	EUR	157	DXE	240003LW8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:10.109825 +0100s	FR0014003TT8	38,9700	EUR	61	DXE	240003LWF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:13.721332 +0100s	FR0014003TT8	38,9700	EUR	140	DXE	240003LWS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:14.824747 +0100s	FR0014003TT8	38,9700	EUR	37	DXE	240003LWU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:14.829387 +0100s	FR0014003TT8	38,9700	EUR	192	DXE	240003LWV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:14.924517 +0100s	FR0014003TT8	38,9700	EUR	62	DXE	240003LWW	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:14.934915 +0100s	FR0014003TT8	38,9700	EUR	2	DXE	240003LX0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:15.225541 +0100s	FR0014003TT8	38,9700	EUR	79	DXE	240003LX4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:16.228610 +0100s	FR0014003TT8	38,9750	EUR	125	XPAR	202206011539841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:20.041515 +0100s	FR0014003TT8	38,9700	EUR	179	XPAR	202206011540609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:20.046080 +0100s	FR0014003TT8	38,9700	EUR	906	DXE	240003LY1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:20.050698 +0100s	FR0014003TT8	38,9700	EUR	10	DXE	240003LY2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:20.054736 +0100s	FR0014003TT8	38,9600	EUR	835	XPAR	202206011541377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:20.058442 +0100s	FR0014003TT8	38,9600	EUR	26	XPAR	202206011541633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:20.743393 +0100s	FR0014003TT8	38,9500	EUR	987	XPAR	202206011542913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:20.747184 +0100s	FR0014003TT8	38,9500	EUR	140	XPAR	202206011543169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:21.146798 +0100s	FR0014003TT8	38,9500	EUR	29	XPAR	202206011543425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:21.949803 +0100s	FR0014003TT8	38,9500	EUR	21	XPAR	202206011543681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:22.155372 +0100s	FR0014003TT8	38,9500	EUR	258	XPAR	202206011543937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:22.159812 +0100s	FR0014003TT8	38,9500	EUR	539	XPAR	202206011544193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:22.164358 +0100s	FR0014003TT8	38,9500	EUR	747	XPAR	202206011544449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:22.169207 +0100s	FR0014003TT8	38,9500	EUR	240	XPAR	202206011544705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:22.173929 +0100s	FR0014003TT8	38,9500	EUR	507	XPAR	202206011544961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:22.178611 +0100s	FR0014003TT8	38,9500	EUR	175	XPAR	202206011545217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:22.183416 +0100s	FR0014003TT8	38,9500	EUR	539	XPAR	202206011545473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:22.188271 +0100s	FR0014003TT8	38,9500	EUR	273	XPAR	202206011545729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:22.192260 +0100s	FR0014003TT8	38,9500	EUR	474	XPAR	202206011545985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:22.196047 +0100s	FR0014003TT8	38,9500	EUR	71	XPAR	202206011546241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:22.252240 +0100s	FR0014003TT8	38,9300	EUR	657	XPAR	202206011546497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:22.258590 +0100s	FR0014003TT8	38,9300	EUR	12	XPAR	202206011546753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:25.265199 +0100s	FR0014003TT8	38,9300	EUR	657	XPAR	202206011547265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:25.271608 +0100s	FR0014003TT8	38,9300	EUR	657	XPAR	202206011547521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:25.277652 +0100s	FR0014003TT8	38,9300	EUR	657	XPAR	202206011547777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:25.365732 +0100s	FR0014003TT8	38,9300	EUR	657	XPAR	202206011548033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:27.574625 +0100s	FR0014003TT8	38,9300	EUR	36	XPAR	202206011548289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:27.579826 +0100s	FR0014003TT8	38,9300	EUR	211	XPAR	202206011548545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:27.585001 +0100s	FR0014003TT8	38,9300	EUR	57	XPAR	202206011548801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:27.674068 +0100s	FR0014003TT8	38,9300	EUR	131	XPAR	202206011549057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:27.679094 +0100s	FR0014003TT8	38,9300	EUR	222	XPAR	202206011549313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:27.684379 +0100s	FR0014003TT8	38,9300	EUR	160	XPAR	202206011549569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:27.690051 +0100s	FR0014003TT8	38,9300	EUR	140	XPAR	202206011549825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:27.695159 +0100s	FR0014003TT8	38,9300	EUR	357	XPAR	202206011550081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:27.699505 +0100s	FR0014003TT8	38,9300	EUR	657	XPAR	202206011550337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:27.773280 +0100s	FR0014003TT8	38,9300	EUR	188	XPAR	202206011550593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:27.781221 +0100s	FR0014003TT8	38,9300	EUR	323	XPAR	202206011550849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:27.785073 +0100s	FR0014003TT8	38,9300	EUR	146	XPAR	202206011551105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:27.789624 +0100s	FR0014003TT8	38,9300	EUR	19	XPAR	202206011551361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:27.794275 +0100s	FR0014003TT8	38,9300	EUR	147	XPAR	202206011551617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:28.074799 +0100s	FR0014003TT8	38,9300	EUR	510	XPAR	202206011551873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:28.079075 +0100s	FR0014003TT8	38,9300	EUR	350	XPAR	202206011552129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:28.277090 +0100s	FR0014003TT8	38,9300	EUR	131	XPAR	202206011552385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:28.282098 +0100s	FR0014003TT8	38,9300	EUR	44	XPAR	202206011552641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:28.679935 +0100s	FR0014003TT8	38,9300	EUR	194	XPAR	202206011552897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:28.685234 +0100s	FR0014003TT8	38,9300	EUR	203	XPAR	202206011553153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:28.786581 +0100s	FR0014003TT8	38,9300	EUR	83	XPAR	202206011553409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:28.793642 +0100s	FR0014003TT8	38,9300	EUR	2	XPAR	202206011553665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:28.802523 +0100s	FR0014003TT8	38,9300	EUR	81	XPAR	202206011553921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:28.810715 +0100s	FR0014003TT8	38,9300	EUR	321	XPAR	202206011554177	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:28.819157 +0100s	FR0014003TT8	38,9300	EUR	336	XPAR	202206011554433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:28.827150 +0100s	FR0014003TT8	38,9300	EUR	149	XPAR	202206011554689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:28.835140 +0100s	FR0014003TT8	38,9300	EUR	150	XPAR	202206011554945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:28.842920 +0100s	FR0014003TT8	38,9300	EUR	83	XPAR	202206011555201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:28.850041 +0100s	FR0014003TT8	38,9300	EUR	83	XPAR	202206011555457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:28.857668 +0100s	FR0014003TT8	38,9300	EUR	192	XPAR	202206011555713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:29.079889 +0100s	FR0014003TT8	38,9300	EUR	227	XPAR	202206011555969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:29.682991 +0100s	FR0014003TT8	38,9300	EUR	44	XPAR	202206011556225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:30.287989 +0100s	FR0014003TT8	38,9300	EUR	159	XPAR	202206011556481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:30.303092 +0100s	FR0014003TT8	38,9300	EUR	120	XPAR	202206011556737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:30.386003 +0100s	FR0014003TT8	38,9300	EUR	99	XPAR	202206011556993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:30.392771 +0100s	FR0014003TT8	38,9300	EUR	8	XPAR	202206011557249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:30.399193 +0100s	FR0014003TT8	38,9300	EUR	66	XPAR	202206011557505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:30.405769 +0100s	FR0014003TT8	38,9300	EUR	192	XPAR	202206011557761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:02:30.489646 +0100s	FR0014003TT8	38,9300	EUR	82	XPAR	202206011558017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:07.483714 +0100s	FR0014003TT8	38,8700	EUR	2	XPAR	202206011586945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:14.914994 +0100s	FR0014003TT8	38,8750	EUR	56	DXE	240003OA6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:14.918652 +0100s	FR0014003TT8	38,8750	EUR	69	XPAR	202206011587457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:20.031064 +0100s	FR0014003TT8	38,8750	EUR	113	DXE	240003OBG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:20.035595 +0100s	FR0014003TT8	38,8750	EUR	115	DXE	240003OC6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:21.234080 +0100s	FR0014003TT8	38,8750	EUR	59	DXE	240003OD6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:27.443566 +0100s	FR0014003TT8	38,8850	EUR	78	XPAR	202206011589249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:27.451738 +0100s	FR0014003TT8	38,8800	EUR	27	DXE	240003OFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:28.665001 +0100s	FR0014003TT8	38,8800	EUR	3	DXE	240003OG0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:34.367020 +0100s	FR0014003TT8	38,8850	EUR	239	XPAR	202206011589505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:34.371022 +0100s	FR0014003TT8	38,8850	EUR	7	XPAR	202206011589761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:35.472040 +0100s	FR0014003TT8	38,8850	EUR	411	XPAR	202206011590017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:35.477460 +0100s	FR0014003TT8	38,8850	EUR	235	XPAR	202206011590273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:39.279821 +0100s	FR0014003TT8	38,8850	EUR	136	XPAR	202206011590529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:42.888387 +0100s	FR0014003TT8	38,8850	EUR	521	XPAR	202206011590785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:52.712795 +0100s	FR0014003TT8	38,8850	EUR	177	XPAR	202206011591041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:52.718634 +0100s	FR0014003TT8	38,8850	EUR	128	XPAR	202206011591297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:52.724837 +0100s	FR0014003TT8	38,8850	EUR	119	XPAR	202206011591553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:52.731288 +0100s	FR0014003TT8	38,8850	EUR	233	XPAR	202206011591809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:52.747888 +0100s	FR0014003TT8	38,8850	EUR	247	XPAR	202206011592065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:52.754945 +0100s	FR0014003TT8	38,8850	EUR	233	XPAR	202206011592321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:52.762295 +0100s	FR0014003TT8	38,8850	EUR	424	XPAR	202206011592577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:52.769324 +0100s	FR0014003TT8	38,8850	EUR	233	XPAR	202206011592833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:52.776287 +0100s	FR0014003TT8	38,8850	EUR	480	XPAR	202206011593089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:52.783459 +0100s	FR0014003TT8	38,8850	EUR	177	XPAR	202206011593345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:52.790356 +0100s	FR0014003TT8	38,8850	EUR	657	XPAR	202206011593601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:52.797350 +0100s	FR0014003TT8	38,8850	EUR	1 393	XPAR	202206011593857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:52.803615 +0100s	FR0014003TT8	38,8850	EUR	657	XPAR	202206011594113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:52.814578 +0100s	FR0014003TT8	38,8800	EUR	45	DXE	240003OMD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:52.820505 +0100s	FR0014003TT8	38,8800	EUR	190	DXE	240003OME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:52.826850 +0100s	FR0014003TT8	38,8800	EUR	467	DXE	240003OMR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:52.839955 +0100s	FR0014003TT8	38,8800	EUR	274	DXE	240003OMT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:52.847533 +0100s	FR0014003TT8	38,8850	EUR	657	XPAR	202206011594369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:52.854915 +0100s	FR0014003TT8	38,8850	EUR	657	XPAR	202206011594625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:53.523363 +0100s	FR0014003TT8	38,8850	EUR	62	DXE	240003OP9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:53.527223 +0100s	FR0014003TT8	38,8850	EUR	657	XPAR	202206011595137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:53.530958 +0100s	FR0014003TT8	38,8850	EUR	15	XPAR	202206011595649	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:53.534495 +0100s	FR0014003TT8	38,8850	EUR	162	XPAR	202206011595905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:55.324136 +0100s	FR0014003TT8	38,8850	EUR	333	XPAR	202206011596161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:55.429479 +0100s	FR0014003TT8	38,8850	EUR	65	DXE	240003OPM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:55.433385 +0100s	FR0014003TT8	38,8850	EUR	147	XPAR	202206011596417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:55.441078 +0100s	FR0014003TT8	38,8850	EUR	168	XPAR	202206011596929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:55.444765 +0100s	FR0014003TT8	38,8850	EUR	498	XPAR	202206011597185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:55.448456 +0100s	FR0014003TT8	38,8850	EUR	159	XPAR	202206011597441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:55.452515 +0100s	FR0014003TT8	38,8850	EUR	75	XPAR	202206011597697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:55.456825 +0100s	FR0014003TT8	38,8800	EUR	353	DXE	240003OPN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:55.461201 +0100s	FR0014003TT8	38,8800	EUR	53	DXE	240003OPO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:55.465524 +0100s	FR0014003TT8	38,8800	EUR	38	DXE	240003OPP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:55.469820 +0100s	FR0014003TT8	38,8800	EUR	107	DXE	240003OPQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:55.474427 +0100s	FR0014003TT8	38,8800	EUR	106	DXE	240003OPR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:55.479287 +0100s	FR0014003TT8	38,8800	EUR	198	DXE	240003OPS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:55.484103 +0100s	FR0014003TT8	38,8800	EUR	15	DXE	240003OPT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:55.488985 +0100s	FR0014003TT8	38,8800	EUR	642	DXE	240003OPU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:55.493927 +0100s	FR0014003TT8	38,8800	EUR	76	DXE	240003OPV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:55.498995 +0100s	FR0014003TT8	38,8800	EUR	28	DXE	240003OPW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:55.627867 +0100s	FR0014003TT8	38,8800	EUR	491	DXE	240003OQ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:55.633000 +0100s	FR0014003TT8	38,8800	EUR	62	DXE	240003OQ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:55.647534 +0100s	FR0014003TT8	38,8800	EUR	3	DXE	240003OQ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:55.652737 +0100s	FR0014003TT8	38,8800	EUR	44	DXE	240003OQ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:55.658351 +0100s	FR0014003TT8	38,8800	EUR	399	DXE	240003OQ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:55.928706 +0100s	FR0014003TT8	38,8800	EUR	211	DXE	240003OQC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:56.029444 +0100s	FR0014003TT8	38,8800	EUR	135	DXE	240003OQD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:56.532130 +0100s	FR0014003TT8	38,8800	EUR	133	DXE	240003OQF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:57.132679 +0100s	FR0014003TT8	38,8800	EUR	389	DXE	240003OQI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:57.137367 +0100s	FR0014003TT8	38,8800	EUR	657	DXE	240003OQJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:57.143216 +0100s	FR0014003TT8	38,8800	EUR	475	DXE	240003OQK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:57.149076 +0100s	FR0014003TT8	38,8800	EUR	657	DXE	240003OQL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:57.154651 +0100s	FR0014003TT8	38,8800	EUR	113	DXE	240003OQM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:57.433990 +0100s	FR0014003TT8	38,8800	EUR	144	DXE	240003OQN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:57.442556 +0100s	FR0014003TT8	38,8800	EUR	510	DXE	240003OQO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:57.446399 +0100s	FR0014003TT8	38,8800	EUR	3	DXE	240003OQP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:57.534533 +0100s	FR0014003TT8	38,8800	EUR	103	DXE	240003OQQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:58.440429 +0100s	FR0014003TT8	38,8800	EUR	94	DXE	240003OR7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:58.643817 +0100s	FR0014003TT8	38,8800	EUR	460	DXE	240003OR8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:58.649492 +0100s	FR0014003TT8	38,8800	EUR	277	DXE	240003OR9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:58.841107 +0100s	FR0014003TT8	38,8800	EUR	129	DXE	240003ORB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:07:59.042312 +0100s	FR0014003TT8	38,8800	EUR	63	DXE	240003ORD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:08:00.646330 +0100s	FR0014003TT8	38,8800	EUR	43	DXE	240003OS2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:08:00.848204 +0100s	FR0014003TT8	38,8800	EUR	144	DXE	240003OS3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:08:00.853182 +0100s	FR0014003TT8	38,8800	EUR	159	DXE	240003OS4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:08:01.449541 +0100s	FR0014003TT8	38,8800	EUR	40	DXE	240003OS7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:08:01.750857 +0100s	FR0014003TT8	38,8800	EUR	79	DXE	240003OSJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:08:01.756115 +0100s	FR0014003TT8	38,8800	EUR	76	DXE	240003OSK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:08:02.151838 +0100s	FR0014003TT8	38,8800	EUR	33	DXE	240003OU8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:08:31.142983 +0100s	FR0014003TT8	38,8900	EUR	43	DXE	240003P1J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:08:33.963026 +0100s	FR0014003TT8	38,8900	EUR	80	DXE	240003P2Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:08:34.256312 +0100s	FR0014003TT8	38,8950	EUR	44	DXE	240003P2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:08:51.327881 +0100s	FR0014003TT8	38,9000	EUR	48	DXE	240003P9P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:08:54.528844 +0100s	FR0014003TT8	38,9000	EUR	27	DXE	240003PA8	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:08:54.532781 +0100s	FR0014003TT8	38,9000	EUR	148	DXE	240003PA9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:09:04.255033 +0100s	FR0014003TT8	38,9100	EUR	110	XPAR	202206011607937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:09:04.258438 +0100s	FR0014003TT8	38,9100	EUR	54	XPAR	202206011608193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:09:10.874392 +0100s	FR0014003TT8	38,9100	EUR	58	XPAR	202206011608705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:09:10.880428 +0100s	FR0014003TT8	38,9100	EUR	57	XPAR	202206011608961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:09:10.886397 +0100s	FR0014003TT8	38,9100	EUR	35	XPAR	202206011609217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:09:10.892747 +0100s	FR0014003TT8	38,9100	EUR	105	DXE	240003PE2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:09:10.971928 +0100s	FR0014003TT8	38,9100	EUR	117	XPAR	202206011609985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:09:11.273749 +0100s	FR0014003TT8	38,9100	EUR	23	XPAR	202206011610241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:09:11.279375 +0100s	FR0014003TT8	38,9100	EUR	39	XPAR	202206011610497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:09:15.082467 +0100s	FR0014003TT8	38,9100	EUR	3	XPAR	202206011610753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:09:15.085910 +0100s	FR0014003TT8	38,9100	EUR	29	XPAR	202206011611009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:09:17.391723 +0100s	FR0014003TT8	38,9050	EUR	361	DXE	240003PGQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:09:18.093202 +0100s	FR0014003TT8	38,9100	EUR	42	XPAR	202206011611265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:09:19.697129 +0100s	FR0014003TT8	38,9100	EUR	62	XPAR	202206011611521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:09:19.997892 +0100s	FR0014003TT8	38,9100	EUR	3	XPAR	202206011611777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:09:21.104133 +0100s	FR0014003TT8	38,9100	EUR	29	XPAR	202206011612545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:09:24.117560 +0100s	FR0014003TT8	38,9200	EUR	137	XPAR	202206011613057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:09:24.122222 +0100s	FR0014003TT8	38,9200	EUR	32	DXE	240003PKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:09:24.126815 +0100s	FR0014003TT8	38,9200	EUR	16	DXE	240003PKL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:09:24.131646 +0100s	FR0014003TT8	38,9200	EUR	26	DXE	240003PKM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:09:24.135784 +0100s	FR0014003TT8	38,9200	EUR	150	XPAR	202206011613313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:09:24.316777 +0100s	FR0014003TT8	38,9200	EUR	51	DXE	240003PKN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:09:27.127219 +0100s	FR0014003TT8	38,9150	EUR	71	DXE	240003PLF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:09:27.143127 +0100s	FR0014003TT8	38,9150	EUR	51	XPAR	202206011614593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:09:27.171863 +0100s	FR0014003TT8	38,9150	EUR	128	DXE	240003PLJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:09:28.127818 +0100s	FR0014003TT8	38,9050	EUR	27	DXE	240003PLP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:09:28.131534 +0100s	FR0014003TT8	38,9100	EUR	64	DXE	240003PLQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:09:28.228616 +0100s	FR0014003TT8	38,9100	EUR	76	DXE	240003PLR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:09:29.033769 +0100s	FR0014003TT8	38,9100	EUR	64	DXE	240003PM6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:09:29.433773 +0100s	FR0014003TT8	38,9100	EUR	2	DXE	240003PM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:09:29.534792 +0100s	FR0014003TT8	38,9100	EUR	33	DXE	240003PM9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:09:30.040342 +0100s	FR0014003TT8	38,9100	EUR	47	DXE	240003PMC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:09:31.454133 +0100s	FR0014003TT8	38,9050	EUR	78	DXE	240003PNW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:09:32.249042 +0100s	FR0014003TT8	38,9050	EUR	94	DXE	240003PO4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:09:33.059718 +0100s	FR0014003TT8	38,9050	EUR	7	DXE	240003POC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:09:33.654378 +0100s	FR0014003TT8	38,9050	EUR	12	DXE	240003POD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:09:36.565563 +0100s	FR0014003TT8	38,8950	EUR	117	XPAR	202206011616385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:09:36.570507 +0100s	FR0014003TT8	38,8950	EUR	59	DXE	240003POY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:09:36.660364 +0100s	FR0014003TT8	38,8950	EUR	71	DXE	240003PP1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:09:39.967020 +0100s	FR0014003TT8	38,8950	EUR	191	DXE	240003PQ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:09:46.286422 +0100s	FR0014003TT8	38,8900	EUR	106	XPAR	202206011617409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:09:46.299766 +0100s	FR0014003TT8	38,8900	EUR	63	DXE	240003PRW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:09:46.304812 +0100s	FR0014003TT8	38,8900	EUR	45	DXE	240003PRX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:10:20.790427 +0100s	FR0014003TT8	38,8900	EUR	26	XPAR	202206011620481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:10:20.798402 +0100s	FR0014003TT8	38,8900	EUR	5	XPAR	202206011620737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:10:22.202674 +0100s	FR0014003TT8	38,8900	EUR	62	DXE	240003Q3P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:10:25.713260 +0100s	FR0014003TT8	38,8850	EUR	10	DXE	240003Q4R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:10:27.112962 +0100s	FR0014003TT8	38,8900	EUR	64	XPAR	202206011622017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:10:27.613357 +0100s	FR0014003TT8	38,8900	EUR	3	XPAR	202206011622273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:05.534273 +0100s	FR0014003TT8	38,9100	EUR	105	DXE	240003QK1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:23.199735 +0100s	FR0014003TT8	38,9100	EUR	81	DXE	240003QQQ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:23.205148 +0100s	FR0014003TT8	38,9100	EUR	210	XPAR	202206011623041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:23.209877 +0100s	FR0014003TT8	38,9100	EUR	160	XPAR	202206011623297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:23.218628 +0100s	FR0014003TT8	38,9100	EUR	151	XPAR	202206011623553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:23.225241 +0100s	FR0014003TT8	38,9100	EUR	105	DXE	240003QQT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:26.208991 +0100s	FR0014003TT8	38,9050	EUR	130	DXE	240003QRQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:26.213707 +0100s	FR0014003TT8	38,9100	EUR	234	DXE	240003QRR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:26.504354 +0100s	FR0014003TT8	38,9050	EUR	91	DXE	240003QRS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:26.912551 +0100s	FR0014003TT8	38,9050	EUR	4	DXE	240003QRZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:27.112498 +0100s	FR0014003TT8	38,9050	EUR	28	DXE	240003QS1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:27.116931 +0100s	FR0014003TT8	38,9050	EUR	42	DXE	240003QS2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:27.306890 +0100s	FR0014003TT8	38,9050	EUR	22	XPAR	202206011624065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:41.167230 +0100s	FR0014003TT8	38,9100	EUR	266	DXE	240003QVN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:41.252484 +0100s	FR0014003TT8	38,9100	EUR	123	DXE	240003QW7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:42.056029 +0100s	FR0014003TT8	38,9100	EUR	298	DXE	240003QX2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:42.059692 +0100s	FR0014003TT8	38,9100	EUR	247	DXE	240003QX3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:42.063424 +0100s	FR0014003TT8	38,9100	EUR	1	DXE	240003QX6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:42.067065 +0100s	FR0014003TT8	38,9100	EUR	686	DXE	240003QX7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:42.070809 +0100s	FR0014003TT8	38,9100	EUR	420	DXE	240003QX8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:42.156154 +0100s	FR0014003TT8	38,9100	EUR	197	DXE	240003QX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:42.160185 +0100s	FR0014003TT8	38,9100	EUR	70	DXE	240003QXA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:42.164122 +0100s	FR0014003TT8	38,9100	EUR	54	DXE	240003QXB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:42.169138 +0100s	FR0014003TT8	38,9100	EUR	54	DXE	240003QXC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:45.469201 +0100s	FR0014003TT8	38,9100	EUR	509	DXE	240003QY7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:45.476638 +0100s	FR0014003TT8	38,9100	EUR	124	DXE	240003QY8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:45.480277 +0100s	FR0014003TT8	38,9100	EUR	386	DXE	240003QY9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:45.483848 +0100s	FR0014003TT8	38,9100	EUR	49	DXE	240003QYA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:45.487390 +0100s	FR0014003TT8	38,9100	EUR	124	DXE	240003QYB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:45.490920 +0100s	FR0014003TT8	38,9100	EUR	21	DXE	240003QYC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:45.668507 +0100s	FR0014003TT8	38,9100	EUR	493	DXE	240003QYP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:48.370716 +0100s	FR0014003TT8	38,9100	EUR	256	DXE	240003R02	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:48.375119 +0100s	FR0014003TT8	38,9100	EUR	431	DXE	240003R03	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:48.379643 +0100s	FR0014003TT8	38,9100	EUR	79	DXE	240003R04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:49.373271 +0100s	FR0014003TT8	38,9100	EUR	400	DXE	240003R0A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:49.377692 +0100s	FR0014003TT8	38,9100	EUR	287	DXE	240003R0B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:49.381590 +0100s	FR0014003TT8	38,9100	EUR	223	DXE	240003R0C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:49.385601 +0100s	FR0014003TT8	38,9100	EUR	287	DXE	240003R0E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:49.389569 +0100s	FR0014003TT8	38,9100	EUR	287	DXE	240003R0F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:49.393472 +0100s	FR0014003TT8	38,9100	EUR	113	DXE	240003R0G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:49.397293 +0100s	FR0014003TT8	38,9100	EUR	33	DXE	240003R0H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:49.401283 +0100s	FR0014003TT8	38,9100	EUR	113	DXE	240003R0I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:51.380010 +0100s	FR0014003TT8	38,9100	EUR	462	DXE	240003R0Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:51.383854 +0100s	FR0014003TT8	38,9100	EUR	112	DXE	240003R0R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:51.391565 +0100s	FR0014003TT8	38,9100	EUR	18	DXE	240003R0S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:51.395511 +0100s	FR0014003TT8	38,9100	EUR	669	DXE	240003R0T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:51.399624 +0100s	FR0014003TT8	38,9100	EUR	11	DXE	240003R0U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:51.404188 +0100s	FR0014003TT8	38,9100	EUR	89	DXE	240003R0V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:51.481173 +0100s	FR0014003TT8	38,9100	EUR	446	DXE	240003R0W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:51.980986 +0100s	FR0014003TT8	38,9100	EUR	47	DXE	240003R0X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:52.281588 +0100s	FR0014003TT8	38,9100	EUR	89	XPAR	202206011626625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:52.288597 +0100s	FR0014003TT8	38,9100	EUR	26	XPAR	202206011626881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:52.683901 +0100s	FR0014003TT8	38,9100	EUR	63	DXE	240003R12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:53.286097 +0100s	FR0014003TT8	38,9100	EUR	31	DXE	240003R13	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:54.489533 +0100s	FR0014003TT8	38,9100	EUR	241	DXE	240003R17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:54.493370 +0100s	FR0014003TT8	38,9100	EUR	174	DXE	240003R18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:54.501708 +0100s	FR0014003TT8	38,9100	EUR	74	XPAR	202206011627649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:55.891012 +0100s	FR0014003TT8	38,9100	EUR	34	DXE	240003R1V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:56.397506 +0100s	FR0014003TT8	38,9100	EUR	134	DXE	240003R21	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:57.495611 +0100s	FR0014003TT8	38,9100	EUR	104	DXE	240003R23	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:57.500077 +0100s	FR0014003TT8	38,9100	EUR	29	DXE	240003R24	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:11:57.696538 +0100s	FR0014003TT8	38,9100	EUR	135	DXE	240003R25	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:12:26.187227 +0100s	FR0014003TT8	38,9350	EUR	170	XPAR	202206011630721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:12:26.193711 +0100s	FR0014003TT8	38,9300	EUR	93	XPAR	202206011631489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:12:38.114277 +0100s	FR0014003TT8	38,9350	EUR	30	XPAR	202206011633793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:12:38.119754 +0100s	FR0014003TT8	38,9350	EUR	5	XPAR	202206011634049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:12:41.525184 +0100s	FR0014003TT8	38,9350	EUR	39	XPAR	202206011634305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:12:57.275533 +0100s	FR0014003TT8	38,9300	EUR	30	XPAR	202206011635841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:12:57.278756 +0100s	FR0014003TT8	38,9300	EUR	45	XPAR	202206011636097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:13:20.637356 +0100s	FR0014003TT8	38,9250	EUR	232	XPAR	202206011638145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:13:20.733609 +0100s	FR0014003TT8	38,9250	EUR	25	XPAR	202206011638657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:13:20.737188 +0100s	FR0014003TT8	38,9250	EUR	140	XPAR	202206011638913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:13:20.740799 +0100s	FR0014003TT8	38,9250	EUR	44	XPAR	202206011639169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:13:54.274195 +0100s	FR0014003TT8	38,9450	EUR	203	XPAR	202206011643777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:14:11.718528 +0100s	FR0014003TT8	38,9400	EUR	113	XPAR	202206011645057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:14:26.764043 +0100s	FR0014003TT8	38,9250	EUR	117	XPAR	202206011646849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:14:26.865157 +0100s	FR0014003TT8	38,9250	EUR	42	XPAR	202206011647361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:14:31.174855 +0100s	FR0014003TT8	38,9250	EUR	57	XPAR	202206011647617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:14:38.992404 +0100s	FR0014003TT8	38,9350	EUR	54	XPAR	202206011648641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:14:53.851255 +0100s	FR0014003TT8	38,9350	EUR	54	XPAR	202206011649665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:14:54.049975 +0100s	FR0014003TT8	38,9300	EUR	62	XPAR	202206011650689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:15:00.173208 +0100s	FR0014003TT8	38,9250	EUR	54	XPAR	202206011651713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:15:10.000508 +0100s	FR0014003TT8	38,9100	EUR	552	DXE	240003SQX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:15:10.004179 +0100s	FR0014003TT8	38,9100	EUR	58	XPAR	202206011655297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:15:10.008906 +0100s	FR0014003TT8	38,9100	EUR	63	DXE	240003SQY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:15:10.013420 +0100s	FR0014003TT8	38,9100	EUR	510	DXE	240003SQZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:15:10.023105 +0100s	FR0014003TT8	38,9100	EUR	11	DXE	240003SR0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:15:10.029474 +0100s	FR0014003TT8	38,9100	EUR	103	DXE	240003SR1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:15:10.033899 +0100s	FR0014003TT8	38,9100	EUR	11	DXE	240003SR2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:15:10.038087 +0100s	FR0014003TT8	38,9100	EUR	13	DXE	240003SR3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:15:10.042380 +0100s	FR0014003TT8	38,9100	EUR	674	DXE	240003SR4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:15:10.046374 +0100s	FR0014003TT8	38,9100	EUR	687	DXE	240003SR5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:15:10.050197 +0100s	FR0014003TT8	38,9100	EUR	687	DXE	240003SR6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:15:10.054088 +0100s	FR0014003TT8	38,9100	EUR	687	DXE	240003SR7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:15:10.058043 +0100s	FR0014003TT8	38,9100	EUR	687	DXE	240003SR8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:15:10.062010 +0100s	FR0014003TT8	38,9100	EUR	687	DXE	240003SR9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:15:10.065892 +0100s	FR0014003TT8	38,9100	EUR	131	DXE	240003SRA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:15:12.107288 +0100s	FR0014003TT8	38,9150	EUR	52	XPAR	202206011656321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:15:12.322975 +0100s	FR0014003TT8	38,9100	EUR	687	DXE	240003SSO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:15:12.330967 +0100s	FR0014003TT8	38,9100	EUR	687	DXE	240003SSQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:15:16.332426 +0100s	FR0014003TT8	38,9100	EUR	203	DXE	240003SVW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:15:19.340722 +0100s	FR0014003TT8	38,9100	EUR	131	DXE	240003SWS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:15:26.560071 +0100s	FR0014003TT8	38,9100	EUR	96	XPAR	202206011657601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:15:26.568940 +0100s	FR0014003TT8	38,9100	EUR	142	DXE	240003SZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:15:26.574105 +0100s	FR0014003TT8	38,9100	EUR	211	DXE	240003SZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:15:26.584591 +0100s	FR0014003TT8	38,9100	EUR	178	DXE	240003SZP	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:15:26.592710 +0100s	FR0014003TT8	38,9100	EUR	117	DXE	240003T04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:15:26.605160 +0100s	FR0014003TT8	38,9100	EUR	50	DXE	240003T05	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:15:26.857923 +0100s	FR0014003TT8	38,9100	EUR	342	DXE	240003T0E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:15:27.860509 +0100s	FR0014003TT8	38,9100	EUR	68	DXE	240003T0Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:15:28.761902 +0100s	FR0014003TT8	38,9100	EUR	137	DXE	240003T1D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:15:29.063991 +0100s	FR0014003TT8	38,9100	EUR	65	DXE	240003T1E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:15:29.072854 +0100s	FR0014003TT8	38,9100	EUR	65	DXE	240003T1F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:15:29.167896 +0100s	FR0014003TT8	38,9100	EUR	65	DXE	240003T1G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:15:29.181522 +0100s	FR0014003TT8	38,9100	EUR	65	DXE	240003T1H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:15:29.366245 +0100s	FR0014003TT8	38,9100	EUR	222	DXE	240003T1K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:15:29.467817 +0100s	FR0014003TT8	38,9100	EUR	256	DXE	240003T1O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:15:29.669476 +0100s	FR0014003TT8	38,9100	EUR	65	DXE	240003T1P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:15:30.376361 +0100s	FR0014003TT8	38,9100	EUR	156	DXE	240003T29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:15:31.471748 +0100s	FR0014003TT8	38,9100	EUR	128	DXE	240003T2I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:15:31.974524 +0100s	FR0014003TT8	38,9100	EUR	65	DXE	240003T2N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:15:36.887191 +0100s	FR0014003TT8	38,9100	EUR	17	DXE	240003T3O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:15:37.086289 +0100s	FR0014003TT8	38,9100	EUR	687	DXE	240003T53	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:15:37.185767 +0100s	FR0014003TT8	38,9000	EUR	76	XPAR	202206011660673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:15:37.190713 +0100s	FR0014003TT8	38,9100	EUR	200	DXE	240003T54	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:15:37.195818 +0100s	FR0014003TT8	38,9100	EUR	359	DXE	240003T55	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:15:37.789280 +0100s	FR0014003TT8	38,8900	EUR	55	XPAR	202206011661185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:16:07.079513 +0100s	FR0014003TT8	38,8850	EUR	39	XPAR	202206011662209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:16:10.081524 +0100s	FR0014003TT8	38,8850	EUR	3	XPAR	202206011662465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:16:10.085131 +0100s	FR0014003TT8	38,8850	EUR	32	XPAR	202206011662721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:16:15.105476 +0100s	FR0014003TT8	38,8850	EUR	42	XPAR	202206011662977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:16:15.706271 +0100s	FR0014003TT8	38,8850	EUR	55	XPAR	202206011663233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:16:34.463644 +0100s	FR0014003TT8	38,8800	EUR	162	XPAR	202206011665793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:16:35.265802 +0100s	FR0014003TT8	38,8750	EUR	172	XPAR	202206011666049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:16:45.089905 +0100s	FR0014003TT8	38,8700	EUR	52	XPAR	202206011668609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:17:07.465115 +0100s	FR0014003TT8	38,8250	EUR	37	XPAR	202206011670401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:17:09.775083 +0100s	FR0014003TT8	38,8300	EUR	36	XPAR	202206011672193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:17:09.778579 +0100s	FR0014003TT8	38,8300	EUR	41	XPAR	202206011672449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:17:14.183586 +0100s	FR0014003TT8	38,8250	EUR	41	XPAR	202206011673217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:17:14.997586 +0100s	FR0014003TT8	38,8200	EUR	44	XPAR	202206011673729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:17:15.003432 +0100s	FR0014003TT8	38,8200	EUR	88	XPAR	202206011673985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:17:20.397751 +0100s	FR0014003TT8	38,8200	EUR	53	XPAR	202206011675777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:17:38.645527 +0100s	FR0014003TT8	38,8200	EUR	14	XPAR	202206011677313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:17:40.247372 +0100s	FR0014003TT8	38,8200	EUR	30	XPAR	202206011677569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:17:40.250901 +0100s	FR0014003TT8	38,8200	EUR	6	XPAR	202206011677825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:17:42.051347 +0100s	FR0014003TT8	38,8200	EUR	13	XPAR	202206011678593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:17:43.766601 +0100s	FR0014003TT8	38,8150	EUR	117	XPAR	202206011678849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:18:05.521335 +0100s	FR0014003TT8	38,8150	EUR	101	XPAR	202206011683457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:18:05.524757 +0100s	FR0014003TT8	38,8150	EUR	43	XPAR	202206011683713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:18:36.405842 +0100s	FR0014003TT8	38,8250	EUR	42	XPAR	202206011685761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:18:44.334426 +0100s	FR0014003TT8	38,8250	EUR	133	XPAR	202206011686017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:18:44.550559 +0100s	FR0014003TT8	38,8200	EUR	194	XPAR	202206011687041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:19:28.881780 +0100s	FR0014003TT8	38,8450	EUR	58	XPAR	202206011691649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:19:29.799152 +0100s	FR0014003TT8	38,8400	EUR	154	XPAR	202206011692417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:19:33.297149 +0100s	FR0014003TT8	38,8400	EUR	29	XPAR	202206011693185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:19:35.406373 +0100s	FR0014003TT8	38,8350	EUR	35	XPAR	202206011693441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:19:45.136660 +0100s	FR0014003TT8	38,8350	EUR	32	XPAR	202206011693953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:19:47.245582 +0100s	FR0014003TT8	38,8350	EUR	33	XPAR	202206011694209	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:19:50.153432 +0100s	FR0014003TT8	38,8350	EUR	34	XPAR	202206011694465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:19:52.859723 +0100s	FR0014003TT8	38,8350	EUR	30	XPAR	202206011694721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:19:52.863163 +0100s	FR0014003TT8	38,8350	EUR	1	XPAR	202206011694977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:19:54.464390 +0100s	FR0014003TT8	38,8350	EUR	38	XPAR	202206011695233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:19:57.175032 +0100s	FR0014003TT8	38,8200	EUR	128	XPAR	202206011696001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:19:57.179354 +0100s	FR0014003TT8	38,8200	EUR	38	XPAR	202206011696257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:20:06.207767 +0100s	FR0014003TT8	38,8050	EUR	99	XPAR	202206011697281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:20:08.213922 +0100s	FR0014003TT8	38,7900	EUR	57	XPAR	202206011697793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:20:28.072537 +0100s	FR0014003TT8	38,7900	EUR	30	XPAR	202206011700097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:20:28.076664 +0100s	FR0014003TT8	38,7900	EUR	4	XPAR	202206011700353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:20:30.195577 +0100s	FR0014003TT8	38,7800	EUR	105	XPAR	202206011701121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:20:30.276918 +0100s	FR0014003TT8	38,7800	EUR	90	XPAR	202206011701633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:20:51.139795 +0100s	FR0014003TT8	38,7800	EUR	31	XPAR	202206011702913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:20:58.354775 +0100s	FR0014003TT8	38,7900	EUR	112	XPAR	202206011705985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:21:08.999420 +0100s	FR0014003TT8	38,7850	EUR	120	XPAR	202206011707009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:21:26.267935 +0100s	FR0014003TT8	38,8100	EUR	76	DXE	240003WTN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:21:26.273352 +0100s	FR0014003TT8	38,8100	EUR	318	DXE	240003WTO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:21:26.278409 +0100s	FR0014003TT8	38,8100	EUR	297	DXE	240003WTP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:21:26.283404 +0100s	FR0014003TT8	38,8100	EUR	75	DXE	240003WTQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:21:26.287931 +0100s	FR0014003TT8	38,8100	EUR	40	DXE	240003WTR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:21:26.456795 +0100s	FR0014003TT8	38,8100	EUR	130	DXE	240003WTU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:21:26.466582 +0100s	FR0014003TT8	38,8100	EUR	51	DXE	240003WTV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:21:27.061300 +0100s	FR0014003TT8	38,8100	EUR	76	DXE	240003WU0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:21:27.067007 +0100s	FR0014003TT8	38,8100	EUR	59	DXE	240003WU1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:21:49.126325 +0100s	FR0014003TT8	38,8100	EUR	151	DXE	240003X0P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:21:49.131072 +0100s	FR0014003TT8	38,8100	EUR	836	DXE	240003X0R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:21:49.135105 +0100s	FR0014003TT8	38,8100	EUR	111	XPAR	202206011712129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:21:49.144541 +0100s	FR0014003TT8	38,8100	EUR	286	DXE	240003X0W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:21:49.149927 +0100s	FR0014003TT8	38,8100	EUR	43	DXE	240003X0X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:21:49.154225 +0100s	FR0014003TT8	38,8100	EUR	209	DXE	240003X0Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:21:49.427786 +0100s	FR0014003TT8	38,8100	EUR	238	DXE	240003X10	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:21:53.437060 +0100s	FR0014003TT8	38,8100	EUR	132	DXE	240003X1E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:22:00.272853 +0100s	FR0014003TT8	38,8100	EUR	52	XPAR	202206011713409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:22:00.278807 +0100s	FR0014003TT8	38,8100	EUR	79	DXE	240003X3E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:22:03.471095 +0100s	FR0014003TT8	38,8100	EUR	136	DXE	240003X4P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:22:12.702084 +0100s	FR0014003TT8	38,8100	EUR	71	XPAR	202206011714177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:22:12.707032 +0100s	FR0014003TT8	38,8100	EUR	31	XPAR	202206011714433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:22:12.717039 +0100s	FR0014003TT8	38,8100	EUR	851	DXE	240003X8J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:22:12.727837 +0100s	FR0014003TT8	38,8100	EUR	174	DXE	240003X8M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:22:14.508642 +0100s	FR0014003TT8	38,8100	EUR	152	DXE	240003X98	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:22:14.517905 +0100s	FR0014003TT8	38,8100	EUR	154	DXE	240003X99	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:22:14.523371 +0100s	FR0014003TT8	38,8100	EUR	78	DXE	240003X9A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:22:15.811762 +0100s	FR0014003TT8	38,8100	EUR	17	DXE	240003X9P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:22:15.819198 +0100s	FR0014003TT8	38,8100	EUR	79	DXE	240003X9Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:22:16.412367 +0100s	FR0014003TT8	38,8100	EUR	54	DXE	240003X9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:22:16.417820 +0100s	FR0014003TT8	38,8100	EUR	140	DXE	240003X9V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:22:16.422476 +0100s	FR0014003TT8	38,8050	EUR	55	XPAR	202206011716481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:22:25.844384 +0100s	FR0014003TT8	38,7900	EUR	59	XPAR	202206011718273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:22:34.876760 +0100s	FR0014003TT8	38,7900	EUR	46	XPAR	202206011719297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:22:54.038359 +0100s	FR0014003TT8	38,8100	EUR	161	XPAR	202206011721857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:22:54.129955 +0100s	FR0014003TT8	38,8100	EUR	58	XPAR	202206011722369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:23:18.699434 +0100s	FR0014003TT8	38,7800	EUR	42	XPAR	202206011724161	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:23:18.702792 +0100s	FR0014003TT8	38,7800	EUR	30	XPAR	202206011724417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:23:18.706058 +0100s	FR0014003TT8	38,7800	EUR	37	XPAR	202206011724673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:23:18.709357 +0100s	FR0014003TT8	38,7800	EUR	199	XPAR	202206011724929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:23:18.712624 +0100s	FR0014003TT8	38,7800	EUR	140	XPAR	202206011725185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:23:18.715963 +0100s	FR0014003TT8	38,7800	EUR	156	XPAR	202206011725441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:23:18.719350 +0100s	FR0014003TT8	38,7800	EUR	42	XPAR	202206011725697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:23:18.722632 +0100s	FR0014003TT8	38,7800	EUR	11	XPAR	202206011725953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:23:18.725892 +0100s	FR0014003TT8	38,7800	EUR	38	XPAR	202206011726209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:23:18.999956 +0100s	FR0014003TT8	38,7800	EUR	145	XPAR	202206011726465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:23:21.310004 +0100s	FR0014003TT8	38,7800	EUR	49	XPAR	202206011726721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:23:26.226765 +0100s	FR0014003TT8	38,7850	EUR	23	XPAR	202206011727233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:23:26.231312 +0100s	FR0014003TT8	38,7850	EUR	30	XPAR	202206011727489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:23:26.235917 +0100s	FR0014003TT8	38,7850	EUR	36	XPAR	202206011727745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:23:26.245091 +0100s	FR0014003TT8	38,7850	EUR	75	XPAR	202206011728001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:23:27.546760 +0100s	FR0014003TT8	38,7850	EUR	3	XPAR	202206011728257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:23:34.453325 +0100s	FR0014003TT8	38,7900	EUR	139	XPAR	202206011728769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:23:34.457426 +0100s	FR0014003TT8	38,7900	EUR	136	XPAR	202206011729025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:23:53.107962 +0100s	FR0014003TT8	38,7900	EUR	2	XPAR	202206011729281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:23:55.214924 +0100s	FR0014003TT8	38,7900	EUR	108	XPAR	202206011729537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:23:55.223587 +0100s	FR0014003TT8	38,7900	EUR	28	XPAR	202206011730561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:23:55.242219 +0100s	FR0014003TT8	38,7900	EUR	629	XPAR	202206011730817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:23:55.247955 +0100s	FR0014003TT8	38,7900	EUR	28	XPAR	202206011731073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:23:55.253043 +0100s	FR0014003TT8	38,7900	EUR	629	XPAR	202206011731329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:23:55.256719 +0100s	FR0014003TT8	38,7900	EUR	160	XPAR	202206011731585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:23:55.260085 +0100s	FR0014003TT8	38,7900	EUR	153	XPAR	202206011731841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:23:55.263401 +0100s	FR0014003TT8	38,7900	EUR	255	XPAR	202206011732097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 16:23:55.270777 +0100s	FR0014003TT8	38,7900	EUR	9	XPAR	202206011732353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:08:49.830148 +0100s	FR0014003TT8	38,4850	EUR	29	XPAR	20220602855553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:08:49.834025 +0100s	FR0014003TT8	38,4850	EUR	658	XPAR	20220602855809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:08:49.842400 +0100s	FR0014003TT8	38,4850	EUR	29	XPAR	20220602856065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:08:49.847558 +0100s	FR0014003TT8	38,4850	EUR	160	XPAR	20220602856321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:08:49.852419 +0100s	FR0014003TT8	38,4850	EUR	527	XPAR	20220602856577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:08:49.857312 +0100s	FR0014003TT8	38,4850	EUR	131	XPAR	20220602856833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:08:49.862135 +0100s	FR0014003TT8	38,4850	EUR	45	XPAR	20220602857089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:09:03.140521 +0100s	FR0014003TT8	38,4850	EUR	48	XPAR	20220602857345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:09:03.144059 +0100s	FR0014003TT8	38,4850	EUR	120	XPAR	20220602857601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:09:03.147460 +0100s	FR0014003TT8	38,4850	EUR	54	XPAR	20220602857857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:09:03.150848 +0100s	FR0014003TT8	38,4850	EUR	38	XPAR	20220602858113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:09:03.154174 +0100s	FR0014003TT8	38,4850	EUR	28	XPAR	20220602858369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:09:03.157523 +0100s	FR0014003TT8	38,4850	EUR	354	XPAR	20220602858625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:09:03.160823 +0100s	FR0014003TT8	38,4850	EUR	120	XPAR	20220602858881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:09:03.164263 +0100s	FR0014003TT8	38,4850	EUR	382	XPAR	20220602859137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:09:03.167596 +0100s	FR0014003TT8	38,4850	EUR	305	XPAR	20220602859393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:09:03.240850 +0100s	FR0014003TT8	38,4850	EUR	169	XPAR	20220602859649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:11:12.088341 +0100s	FR0014003TT8	38,5650	EUR	175	XPAR	20220602865537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:11:12.091893 +0100s	FR0014003TT8	38,5650	EUR	26	XPAR	20220602865793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:11:12.095183 +0100s	FR0014003TT8	38,5650	EUR	20	XPAR	20220602866049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:11:12.098498 +0100s	FR0014003TT8	38,5650	EUR	54	XPAR	20220602866305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:11:12.101753 +0100s	FR0014003TT8	38,5650	EUR	105	XPAR	20220602866561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:11:12.105071 +0100s	FR0014003TT8	38,5650	EUR	146	XPAR	20220602866817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:11:12.108380 +0100s	FR0014003TT8	38,5650	EUR	987	XPAR	20220602867073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:11:12.111596 +0100s	FR0014003TT8	38,5650	EUR	66	XPAR	20220602867329	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:15:38.699625 +0100s	FR0014003TT8	38,5750	EUR	99	XPAR	20220602871681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:19:40.594825 +0100s	FR0014003TT8	38,5900	EUR	657	DXE	240001R65	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:19:40.598560 +0100s	FR0014003TT8	38,5900	EUR	515	DXE	240001R67	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:19:40.602303 +0100s	FR0014003TT8	38,5900	EUR	33	DXE	240001R68	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:19:40.605903 +0100s	FR0014003TT8	38,5900	EUR	588	XPAR	20220602874241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:19:40.609656 +0100s	FR0014003TT8	38,5900	EUR	109	DXE	240001R69	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:19:40.613285 +0100s	FR0014003TT8	38,5900	EUR	33	DXE	240001R6A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:19:40.616905 +0100s	FR0014003TT8	38,5900	EUR	266	DXE	240001R6B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:19:40.620285 +0100s	FR0014003TT8	38,5900	EUR	687	XPAR	20220602874497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:19:40.623960 +0100s	FR0014003TT8	38,5900	EUR	391	DXE	240001R6C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:19:40.627184 +0100s	FR0014003TT8	38,5900	EUR	687	XPAR	20220602874753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:19:40.632385 +0100s	FR0014003TT8	38,5900	EUR	505	DXE	240001R6D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:19:40.638360 +0100s	FR0014003TT8	38,5900	EUR	152	DXE	240001R6E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:19:40.643904 +0100s	FR0014003TT8	38,5900	EUR	127	XPAR	20220602875009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:19:40.648025 +0100s	FR0014003TT8	38,5900	EUR	160	XPAR	20220602875265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:19:40.651299 +0100s	FR0014003TT8	38,5900	EUR	91	XPAR	20220602875521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:19:40.654608 +0100s	FR0014003TT8	38,5900	EUR	309	XPAR	20220602875777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:19:40.657838 +0100s	FR0014003TT8	38,5900	EUR	55	XPAR	20220602876033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:19:40.661717 +0100s	FR0014003TT8	38,5900	EUR	149	DXE	240001R6F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:19:40.665362 +0100s	FR0014003TT8	38,5900	EUR	41	DXE	240001R6G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:19:40.669223 +0100s	FR0014003TT8	38,5900	EUR	152	DXE	240001R6H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:19:40.673122 +0100s	FR0014003TT8	38,5900	EUR	464	DXE	240001R6I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:19:40.677039 +0100s	FR0014003TT8	38,5900	EUR	152	DXE	240001R6J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:19:40.681108 +0100s	FR0014003TT8	38,5900	EUR	35	DXE	240001R6K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:19:40.685170 +0100s	FR0014003TT8	38,5900	EUR	346	DXE	240001R6L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:22:49.935168 +0100s	FR0014003TT8	38,6600	EUR	243	DXE	240001RSU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:22:49.943486 +0100s	FR0014003TT8	38,6600	EUR	515	DXE	240001RSV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:22:49.951813 +0100s	FR0014003TT8	38,6600	EUR	229	DXE	240001RSW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:22:49.959169 +0100s	FR0014003TT8	38,6600	EUR	515	DXE	240001RSX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:22:49.966593 +0100s	FR0014003TT8	38,6600	EUR	116	DXE	240001RSY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:22:49.973533 +0100s	FR0014003TT8	38,6600	EUR	229	DXE	240001RSZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:22:49.980400 +0100s	FR0014003TT8	38,6600	EUR	921	XPAR	20220602881153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:22:49.985549 +0100s	FR0014003TT8	38,6600	EUR	269	DXE	240001RT0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:22:49.989792 +0100s	FR0014003TT8	38,6600	EUR	212	XPAR	20220602881921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:22:49.994054 +0100s	FR0014003TT8	38,6600	EUR	775	XPAR	20220602882177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:22:49.999064 +0100s	FR0014003TT8	38,6600	EUR	373	DXE	240001RT1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:22:50.003830 +0100s	FR0014003TT8	38,6600	EUR	269	DXE	240001RT2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:22:50.007647 +0100s	FR0014003TT8	38,6600	EUR	314	XPAR	20220602882433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:22:50.012009 +0100s	FR0014003TT8	38,6600	EUR	222	DXE	240001RT3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:22:50.016136 +0100s	FR0014003TT8	38,6600	EUR	199	XPAR	20220602882689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:22:50.020690 +0100s	FR0014003TT8	38,6600	EUR	10	DXE	240001RT4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:22:50.025132 +0100s	FR0014003TT8	38,6600	EUR	755	DXE	240001RT5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:22:50.034674 +0100s	FR0014003TT8	38,6600	EUR	232	DXE	240001RT6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:22:50.042923 +0100s	FR0014003TT8	38,6600	EUR	19	DXE	240001RT7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:22:50.048236 +0100s	FR0014003TT8	38,6600	EUR	19	DXE	240001RT8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:25:14.462203 +0100s	FR0014003TT8	38,6600	EUR	889	DXE	240001SFW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:25:14.466166 +0100s	FR0014003TT8	38,6600	EUR	25	DXE	240001SFX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:25:14.470069 +0100s	FR0014003TT8	38,6600	EUR	35	DXE	240001SFY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:25:14.473961 +0100s	FR0014003TT8	38,6600	EUR	25	DXE	240001SFZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:25:14.477730 +0100s	FR0014003TT8	38,6600	EUR	11	DXE	240001SG0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:28:06.703305 +0100s	FR0014003TT8	38,6550	EUR	193	XPAR	20220602898049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:28:06.707381 +0100s	FR0014003TT8	38,6550	EUR	53	DXE	240001T2F	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:29:19.680569 +0100s	FR0014003TT8	38,6750	EUR	340	XPAR	20220602899329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:29:19.684585 +0100s	FR0014003TT8	38,6700	EUR	16	DXE	240001T7T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:29:19.688223 +0100s	FR0014003TT8	38,6700	EUR	44	DXE	240001T7U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:29:26.289943 +0100s	FR0014003TT8	38,6650	EUR	60	DXE	240001T8G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:29:26.293768 +0100s	FR0014003TT8	38,6650	EUR	183	XPAR	20220602900609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:29:26.297524 +0100s	FR0014003TT8	38,6600	EUR	66	DXE	240001T8J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:30:00.348422 +0100s	FR0014003TT8	38,6800	EUR	173	XPAR	20220602901633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:30:00.351718 +0100s	FR0014003TT8	38,6800	EUR	114	XPAR	20220602901889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:30:00.355499 +0100s	FR0014003TT8	38,6750	EUR	27	DXE	240001TEP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:30:11.379762 +0100s	FR0014003TT8	38,7150	EUR	53	DXE	240001TIR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:30:11.383748 +0100s	FR0014003TT8	38,7150	EUR	71	DXE	240001TIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:30:11.478665 +0100s	FR0014003TT8	38,7150	EUR	72	DXE	240001TIU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:30:25.312213 +0100s	FR0014003TT8	38,7200	EUR	250	XPAR	20220602905729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:30:25.316150 +0100s	FR0014003TT8	38,7200	EUR	96	DXE	240001TMF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:30:25.913761 +0100s	FR0014003TT8	38,7050	EUR	76	DXE	240001TMU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:30:29.918545 +0100s	FR0014003TT8	38,7150	EUR	81	DXE	240001TNC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:30:34.330171 +0100s	FR0014003TT8	38,7100	EUR	192	XPAR	20220602906241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:30:36.434869 +0100s	FR0014003TT8	38,7050	EUR	243	XPAR	20220602907009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:30:36.438645 +0100s	FR0014003TT8	38,7050	EUR	71	DXE	240001TOM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:30:49.261028 +0100s	FR0014003TT8	38,6950	EUR	54	XPAR	20220602907521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:30:49.265858 +0100s	FR0014003TT8	38,6950	EUR	71	DXE	240001TR4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:30:53.072653 +0100s	FR0014003TT8	38,6800	EUR	94	DXE	240001TRH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:30:53.076958 +0100s	FR0014003TT8	38,6800	EUR	151	DXE	240001TS3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:30:54.076062 +0100s	FR0014003TT8	38,6750	EUR	53	DXE	240001TT7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:31:02.299146 +0100s	FR0014003TT8	38,6850	EUR	192	XPAR	20220602909057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:31:02.303423 +0100s	FR0014003TT8	38,6800	EUR	52	DXE	240001TWT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:31:02.401747 +0100s	FR0014003TT8	38,6850	EUR	77	DXE	240001TXI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:31:02.408406 +0100s	FR0014003TT8	38,6800	EUR	12	DXE	240001TXP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:31:02.413827 +0100s	FR0014003TT8	38,6800	EUR	100	DXE	240001TXQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:31:02.502572 +0100s	FR0014003TT8	38,6800	EUR	112	DXE	240001TXR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:31:09.014055 +0100s	FR0014003TT8	38,6750	EUR	51	XPAR	20220602909313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:31:21.643293 +0100s	FR0014003TT8	38,6850	EUR	28	DXE	240001U1C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:31:24.349663 +0100s	FR0014003TT8	38,6750	EUR	174	XPAR	20220602910081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:31:40.083929 +0100s	FR0014003TT8	38,6700	EUR	93	DXE	240001U4S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:31:50.608423 +0100s	FR0014003TT8	38,6650	EUR	118	XPAR	20220602911617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:31:50.612552 +0100s	FR0014003TT8	38,6550	EUR	51	DXE	240001U7X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:31:50.615793 +0100s	FR0014003TT8	38,6600	EUR	145	XPAR	20220602913153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:32:08.347356 +0100s	FR0014003TT8	38,7000	EUR	136	XPAR	20220602916993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:32:21.275299 +0100s	FR0014003TT8	38,7050	EUR	15	XPAR	20220602918017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:32:21.279350 +0100s	FR0014003TT8	38,7050	EUR	46	DXE	240001UEM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:32:32.489433 +0100s	FR0014003TT8	38,7000	EUR	152	XPAR	20220602919553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:32:32.494523 +0100s	FR0014003TT8	38,7000	EUR	57	DXE	240001UGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:32:37.297220 +0100s	FR0014003TT8	38,7100	EUR	24	XPAR	20220602921089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:32:52.928660 +0100s	FR0014003TT8	38,7200	EUR	50	DXE	240001UJL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:33:05.673040 +0100s	FR0014003TT8	38,7550	EUR	147	XPAR	20220602923137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:33:05.676985 +0100s	FR0014003TT8	38,7550	EUR	62	DXE	240001UQO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:33:07.578367 +0100s	FR0014003TT8	38,7550	EUR	14	DXE	240001UR3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:33:07.582143 +0100s	FR0014003TT8	38,7550	EUR	30	DXE	240001UR4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:33:09.785186 +0100s	FR0014003TT8	38,7400	EUR	156	XPAR	20220602925697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:33:09.789178 +0100s	FR0014003TT8	38,7400	EUR	49	DXE	240001US3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:33:25.013639 +0100s	FR0014003TT8	38,7400	EUR	38	DXE	240001UTZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:33:25.017658 +0100s	FR0014003TT8	38,7400	EUR	15	DXE	240001UU0	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:33:35.035307 +0100s	FR0014003TT8	38,7400	EUR	111	XPAR	20220602926465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:33:38.744813 +0100s	FR0014003TT8	38,7350	EUR	81	DXE	240001UXO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:33:38.748459 +0100s	FR0014003TT8	38,7350	EUR	151	XPAR	20220602927745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:33:38.752127 +0100s	FR0014003TT8	38,7350	EUR	58	XPAR	20220602928001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:33:38.844644 +0100s	FR0014003TT8	38,7350	EUR	89	XPAR	20220602928257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:34:19.031968 +0100s	FR0014003TT8	38,8150	EUR	56	DXE	240001V5L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:34:19.035397 +0100s	FR0014003TT8	38,8150	EUR	83	XPAR	20220602931841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:34:19.038824 +0100s	FR0014003TT8	38,8150	EUR	31	XPAR	20220602932097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:34:19.831518 +0100s	FR0014003TT8	38,8000	EUR	51	XPAR	20220602935169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:34:30.249680 +0100s	FR0014003TT8	38,8150	EUR	27	XPAR	20220602935681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:34:30.253378 +0100s	FR0014003TT8	38,8150	EUR	104	XPAR	20220602935937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:34:56.993588 +0100s	FR0014003TT8	38,9150	EUR	223	XPAR	20220602940033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:34:56.997450 +0100s	FR0014003TT8	38,9150	EUR	67	DXE	240001VEI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:35:04.206125 +0100s	FR0014003TT8	38,8950	EUR	213	XPAR	20220602941825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:35:04.210102 +0100s	FR0014003TT8	38,8900	EUR	47	DXE	240001VFL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:35:07.614294 +0100s	FR0014003TT8	38,8850	EUR	73	DXE	240001VGD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:35:07.618959 +0100s	FR0014003TT8	38,8850	EUR	96	XPAR	20220602943617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:35:15.934806 +0100s	FR0014003TT8	38,8850	EUR	65	DXE	240001VJ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:35:15.943133 +0100s	FR0014003TT8	38,8800	EUR	57	XPAR	20220602944385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:35:15.951129 +0100s	FR0014003TT8	38,8850	EUR	88	DXE	240001VLC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:35:16.035234 +0100s	FR0014003TT8	38,8850	EUR	90	DXE	240001VLS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:35:16.043338 +0100s	FR0014003TT8	38,8850	EUR	49	DXE	240001VLY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:35:16.138389 +0100s	FR0014003TT8	38,8850	EUR	43	DXE	240001VLZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:35:16.143401 +0100s	FR0014003TT8	38,8800	EUR	30	DXE	240001VMB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:35:16.235569 +0100s	FR0014003TT8	38,8750	EUR	33	DXE	240001VMF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:35:18.240618 +0100s	FR0014003TT8	38,8550	EUR	10	XPAR	20220602946433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:35:18.243873 +0100s	FR0014003TT8	38,8550	EUR	41	XPAR	20220602946689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:36:08.816955 +0100s	FR0014003TT8	38,8950	EUR	72	DXE	240001VVL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:36:19.240203 +0100s	FR0014003TT8	38,8850	EUR	69	DXE	240001VXE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:36:21.147247 +0100s	FR0014003TT8	38,8750	EUR	87	DXE	240001VYE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:36:21.151191 +0100s	FR0014003TT8	38,8750	EUR	15	DXE	240001VYF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:36:21.154819 +0100s	FR0014003TT8	38,8750	EUR	13	DXE	240001VYG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:36:34.669968 +0100s	FR0014003TT8	38,8550	EUR	71	DXE	240001W0A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:36:34.673657 +0100s	FR0014003TT8	38,8550	EUR	78	DXE	240001W0B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:36:34.772169 +0100s	FR0014003TT8	38,8550	EUR	78	DXE	240001W0D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:36:34.775939 +0100s	FR0014003TT8	38,8550	EUR	75	DXE	240001W0E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:36:49.817571 +0100s	FR0014003TT8	38,8450	EUR	73	DXE	240001W37	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:36:49.844443 +0100s	FR0014003TT8	38,8400	EUR	93	DXE	240001W4R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:36:49.905320 +0100s	FR0014003TT8	38,8400	EUR	5	DXE	240001W5B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:36:49.910461 +0100s	FR0014003TT8	38,8400	EUR	88	DXE	240001W5C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:36:49.914966 +0100s	FR0014003TT8	38,8450	EUR	93	DXE	240001W5N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:36:50.007850 +0100s	FR0014003TT8	38,8450	EUR	93	DXE	240001W63	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:36:50.105061 +0100s	FR0014003TT8	38,8450	EUR	93	DXE	240001W67	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:36:50.117930 +0100s	FR0014003TT8	38,8450	EUR	93	DXE	240001W6C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:36:50.205463 +0100s	FR0014003TT8	38,8400	EUR	82	DXE	240001W6P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:37:36.590882 +0100s	FR0014003TT8	38,8650	EUR	107	DXE	240001WEC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:37:45.793124 +0100s	FR0014003TT8	38,8550	EUR	78	DXE	240001WFB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:37:45.893411 +0100s	FR0014003TT8	38,8550	EUR	89	DXE	240001WFE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:37:45.897317 +0100s	FR0014003TT8	38,8550	EUR	53	DXE	240001WFF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:38:35.591369 +0100s	FR0014003TT8	38,8550	EUR	40	DXE	240001WLW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:38:35.602507 +0100s	FR0014003TT8	38,8450	EUR	105	DXE	240001WMV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:38:35.612568 +0100s	FR0014003TT8	38,8450	EUR	105	DXE	240001WMW	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:54:11.027674 +0100s	FR0014003TT8	38,9550	EUR	7	XPAR	202206021007361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:54:15.137440 +0100s	FR0014003TT8	38,9600	EUR	130	XPAR	202206021008129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:54:15.140640 +0100s	FR0014003TT8	38,9600	EUR	527	XPAR	202206021008385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:54:15.143814 +0100s	FR0014003TT8	38,9600	EUR	90	XPAR	202206021008641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:54:15.147095 +0100s	FR0014003TT8	38,9600	EUR	617	XPAR	202206021008897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:54:15.150335 +0100s	FR0014003TT8	38,9600	EUR	40	XPAR	202206021009153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:54:15.153511 +0100s	FR0014003TT8	38,9600	EUR	577	XPAR	202206021009409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:54:15.156908 +0100s	FR0014003TT8	38,9600	EUR	160	XPAR	202206021009665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:54:15.160083 +0100s	FR0014003TT8	38,9600	EUR	497	XPAR	202206021010433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:54:15.163232 +0100s	FR0014003TT8	38,9600	EUR	482	XPAR	202206021010945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:54:29.359476 +0100s	FR0014003TT8	38,9850	EUR	24	XPAR	202206021012481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:54:29.363674 +0100s	FR0014003TT8	38,9850	EUR	151	XPAR	202206021012737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:54:29.367693 +0100s	FR0014003TT8	38,9850	EUR	30	XPAR	202206021013249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:54:29.371733 +0100s	FR0014003TT8	38,9850	EUR	56	XPAR	202206021013505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:54:35.468102 +0100s	FR0014003TT8	38,9850	EUR	601	XPAR	202206021013761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:54:35.471314 +0100s	FR0014003TT8	38,9850	EUR	151	XPAR	202206021014273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:54:35.474568 +0100s	FR0014003TT8	38,9850	EUR	84	XPAR	202206021014529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:54:35.477830 +0100s	FR0014003TT8	38,9850	EUR	132	XPAR	202206021014785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:54:35.480976 +0100s	FR0014003TT8	38,9850	EUR	290	XPAR	202206021015041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:54:35.484144 +0100s	FR0014003TT8	38,9850	EUR	142	XPAR	202206021015297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:54:35.487306 +0100s	FR0014003TT8	38,9850	EUR	30	XPAR	202206021015553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:55:00.723825 +0100s	FR0014003TT8	38,9900	EUR	72	DXE	2400021RN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:55:00.730398 +0100s	FR0014003TT8	38,9900	EUR	94	DXE	2400021RX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:55:03.026361 +0100s	FR0014003TT8	38,9900	EUR	51	DXE	2400021SN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:55:19.257645 +0100s	FR0014003TT8	38,9900	EUR	72	DXE	2400021V5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:55:36.292810 +0100s	FR0014003TT8	38,9850	EUR	90	DXE	2400021XX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:55:36.302354 +0100s	FR0014003TT8	38,9850	EUR	6	DXE	2400021Y2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:55:36.311597 +0100s	FR0014003TT8	38,9850	EUR	485	XPAR	202206021018881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:55:36.316504 +0100s	FR0014003TT8	38,9850	EUR	26	XPAR	202206021019393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:55:36.320737 +0100s	FR0014003TT8	38,9850	EUR	631	XPAR	202206021019649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:55:36.325276 +0100s	FR0014003TT8	38,9850	EUR	631	XPAR	202206021019905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:55:36.331189 +0100s	FR0014003TT8	38,9850	EUR	26	XPAR	202206021020161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:55:36.336556 +0100s	FR0014003TT8	38,9850	EUR	523	XPAR	202206021020417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:55:36.341457 +0100s	FR0014003TT8	38,9850	EUR	45	XPAR	202206021020673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:55:47.221385 +0100s	FR0014003TT8	39,0000	EUR	87	DXE	24000222H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:55:47.229352 +0100s	FR0014003TT8	39,0000	EUR	90	DXE	24000223H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:55:47.321979 +0100s	FR0014003TT8	39,0000	EUR	90	DXE	24000223J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:55:51.728042 +0100s	FR0014003TT8	38,9850	EUR	131	DXE	24000224D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:55:51.734152 +0100s	FR0014003TT8	38,9850	EUR	89	XPAR	202206021023745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:55:51.740817 +0100s	FR0014003TT8	38,9850	EUR	30	XPAR	202206021024513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:55:51.744135 +0100s	FR0014003TT8	38,9850	EUR	203	XPAR	202206021024769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:55:52.933232 +0100s	FR0014003TT8	38,9650	EUR	41	DXE	240002256	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:55:52.936885 +0100s	FR0014003TT8	38,9650	EUR	43	DXE	240002257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:55:52.940568 +0100s	FR0014003TT8	38,9650	EUR	13	DXE	240002258	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:56:07.964708 +0100s	FR0014003TT8	38,9400	EUR	83	DXE	24000229U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:56:07.969968 +0100s	FR0014003TT8	38,9400	EUR	21	DXE	24000229V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:56:19.988695 +0100s	FR0014003TT8	38,9250	EUR	68	DXE	2400022BP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:56:19.993807 +0100s	FR0014003TT8	38,9250	EUR	66	DXE	2400022BV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:56:40.721629 +0100s	FR0014003TT8	38,9350	EUR	57	DXE	2400022EU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:56:43.727812 +0100s	FR0014003TT8	38,9250	EUR	36	DXE	2400022FR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:57:05.578517 +0100s	FR0014003TT8	38,9250	EUR	1	DXE	2400022KT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:57:05.582302 +0100s	FR0014003TT8	38,9250	EUR	115	DXE	2400022KU	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:57:05.586724 +0100s	FR0014003TT8	38,9250	EUR	114	DXE	2400022KY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:57:19.601601 +0100s	FR0014003TT8	38,9150	EUR	53	DXE	2400022OL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:59:30.733704 +0100s	FR0014003TT8	38,9800	EUR	69	TQE	E0ASMhtx1PDN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:59:30.737472 +0100s	FR0014003TT8	38,9800	EUR	70	DXE	240002364	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:59:48.271566 +0100s	FR0014003TT8	38,9750	EUR	47	DXE	240002393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:59:48.276357 +0100s	FR0014003TT8	38,9750	EUR	15	TQE	E0ASMhtx1Pf8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:59:48.280598 +0100s	FR0014003TT8	38,9750	EUR	14	TQE	E0ASMhtx1Pfh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 14:59:48.371487 +0100s	FR0014003TT8	38,9750	EUR	14	TQE	E0ASMhtx1Pg8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:00:02.408172 +0100s	FR0014003TT8	38,9600	EUR	63	DXE	2400023CE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:00:30.668189 +0100s	FR0014003TT8	38,9700	EUR	73	DXE	2400023I1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:00:30.674615 +0100s	FR0014003TT8	38,9650	EUR	32	TQE	E0ASMhtx1RAR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:00:30.679764 +0100s	FR0014003TT8	38,9650	EUR	5	TQE	E0ASMhtx1RAW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:00:30.684273 +0100s	FR0014003TT8	38,9650	EUR	17	TQE	E0ASMhtx1RAZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:00:30.689001 +0100s	FR0014003TT8	38,9650	EUR	28	TQE	E0ASMhtx1RAb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:00:30.693437 +0100s	FR0014003TT8	38,9650	EUR	44	TQE	E0ASMhtx1RCF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:00:30.766013 +0100s	FR0014003TT8	38,9650	EUR	38	TQE	E0ASMhtx1RCX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:00:30.769751 +0100s	FR0014003TT8	38,9650	EUR	6	TQE	E0ASMhtx1RCd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:00:47.298001 +0100s	FR0014003TT8	38,9750	EUR	109	DXE	2400023MY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:00:55.517063 +0100s	FR0014003TT8	39,0000	EUR	54	DXE	2400023PU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:02:30.414550 +0100s	FR0014003TT8	39,0000	EUR	25	TQE	E0ASMhtx1WvX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:03:15.804295 +0100s	FR0014003TT8	39,0000	EUR	102	XPAR	202206021042945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:03:15.808671 +0100s	FR0014003TT8	39,0000	EUR	34	TQE	E0ASMhtx1aem	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:03:15.812495 +0100s	FR0014003TT8	39,0000	EUR	142	DXE	2400024GW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:03:15.907228 +0100s	FR0014003TT8	39,0000	EUR	18	TQE	E0ASMhtx1agF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:03:15.911872 +0100s	FR0014003TT8	39,0000	EUR	18	TQE	E0ASMhtx1agV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:03:15.916487 +0100s	FR0014003TT8	39,0000	EUR	90	DXE	2400024H9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:03:27.729964 +0100s	FR0014003TT8	39,0000	EUR	9	XPAR	202206021045249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:03:27.734165 +0100s	FR0014003TT8	39,0000	EUR	58	XPAR	202206021045505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:03:44.061274 +0100s	FR0014003TT8	38,9950	EUR	72	DXE	2400024N5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:03:44.065734 +0100s	FR0014003TT8	38,9950	EUR	34	XPAR	202206021046017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:03:44.070648 +0100s	FR0014003TT8	38,9950	EUR	107	XPAR	202206021046273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:03:44.075477 +0100s	FR0014003TT8	38,9950	EUR	11	XPAR	202206021046529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:03:44.080684 +0100s	FR0014003TT8	38,9950	EUR	19	TQE	E0ASMhtx1cUq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:03:44.164365 +0100s	FR0014003TT8	38,9950	EUR	94	XPAR	202206021046785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:03:44.170549 +0100s	FR0014003TT8	38,9950	EUR	41	TQE	E0ASMhtx1cWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:04:40.365770 +0100s	FR0014003TT8	39,0000	EUR	43	TQE	E0ASMhtx1gY0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:04:40.369686 +0100s	FR0014003TT8	39,0000	EUR	67	DXE	2400024YT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:04:40.373698 +0100s	FR0014003TT8	39,0000	EUR	51	DXE	2400024YU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:04:40.377378 +0100s	FR0014003TT8	38,9950	EUR	48	XPAR	202206021050113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:04:40.465261 +0100s	FR0014003TT8	39,0000	EUR	8	TQE	E0ASMhtx1gYj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:04:40.469097 +0100s	FR0014003TT8	39,0000	EUR	46	TQE	E0ASMhtx1gYn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:04:40.472840 +0100s	FR0014003TT8	39,0000	EUR	54	TQE	E0ASMhtx1gZ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:06:19.704507 +0100s	FR0014003TT8	39,0000	EUR	174	XPAR	202206021060609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:06:19.711200 +0100s	FR0014003TT8	38,9950	EUR	42	XPAR	202206021061633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:06:19.714576 +0100s	FR0014003TT8	38,9950	EUR	142	XPAR	202206021061889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:06:19.717841 +0100s	FR0014003TT8	39,0000	EUR	4	XPAR	202206021062145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:06:20.705789 +0100s	FR0014003TT8	39,0000	EUR	126	DXE	2400025GG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:06:20.709663 +0100s	FR0014003TT8	39,0000	EUR	145	DXE	2400025GH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:06:21.609344 +0100s	FR0014003TT8	38,9950	EUR	68	DXE	2400025GN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:06:21.612991 +0100s	FR0014003TT8	38,9950	EUR	24	DXE	2400025GO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:06:22.712195 +0100s	FR0014003TT8	38,9950	EUR	20	DXE	2400025H2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:07:20.627334 +0100s	FR0014003TT8	39,0000	EUR	94	XPAR	202206021067265	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:07:20.630532 +0100s	FR0014003TT8	39,0000	EUR	61	XPAR	202206021067521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:07:20.634223 +0100s	FR0014003TT8	39,0000	EUR	96	DXE	2400025SF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:07:20.637956 +0100s	FR0014003TT8	39,0000	EUR	7	TQE	E0ASMhtx1rSH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:07:20.727483 +0100s	FR0014003TT8	39,0000	EUR	6	TQE	E0ASMhtx1rSw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:07:20.731080 +0100s	FR0014003TT8	39,0000	EUR	95	DXE	2400025SH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:07:20.929328 +0100s	FR0014003TT8	39,0000	EUR	42	DXE	2400025SL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:07:21.329921 +0100s	FR0014003TT8	39,0000	EUR	15	TQE	E0ASMhtx1rVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:07:21.531452 +0100s	FR0014003TT8	39,0000	EUR	38	DXE	2400025SN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:08:01.316741 +0100s	FR0014003TT8	39,0000	EUR	29	TQE	E0ASMhtx1tje	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:08:01.322801 +0100s	FR0014003TT8	39,0000	EUR	2	TQE	E0ASMhtx1tjh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:08:01.328008 +0100s	FR0014003TT8	39,0000	EUR	60	DXE	2400025YK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:08:19.645670 +0100s	FR0014003TT8	39,0000	EUR	97	XPAR	202206021069569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:08:21.754986 +0100s	FR0014003TT8	39,0000	EUR	85	DXE	24000261A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:08:21.758803 +0100s	FR0014003TT8	39,0000	EUR	45	TQE	E0ASMhtx1vAt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:08:21.762603 +0100s	FR0014003TT8	39,0000	EUR	5	TQE	E0ASMhtx1vBD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:08:21.766478 +0100s	FR0014003TT8	39,0000	EUR	14	TQE	E0ASMhtx1vBG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:08:26.372624 +0100s	FR0014003TT8	38,9950	EUR	69	DXE	240002621	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:08:26.472933 +0100s	FR0014003TT8	38,9900	EUR	121	XPAR	202206021070081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:08:26.476737 +0100s	FR0014003TT8	38,9900	EUR	47	TQE	E0ASMhtx1vZw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:08:26.480345 +0100s	FR0014003TT8	38,9900	EUR	72	DXE	24000262C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:09:05.550572 +0100s	FR0014003TT8	38,9950	EUR	51	XPAR	202206021070337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:09:05.555605 +0100s	FR0014003TT8	38,9950	EUR	39	DXE	24000266J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:09:05.560665 +0100s	FR0014003TT8	38,9950	EUR	6	TQE	E0ASMhtx1xnZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:09:05.650406 +0100s	FR0014003TT8	38,9950	EUR	39	DXE	24000266L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:09:05.654661 +0100s	FR0014003TT8	38,9950	EUR	12	DXE	24000266M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:09:05.658752 +0100s	FR0014003TT8	38,9950	EUR	51	DXE	24000266N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:09:07.255955 +0100s	FR0014003TT8	38,9850	EUR	42	XPAR	202206021071105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:09:07.259439 +0100s	FR0014003TT8	38,9850	EUR	89	XPAR	202206021071361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:09:07.263464 +0100s	FR0014003TT8	38,9850	EUR	92	DXE	24000267T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:09:07.267545 +0100s	FR0014003TT8	38,9850	EUR	36	TQE	E0ASMhtx1y6b	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:09:07.271402 +0100s	FR0014003TT8	38,9850	EUR	45	TQE	E0ASMhtx1y8a	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:09:12.970173 +0100s	FR0014003TT8	38,9900	EUR	59	XPAR	202206021072385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:09:12.973919 +0100s	FR0014003TT8	38,9900	EUR	52	TQE	E0ASMhtx1ycC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:21:06.114048 +0100s	FR0014003TT8	39,0000	EUR	199	DXE	2400029Z0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:21:06.118387 +0100s	FR0014003TT8	39,0000	EUR	987	XPAR	202206021107969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:21:06.122878 +0100s	FR0014003TT8	39,0000	EUR	93	XPAR	202206021108225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:21:06.127577 +0100s	FR0014003TT8	39,0000	EUR	18	XPAR	202206021108481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:21:22.153533 +0100s	FR0014003TT8	39,0000	EUR	158	DXE	240002A6N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:21:22.158015 +0100s	FR0014003TT8	39,0000	EUR	987	XPAR	202206021113089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:21:22.162598 +0100s	FR0014003TT8	39,0000	EUR	88	XPAR	202206021113601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:21:22.167226 +0100s	FR0014003TT8	39,0000	EUR	987	XPAR	202206021113857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:21:22.171802 +0100s	FR0014003TT8	39,0000	EUR	143	XPAR	202206021114113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:21:22.176335 +0100s	FR0014003TT8	39,0000	EUR	987	XPAR	202206021114369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:21:24.955807 +0100s	FR0014003TT8	39,0000	EUR	891	XPAR	202206021115649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:21:24.959014 +0100s	FR0014003TT8	39,0000	EUR	51	XPAR	202206021116161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:21:24.962756 +0100s	FR0014003TT8	39,0000	EUR	357	TQE	E0ASMhtx2mlg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:21:24.966388 +0100s	FR0014003TT8	39,0000	EUR	357	DXE	240002A95	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:21:24.969981 +0100s	FR0014003TT8	39,0000	EUR	163	DXE	240002A96	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:21:24.973541 +0100s	FR0014003TT8	39,0000	EUR	111	TQE	E0ASMhtx2mli	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:21:24.977116 +0100s	FR0014003TT8	39,0000	EUR	357	DXE	240002A98	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:21:24.981045 +0100s	FR0014003TT8	39,0000	EUR	158	DXE	240002A99	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:21:24.985119 +0100s	FR0014003TT8	39,0000	EUR	357	DXE	240002A9A	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:21:30.172812 +0100s	FR0014003TT8	39,0000	EUR	33	DXE	240002ABW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:21:30.176384 +0100s	FR0014003TT8	39,0000	EUR	324	DXE	240002ABX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:21:30.180008 +0100s	FR0014003TT8	39,0000	EUR	25	DXE	240002ABZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:21:38.300151 +0100s	FR0014003TT8	39,0000	EUR	105	XPAR	202206021118721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:21:38.304081 +0100s	FR0014003TT8	39,0000	EUR	357	TQE	E0ASMhtx2oQI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:21:38.307773 +0100s	FR0014003TT8	39,0000	EUR	357	DXE	240002ADQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:27:45.321004 +0100s	FR0014003TT8	39,0000	EUR	357	TQE	E0ASMhtx3DXL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:27:45.326199 +0100s	FR0014003TT8	39,0000	EUR	234	DXE	240002C6J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:27:45.415733 +0100s	FR0014003TT8	39,0000	EUR	123	DXE	240002C6K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:27:45.419614 +0100s	FR0014003TT8	39,0000	EUR	224	DXE	240002C6M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:27:45.423296 +0100s	FR0014003TT8	39,0000	EUR	5	TQE	E0ASMhtx3DXN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:27:45.426900 +0100s	FR0014003TT8	39,0000	EUR	357	TQE	E0ASMhtx3DXR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220602 15:27:45.430481 +0100s	FR0014003TT8	39,0000	EUR	22	TQE	E0ASMhtx3DXT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 14:37:15.832433 +0100s	FR0014003TT8	39,0000	EUR	357	DXE	240001XLL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 14:37:15.928073 +0100s	FR0014003TT8	39,0000	EUR	22	DXE	240001XLN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 14:37:15.931651 +0100s	FR0014003TT8	39,0000	EUR	335	DXE	240001XM7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 14:44:55.372500 +0100s	FR0014003TT8	39,0000	EUR	657	XPAR	20220603937985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 14:44:55.376864 +0100s	FR0014003TT8	39,0000	EUR	61	XPAR	20220603938753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 14:44:55.381449 +0100s	FR0014003TT8	39,0000	EUR	357	DXE	240001ZDQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 14:44:55.385798 +0100s	FR0014003TT8	39,0000	EUR	484	XPAR	20220603939009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 14:44:55.389937 +0100s	FR0014003TT8	39,0000	EUR	173	XPAR	20220603939265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 14:44:55.394348 +0100s	FR0014003TT8	39,0000	EUR	357	DXE	240001ZDS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 14:44:55.398672 +0100s	FR0014003TT8	39,0000	EUR	33	DXE	240001ZDT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 14:44:55.402312 +0100s	FR0014003TT8	39,0000	EUR	445	XPAR	20220603939521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 14:44:55.406171 +0100s	FR0014003TT8	39,0000	EUR	357	DXE	240001ZDU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 14:44:55.409543 +0100s	FR0014003TT8	39,0000	EUR	155	XPAR	20220603939777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 14:44:55.412940 +0100s	FR0014003TT8	39,0000	EUR	86	XPAR	20220603940033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 14:44:55.416931 +0100s	FR0014003TT8	39,0000	EUR	182	DXE	240001ZDV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 14:45:02.885695 +0100s	FR0014003TT8	38,9900	EUR	397	DXE	240001ZE6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 14:45:02.889675 +0100s	FR0014003TT8	38,9900	EUR	397	DXE	240001ZEC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 14:45:02.893308 +0100s	FR0014003TT8	38,9900	EUR	36	DXE	240001ZEN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 14:45:02.896974 +0100s	FR0014003TT8	38,9900	EUR	361	DXE	240001ZEO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 14:45:02.900703 +0100s	FR0014003TT8	38,9900	EUR	309	DXE	240001ZEP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:11.540285 +0100s	FR0014003TT8	39,0000	EUR	29	DXE	240002489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:11.547462 +0100s	FR0014003TT8	39,0000	EUR	146	XPAR	202206031040129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:11.550882 +0100s	FR0014003TT8	39,0000	EUR	931	XPAR	202206031040385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:11.554220 +0100s	FR0014003TT8	39,0000	EUR	107	XPAR	202206031040641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:11.557491 +0100s	FR0014003TT8	39,0000	EUR	1 038	XPAR	202206031040897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:11.560764 +0100s	FR0014003TT8	39,0000	EUR	39	XPAR	202206031041153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:11.564018 +0100s	FR0014003TT8	39,0000	EUR	999	XPAR	202206031041409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:11.567301 +0100s	FR0014003TT8	39,0000	EUR	49	XPAR	202206031041665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:11.570877 +0100s	FR0014003TT8	39,0000	EUR	136	XPAR	202206031041921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:11.574131 +0100s	FR0014003TT8	39,0000	EUR	133	XPAR	202206031042177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:11.577403 +0100s	FR0014003TT8	39,0000	EUR	41	XPAR	202206031042433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:11.580719 +0100s	FR0014003TT8	39,0000	EUR	718	XPAR	202206031043457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:11.583993 +0100s	FR0014003TT8	39,0000	EUR	213	XPAR	202206031043713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:11.633765 +0100s	FR0014003TT8	39,0000	EUR	427	XPAR	202206031043969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:11.733658 +0100s	FR0014003TT8	39,0000	EUR	23	XPAR	202206031044225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:12.737407 +0100s	FR0014003TT8	38,9950	EUR	657	XPAR	202206031044481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:12.740794 +0100s	FR0014003TT8	38,9950	EUR	139	XPAR	202206031044737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:12.744162 +0100s	FR0014003TT8	38,9950	EUR	104	XPAR	202206031044993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:12.747491 +0100s	FR0014003TT8	38,9950	EUR	97	XPAR	202206031045249	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:12.750733 +0100s	FR0014003TT8	38,9950	EUR	175	XPAR	202206031045505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:12.753996 +0100s	FR0014003TT8	38,9950	EUR	142	XPAR	202206031045761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:12.757313 +0100s	FR0014003TT8	38,9950	EUR	160	XPAR	202206031046017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:12.760645 +0100s	FR0014003TT8	38,9950	EUR	43	XPAR	202206031046273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:12.763860 +0100s	FR0014003TT8	38,9950	EUR	43	XPAR	202206031046529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:12.837905 +0100s	FR0014003TT8	38,9950	EUR	231	XPAR	202206031046785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:12.841800 +0100s	FR0014003TT8	39,0000	EUR	87	DXE	24000249K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:14.240977 +0100s	FR0014003TT8	38,9950	EUR	180	XPAR	202206031047041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:14.244398 +0100s	FR0014003TT8	38,9950	EUR	270	XPAR	202206031047297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:14.247627 +0100s	FR0014003TT8	38,9950	EUR	657	XPAR	202206031047553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:14.251118 +0100s	FR0014003TT8	38,9950	EUR	44	XPAR	202206031047809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:14.254356 +0100s	FR0014003TT8	38,9950	EUR	232	XPAR	202206031048065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:14.257547 +0100s	FR0014003TT8	38,9950	EUR	326	XPAR	202206031048833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:14.341617 +0100s	FR0014003TT8	38,9950	EUR	50	DXE	2400024A8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:16.348634 +0100s	FR0014003TT8	38,9900	EUR	32	DXE	2400024AV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:17.551076 +0100s	FR0014003TT8	38,9900	EUR	26	DXE	2400024AW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:19.653443 +0100s	FR0014003TT8	38,9850	EUR	987	XPAR	202206031049601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:19.657500 +0100s	FR0014003TT8	38,9850	EUR	160	XPAR	202206031049857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:19.661536 +0100s	FR0014003TT8	38,9850	EUR	41	XPAR	202206031050113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:19.665350 +0100s	FR0014003TT8	38,9850	EUR	116	XPAR	202206031050369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:25.561900 +0100s	FR0014003TT8	38,9850	EUR	517	XPAR	202206031050625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:25.565246 +0100s	FR0014003TT8	38,9850	EUR	153	XPAR	202206031050881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:25.568425 +0100s	FR0014003TT8	38,9850	EUR	63	XPAR	202206031051137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:31.271247 +0100s	FR0014003TT8	38,9850	EUR	924	XPAR	202206031051905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:31.275021 +0100s	FR0014003TT8	38,9850	EUR	987	XPAR	202206031052161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:31.278169 +0100s	FR0014003TT8	38,9850	EUR	50	XPAR	202206031052417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:31.281338 +0100s	FR0014003TT8	38,9850	EUR	2	XPAR	202206031052673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:46.393282 +0100s	FR0014003TT8	38,9650	EUR	13	DXE	2400024G8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:05:46.397009 +0100s	FR0014003TT8	38,9650	EUR	40	DXE	2400024G9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:06:32.539208 +0100s	FR0014003TT8	39,0000	EUR	78	DXE	2400024NP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:10:06.208479 +0100s	FR0014003TT8	39,0000	EUR	7	DXE	2400025EP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:10:06.212294 +0100s	FR0014003TT8	39,0000	EUR	77	DXE	2400025EQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:10:31.942878 +0100s	FR0014003TT8	39,0000	EUR	64	DXE	2400025H2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:10:31.946648 +0100s	FR0014003TT8	39,0000	EUR	33	DXE	2400025H3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:10:42.170777 +0100s	FR0014003TT8	38,9800	EUR	52	DXE	2400025JK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:10:49.286193 +0100s	FR0014003TT8	38,9700	EUR	69	DXE	2400025L5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:10:49.376528 +0100s	FR0014003TT8	38,9700	EUR	83	DXE	2400025L7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:10:53.096991 +0100s	FR0014003TT8	38,9600	EUR	66	DXE	2400025N0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:10:53.102361 +0100s	FR0014003TT8	38,9600	EUR	657	XPAR	202206031084673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:10:53.106965 +0100s	FR0014003TT8	38,9600	EUR	160	XPAR	202206031084929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:10:53.112680 +0100s	FR0014003TT8	38,9600	EUR	497	XPAR	202206031085185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:10:53.118420 +0100s	FR0014003TT8	38,9600	EUR	121	XPAR	202206031085441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:10:53.123182 +0100s	FR0014003TT8	38,9600	EUR	565	XPAR	202206031085697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:11:20.929931 +0100s	FR0014003TT8	38,9500	EUR	110	DXE	2400025Q4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:12:03.879876 +0100s	FR0014003TT8	38,9200	EUR	51	DXE	2400025YY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:12:03.883810 +0100s	FR0014003TT8	38,9200	EUR	80	DXE	2400025Z1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:12:03.887578 +0100s	FR0014003TT8	38,9200	EUR	17	DXE	2400025Z2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:12:35.117420 +0100s	FR0014003TT8	38,9050	EUR	89	DXE	24000262A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:13:23.095658 +0100s	FR0014003TT8	38,9850	EUR	52	DXE	2400026B5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:13:23.102556 +0100s	FR0014003TT8	38,9850	EUR	71	DXE	2400026B8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:14:07.044205 +0100s	FR0014003TT8	38,9850	EUR	66	DXE	2400026FV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:14:07.143057 +0100s	FR0014003TT8	38,9850	EUR	96	DXE	2400026FW	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:14:29.571135 +0100s	FR0014003TT8	38,9750	EUR	52	DXE	2400026H9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:14:29.574830 +0100s	FR0014003TT8	38,9750	EUR	77	DXE	2400026HE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:14:29.671614 +0100s	FR0014003TT8	38,9700	EUR	50	DXE	2400026HH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:16:05.432913 +0100s	FR0014003TT8	38,9950	EUR	87	DXE	2400026SJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:16:05.436645 +0100s	FR0014003TT8	38,9950	EUR	82	DXE	2400026SK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:16:13.145487 +0100s	FR0014003TT8	38,9850	EUR	8	DXE	2400026UH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:16:13.149134 +0100s	FR0014003TT8	38,9850	EUR	64	DXE	2400026UI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:16:18.053845 +0100s	FR0014003TT8	38,9750	EUR	77	DXE	2400026VU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:16:18.057960 +0100s	FR0014003TT8	38,9650	EUR	59	DXE	2400026WC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:16:18.153934 +0100s	FR0014003TT8	38,9650	EUR	53	DXE	2400026WD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:16:36.982945 +0100s	FR0014003TT8	38,9500	EUR	51	DXE	2400026ZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:17:05.109011 +0100s	FR0014003TT8	38,9550	EUR	21	DXE	24000271Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:18:06.084122 +0100s	FR0014003TT8	39,0000	EUR	78	DXE	2400027B2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:18:32.727023 +0100s	FR0014003TT8	38,9850	EUR	46	DXE	2400027EX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:18:32.829022 +0100s	FR0014003TT8	38,9850	EUR	77	DXE	2400027F0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:19:03.257664 +0100s	FR0014003TT8	38,9850	EUR	41	DXE	2400027GN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:19:03.760341 +0100s	FR0014003TT8	38,9850	EUR	58	DXE	2400027GS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:19:06.063068 +0100s	FR0014003TT8	38,9850	EUR	25	DXE	2400027H8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:19:14.374199 +0100s	FR0014003TT8	38,9750	EUR	126	DXE	2400027JC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:19:14.378073 +0100s	FR0014003TT8	38,9750	EUR	19	DXE	2400027JD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:19:35.409149 +0100s	FR0014003TT8	38,9700	EUR	60	DXE	2400027MH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:19:40.616041 +0100s	FR0014003TT8	38,9650	EUR	66	DXE	2400027MX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:20:00.143984 +0100s	FR0014003TT8	38,9600	EUR	87	DXE	2400027OX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:20:00.243807 +0100s	FR0014003TT8	38,9600	EUR	49	DXE	2400027P4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:21:00.141648 +0100s	FR0014003TT8	38,9500	EUR	2	DXE	2400027YO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:21:20.062242 +0100s	FR0014003TT8	38,9550	EUR	54	DXE	24000280B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:21:28.486101 +0100s	FR0014003TT8	38,9450	EUR	67	DXE	24000281S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:21:31.089102 +0100s	FR0014003TT8	38,9400	EUR	84	DXE	24000281Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:21:38.318071 +0100s	FR0014003TT8	38,9350	EUR	53	DXE	24000283D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:28:02.033313 +0100s	FR0014003TT8	39,0000	EUR	61	DXE	2400029MI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:28:47.915074 +0100s	FR0014003TT8	39,0000	EUR	987	XPAR	202206031160193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:28:47.918409 +0100s	FR0014003TT8	39,0000	EUR	217	XPAR	202206031160449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:28:47.924647 +0100s	FR0014003TT8	39,0000	EUR	139	XPAR	202206031160705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:28:47.927859 +0100s	FR0014003TT8	39,0000	EUR	848	XPAR	202206031160961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:28:47.931028 +0100s	FR0014003TT8	39,0000	EUR	26	XPAR	202206031161217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:28:47.934901 +0100s	FR0014003TT8	39,0000	EUR	79	DXE	2400029SJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:28:50.822905 +0100s	FR0014003TT8	38,9850	EUR	51	XPAR	202206031162753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:29:01.944430 +0100s	FR0014003TT8	38,9750	EUR	105	XPAR	202206031164289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:29:01.948335 +0100s	FR0014003TT8	38,9750	EUR	81	DXE	2400029V2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:29:20.888918 +0100s	FR0014003TT8	38,9700	EUR	19	DXE	2400029ZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:29:20.892923 +0100s	FR0014003TT8	38,9700	EUR	30	DXE	2400029ZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:29:20.896390 +0100s	FR0014003TT8	38,9700	EUR	162	XPAR	202206031167105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:29:39.311943 +0100s	FR0014003TT8	38,9800	EUR	101	XPAR	202206031169409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:29:39.315880 +0100s	FR0014003TT8	38,9800	EUR	84	DXE	240002A1M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:30:01.140554 +0100s	FR0014003TT8	38,9750	EUR	100	XPAR	202206031170689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:30:01.145191 +0100s	FR0014003TT8	38,9750	EUR	117	DXE	240002A41	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:30:10.654309 +0100s	FR0014003TT8	38,9700	EUR	52	DXE	240002A5Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:30:10.657774 +0100s	FR0014003TT8	38,9700	EUR	46	XPAR	202206031171713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:30:10.660953 +0100s	FR0014003TT8	38,9700	EUR	17	XPAR	202206031171969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:30:10.664597 +0100s	FR0014003TT8	38,9650	EUR	113	DXE	240002A6P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:30:10.668106 +0100s	FR0014003TT8	38,9650	EUR	507	DXE	240002A6Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:30:10.671628 +0100s	FR0014003TT8	38,9650	EUR	67	DXE	240002A6R	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:30:10.675284 +0100s	FR0014003TT8	38,9650	EUR	171	DXE	240002A6S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:30:10.751156 +0100s	FR0014003TT8	38,9650	EUR	687	DXE	240002A6V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:30:10.755928 +0100s	FR0014003TT8	38,9650	EUR	100	DXE	240002A6W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:30:10.759683 +0100s	FR0014003TT8	38,9650	EUR	122	DXE	240002A6X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:30:11.152789 +0100s	FR0014003TT8	38,9650	EUR	154	DXE	240002A74	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:30:12.356396 +0100s	FR0014003TT8	38,9650	EUR	152	DXE	240002A78	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:30:12.360646 +0100s	FR0014003TT8	38,9650	EUR	159	DXE	240002A79	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:30:12.364320 +0100s	FR0014003TT8	38,9650	EUR	145	DXE	240002A7A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:30:12.367924 +0100s	FR0014003TT8	38,9650	EUR	159	DXE	240002A7B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:30:12.371501 +0100s	FR0014003TT8	38,9650	EUR	200	DXE	240002A7C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:30:12.375067 +0100s	FR0014003TT8	38,9650	EUR	69	DXE	240002A7D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:30:12.457889 +0100s	FR0014003TT8	38,9650	EUR	259	DXE	240002A7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:30:12.461985 +0100s	FR0014003TT8	38,9650	EUR	37	DXE	240002A7G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:30:12.465863 +0100s	FR0014003TT8	38,9650	EUR	58	DXE	240002A7H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:30:18.669927 +0100s	FR0014003TT8	38,9650	EUR	422	DXE	240002A8B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:30:18.673801 +0100s	FR0014003TT8	38,9650	EUR	207	DXE	240002A8C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:30:18.677149 +0100s	FR0014003TT8	38,9600	EUR	104	XPAR	202206031173249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:30:18.680860 +0100s	FR0014003TT8	38,9650	EUR	507	DXE	240002A8E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:30:18.684527 +0100s	FR0014003TT8	38,9650	EUR	180	DXE	240002A8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:30:18.688147 +0100s	FR0014003TT8	38,9650	EUR	24	DXE	240002A8J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:30:18.691873 +0100s	FR0014003TT8	38,9650	EUR	180	DXE	240002A8N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:30:18.695460 +0100s	FR0014003TT8	38,9650	EUR	153	DXE	240002A8O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:30:18.699165 +0100s	FR0014003TT8	38,9650	EUR	168	DXE	240002A8V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:30:34.088158 +0100s	FR0014003TT8	38,9400	EUR	56	XPAR	202206031174273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:30:54.510060 +0100s	FR0014003TT8	38,9300	EUR	74	XPAR	202206031175297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:31:30.564997 +0100s	FR0014003TT8	38,9400	EUR	56	XPAR	202206031179649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:31:30.568720 +0100s	FR0014003TT8	38,9400	EUR	30	XPAR	202206031179905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:31:30.573628 +0100s	FR0014003TT8	38,9400	EUR	61	XPAR	202206031180161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:31:51.595121 +0100s	FR0014003TT8	38,9500	EUR	37	XPAR	202206031183745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:31:51.598364 +0100s	FR0014003TT8	38,9500	EUR	95	XPAR	202206031184001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:31:54.701423 +0100s	FR0014003TT8	38,9400	EUR	115	XPAR	202206031185025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:32:02.917145 +0100s	FR0014003TT8	38,9350	EUR	56	XPAR	202206031187841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:32:17.837531 +0100s	FR0014003TT8	38,9250	EUR	51	XPAR	202206031189121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:32:50.676365 +0100s	FR0014003TT8	38,9150	EUR	26	XPAR	202206031190401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:32:50.681511 +0100s	FR0014003TT8	38,9150	EUR	9	XPAR	202206031190657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:32:53.079322 +0100s	FR0014003TT8	38,9150	EUR	11	XPAR	202206031190913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:32:53.179578 +0100s	FR0014003TT8	38,9150	EUR	18	XPAR	202206031191169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:32:53.183042 +0100s	FR0014003TT8	38,9200	EUR	108	XPAR	202206031193217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:33:07.901064 +0100s	FR0014003TT8	38,9300	EUR	23	XPAR	202206031194753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:33:14.809588 +0100s	FR0014003TT8	38,9200	EUR	20	XPAR	202206031196289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:33:14.812727 +0100s	FR0014003TT8	38,9200	EUR	32	XPAR	202206031196545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:33:15.510205 +0100s	FR0014003TT8	38,9150	EUR	106	XPAR	202206031197569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:33:48.346980 +0100s	FR0014003TT8	38,9000	EUR	98	XPAR	202206031201409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:33:55.055898 +0100s	FR0014003TT8	38,8900	EUR	62	XPAR	202206031202945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:33:55.059175 +0100s	FR0014003TT8	38,8900	EUR	67	XPAR	202206031203201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:34:36.795517 +0100s	FR0014003TT8	38,9200	EUR	29	XPAR	202206031208065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:34:58.818521 +0100s	FR0014003TT8	38,9250	EUR	26	XPAR	202206031208577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:35:09.232897 +0100s	FR0014003TT8	38,9300	EUR	43	XPAR	202206031209345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:35:14.938827 +0100s	FR0014003TT8	38,9200	EUR	248	XPAR	202206031209601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:35:15.441751 +0100s	FR0014003TT8	38,9150	EUR	63	XPAR	202206031210625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:35:42.172746 +0100s	FR0014003TT8	38,9150	EUR	116	XPAR	202206031212417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:35:44.076488 +0100s	FR0014003TT8	38,9100	EUR	15	XPAR	202206031212929	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:35:44.079716 +0100s	FR0014003TT8	38,9100	EUR	31	XPAR	202206031213185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:36:04.112289 +0100s	FR0014003TT8	38,9000	EUR	101	XPAR	202206031214209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:36:20.432042 +0100s	FR0014003TT8	38,8900	EUR	58	XPAR	202206031214977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:36:26.238838 +0100s	FR0014003TT8	38,8800	EUR	52	XPAR	202206031216001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:36:38.750234 +0100s	FR0014003TT8	38,8800	EUR	55	XPAR	202206031218049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:36:53.081978 +0100s	FR0014003TT8	38,8650	EUR	50	XPAR	202206031218561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:36:53.085254 +0100s	FR0014003TT8	38,8650	EUR	34	XPAR	202206031218817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:37:04.396673 +0100s	FR0014003TT8	38,8450	EUR	55	XPAR	202206031219841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:37:12.809302 +0100s	FR0014003TT8	38,8450	EUR	60	DXE	240002BZX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:37:12.813013 +0100s	FR0014003TT8	38,8450	EUR	206	DXE	240002BZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:37:13.209352 +0100s	FR0014003TT8	38,8450	EUR	151	DXE	240002C01	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:37:13.213096 +0100s	FR0014003TT8	38,8450	EUR	49	DXE	240002C07	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:37:14.811496 +0100s	FR0014003TT8	38,8450	EUR	63	DXE	240002C09	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:37:14.815236 +0100s	FR0014003TT8	38,8450	EUR	245	DXE	240002C0A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:37:14.818801 +0100s	FR0014003TT8	38,8450	EUR	270	DXE	240002C0B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:37:14.822354 +0100s	FR0014003TT8	38,8450	EUR	87	DXE	240002C0C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:37:14.825861 +0100s	FR0014003TT8	38,8450	EUR	158	DXE	240002C0D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:37:14.829390 +0100s	FR0014003TT8	38,8450	EUR	245	DXE	240002C0E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:37:14.832885 +0100s	FR0014003TT8	38,8450	EUR	15	DXE	240002C0F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:37:14.836385 +0100s	FR0014003TT8	38,8450	EUR	97	DXE	240002C0G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:37:14.839890 +0100s	FR0014003TT8	38,8450	EUR	148	DXE	240002C0H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:37:14.843528 +0100s	FR0014003TT8	38,8450	EUR	36	DXE	240002C0I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:37:14.847033 +0100s	FR0014003TT8	38,8450	EUR	19	DXE	240002C0J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:37:14.850675 +0100s	FR0014003TT8	38,8450	EUR	23	DXE	240002C0K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:37:14.854176 +0100s	FR0014003TT8	38,8450	EUR	200	DXE	240002C0L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:37:14.857707 +0100s	FR0014003TT8	38,8450	EUR	79	DXE	240002C0M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:37:14.861203 +0100s	FR0014003TT8	38,8450	EUR	188	DXE	240002C0O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:37:14.909808 +0100s	FR0014003TT8	38,8450	EUR	145	DXE	240002C0X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:37:31.926749 +0100s	FR0014003TT8	38,8500	EUR	84	XPAR	202206031222913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:37:32.128077 +0100s	FR0014003TT8	38,8450	EUR	66	XPAR	202206031223937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:37:32.229537 +0100s	FR0014003TT8	38,8450	EUR	24	DXE	240002C3O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:37:32.233191 +0100s	FR0014003TT8	38,8450	EUR	60	DXE	240002C3P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:38:03.167392 +0100s	FR0014003TT8	38,8600	EUR	105	XPAR	202206031225729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:38:09.675963 +0100s	FR0014003TT8	38,8650	EUR	12	XPAR	202206031227265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:38:09.679319 +0100s	FR0014003TT8	38,8650	EUR	46	XPAR	202206031227521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:38:29.902679 +0100s	FR0014003TT8	38,8650	EUR	58	XPAR	202206031228033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:38:30.907774 +0100s	FR0014003TT8	38,8550	EUR	74	XPAR	202206031229057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:38:38.512933 +0100s	FR0014003TT8	38,8450	EUR	357	DXE	240002CC2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:38:38.516702 +0100s	FR0014003TT8	38,8450	EUR	54	DXE	240002CC6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:38:38.520557 +0100s	FR0014003TT8	38,8450	EUR	303	DXE	240002CC7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:38:38.524304 +0100s	FR0014003TT8	38,8450	EUR	47	DXE	240002CC8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:38:38.527881 +0100s	FR0014003TT8	38,8450	EUR	303	DXE	240002CC9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:38:38.612292 +0100s	FR0014003TT8	38,8450	EUR	54	DXE	240002CCC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:38:38.616083 +0100s	FR0014003TT8	38,8450	EUR	65	DXE	240002CCD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:38:39.617018 +0100s	FR0014003TT8	38,8450	EUR	184	DXE	240002CD5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:38:39.623574 +0100s	FR0014003TT8	38,8450	EUR	65	DXE	240002CD8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:38:46.425300 +0100s	FR0014003TT8	38,8350	EUR	55	XPAR	202206031230849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:39:08.755173 +0100s	FR0014003TT8	38,8300	EUR	63	XPAR	202206031231617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:40:13.240707 +0100s	FR0014003TT8	38,8400	EUR	68	XPAR	202206031235201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:40:13.253310 +0100s	FR0014003TT8	38,8400	EUR	96	XPAR	202206031235457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:40:16.144958 +0100s	FR0014003TT8	38,8400	EUR	29	XPAR	202206031235713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:40:16.645646 +0100s	FR0014003TT8	38,8400	EUR	1	XPAR	202206031235969	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:40:39.773799 +0100s	FR0014003TT8	38,8300	EUR	157	XPAR	202206031237249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:40:50.790497 +0100s	FR0014003TT8	38,8350	EUR	19	XPAR	202206031238017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:41:57.679697 +0100s	FR0014003TT8	38,8650	EUR	125	XPAR	202206031240321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:42:12.599709 +0100s	FR0014003TT8	38,8600	EUR	116	XPAR	202206031241089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:42:22.810930 +0100s	FR0014003TT8	38,8600	EUR	67	XPAR	202206031241857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:42:24.012144 +0100s	FR0014003TT8	38,8600	EUR	30	XPAR	202206031242113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:42:24.015458 +0100s	FR0014003TT8	38,8600	EUR	27	XPAR	202206031242369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:42:24.018806 +0100s	FR0014003TT8	38,8600	EUR	16	XPAR	202206031242625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:42:24.713726 +0100s	FR0014003TT8	38,8550	EUR	37	XPAR	202206031243137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:42:24.717071 +0100s	FR0014003TT8	38,8550	EUR	23	XPAR	202206031243393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:42:45.342866 +0100s	FR0014003TT8	38,8500	EUR	96	XPAR	202206031244673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:42:45.346137 +0100s	FR0014003TT8	38,8500	EUR	48	XPAR	202206031244929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:43:43.145050 +0100s	FR0014003TT8	38,8700	EUR	229	XPAR	202206031248257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:44:03.090757 +0100s	FR0014003TT8	38,8600	EUR	15	XPAR	202206031249537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:45:04.785291 +0100s	FR0014003TT8	38,9100	EUR	57	XPAR	202206031251841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:45:15.702787 +0100s	FR0014003TT8	38,9000	EUR	20	XPAR	202206031252609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:45:15.706094 +0100s	FR0014003TT8	38,9000	EUR	182	XPAR	202206031252865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:45:16.405666 +0100s	FR0014003TT8	38,8900	EUR	40	XPAR	202206031253889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:45:17.612345 +0100s	FR0014003TT8	38,8850	EUR	162	XPAR	202206031254657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:45:17.615861 +0100s	FR0014003TT8	38,8850	EUR	45	XPAR	202206031254913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:45:38.736724 +0100s	FR0014003TT8	38,8900	EUR	118	XPAR	202206031256193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:45:51.551772 +0100s	FR0014003TT8	38,8850	EUR	43	XPAR	202206031256705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:45:51.554992 +0100s	FR0014003TT8	38,8850	EUR	32	XPAR	202206031256961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:46:32.830598 +0100s	FR0014003TT8	38,9150	EUR	19	XPAR	202206031258497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:46:35.340195 +0100s	FR0014003TT8	38,9100	EUR	100	XPAR	202206031259009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:46:43.852203 +0100s	FR0014003TT8	38,9100	EUR	24	XPAR	202206031259521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:47:02.579846 +0100s	FR0014003TT8	38,9150	EUR	142	XPAR	202206031261057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:47:33.510894 +0100s	FR0014003TT8	38,9200	EUR	94	XPAR	202206031262593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:47:33.514324 +0100s	FR0014003TT8	38,9200	EUR	69	XPAR	202206031262849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:47:33.517704 +0100s	FR0014003TT8	38,9150	EUR	26	XPAR	202206031263361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:49:09.547314 +0100s	FR0014003TT8	38,9400	EUR	131	XPAR	202206031265409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:49:10.347408 +0100s	FR0014003TT8	38,9300	EUR	113	XPAR	202206031267457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:49:12.652717 +0100s	FR0014003TT8	38,9250	EUR	119	XPAR	202206031267713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:49:28.874094 +0100s	FR0014003TT8	38,9200	EUR	10	XPAR	202206031268481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:49:28.877547 +0100s	FR0014003TT8	38,9200	EUR	161	XPAR	202206031268737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:49:28.886026 +0100s	FR0014003TT8	38,9200	EUR	121	XPAR	202206031268993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:50:24.869560 +0100s	FR0014003TT8	38,9250	EUR	69	XPAR	202206031270529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:50:24.967791 +0100s	FR0014003TT8	38,9250	EUR	88	XPAR	202206031271297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:51:02.915216 +0100s	FR0014003TT8	38,9350	EUR	72	XPAR	202206031273089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:51:05.820545 +0100s	FR0014003TT8	38,9250	EUR	98	XPAR	202206031274625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:51:15.244394 +0100s	FR0014003TT8	38,9250	EUR	26	XPAR	202206031275137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:51:29.365448 +0100s	FR0014003TT8	38,9350	EUR	55	XPAR	202206031276161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:51:35.274330 +0100s	FR0014003TT8	38,9300	EUR	170	XPAR	202206031276929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:51:54.809793 +0100s	FR0014003TT8	38,9350	EUR	339	DXE	240002FDN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:51:54.813442 +0100s	FR0014003TT8	38,9350	EUR	155	DXE	240002FDO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:51:54.817121 +0100s	FR0014003TT8	38,9350	EUR	163	DXE	240002FDP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:51:54.820763 +0100s	FR0014003TT8	38,9350	EUR	494	DXE	240002FDQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:51:54.824384 +0100s	FR0014003TT8	38,9350	EUR	318	DXE	240002FDR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:51:54.828134 +0100s	FR0014003TT8	38,9350	EUR	300	DXE	240002FDS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:51:54.831738 +0100s	FR0014003TT8	38,9350	EUR	10	DXE	240002FDT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:51:54.835430 +0100s	FR0014003TT8	38,9350	EUR	29	DXE	240002FDU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:51:54.839962 +0100s	FR0014003TT8	38,9350	EUR	55	DXE	240002FDV	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:51:54.843732 +0100s	FR0014003TT8	38,9350	EUR	152	DXE	240002FDW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:52:05.125610 +0100s	FR0014003TT8	38,9350	EUR	66	XPAR	202206031277953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:52:10.632593 +0100s	FR0014003TT8	38,9500	EUR	1	XPAR	202206031278721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:52:11.738661 +0100s	FR0014003TT8	38,9400	EUR	136	XPAR	202206031279233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:52:12.137450 +0100s	FR0014003TT8	38,9350	EUR	450	DXE	240002FGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:52:12.142231 +0100s	FR0014003TT8	38,9350	EUR	71	DXE	240002FGU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:52:12.147745 +0100s	FR0014003TT8	38,9350	EUR	507	DXE	240002FGV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:52:12.153104 +0100s	FR0014003TT8	38,9350	EUR	79	DXE	240002FGW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:52:12.538424 +0100s	FR0014003TT8	38,9350	EUR	66	DXE	240002FH5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:52:13.842743 +0100s	FR0014003TT8	38,9350	EUR	591	DXE	240002FHC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:52:13.846573 +0100s	FR0014003TT8	38,9350	EUR	65	DXE	240002FHF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:52:13.941641 +0100s	FR0014003TT8	38,9350	EUR	100	DXE	240002FHX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:52:21.158949 +0100s	FR0014003TT8	38,9350	EUR	305	DXE	240002FIY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:52:21.168234 +0100s	FR0014003TT8	38,9350	EUR	43	DXE	240002FIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:52:21.172686 +0100s	FR0014003TT8	38,9350	EUR	50	DXE	240002FJ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:52:42.281951 +0100s	FR0014003TT8	38,9450	EUR	66	XPAR	202206031280769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:53:39.367661 +0100s	FR0014003TT8	38,9700	EUR	194	XPAR	202206031282305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:53:51.279698 +0100s	FR0014003TT8	38,9650	EUR	123	XPAR	202206031284609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:53:51.285696 +0100s	FR0014003TT8	38,9650	EUR	7	XPAR	202206031284865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:53:51.292370 +0100s	FR0014003TT8	38,9650	EUR	63	DXE	240002FTB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:54:02.902489 +0100s	FR0014003TT8	38,9600	EUR	20	DXE	240002FUZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:54:38.846774 +0100s	FR0014003TT8	38,9700	EUR	51	DXE	240002G0R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:54:51.671181 +0100s	FR0014003TT8	38,9750	EUR	66	XPAR	202206031286657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:55:47.953241 +0100s	FR0014003TT8	38,9900	EUR	52	XPAR	202206031287937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:55:47.956403 +0100s	FR0014003TT8	38,9900	EUR	47	XPAR	202206031288193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:55:47.960068 +0100s	FR0014003TT8	38,9900	EUR	47	DXE	240002GBG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:55:51.859647 +0100s	FR0014003TT8	38,9900	EUR	93	XPAR	202206031288961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:55:52.961825 +0100s	FR0014003TT8	38,9850	EUR	338	XPAR	202206031289729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:56:00.972313 +0100s	FR0014003TT8	38,9800	EUR	109	XPAR	202206031290241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:56:00.976288 +0100s	FR0014003TT8	38,9800	EUR	51	DXE	240002GFP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:56:43.424673 +0100s	FR0014003TT8	38,9800	EUR	33	DXE	240002GKU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:57:19.770709 +0100s	FR0014003TT8	39,0000	EUR	37	XPAR	202206031293313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:57:32.584369 +0100s	FR0014003TT8	38,9950	EUR	51	DXE	240002GSK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:57:32.686879 +0100s	FR0014003TT8	38,9950	EUR	43	XPAR	202206031294081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:57:33.685843 +0100s	FR0014003TT8	38,9950	EUR	25	XPAR	202206031294337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:57:33.986756 +0100s	FR0014003TT8	38,9950	EUR	1	XPAR	202206031294593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:59:27.740512 +0100s	FR0014003TT8	39,0000	EUR	55	DXE	240002H7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:59:27.839761 +0100s	FR0014003TT8	39,0000	EUR	26	XPAR	202206031298433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:59:31.145686 +0100s	FR0014003TT8	38,9950	EUR	220	XPAR	202206031299201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:59:40.260997 +0100s	FR0014003TT8	39,0000	EUR	106	XPAR	202206031300225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 15:59:41.061637 +0100s	FR0014003TT8	39,0000	EUR	9	XPAR	202206031300481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:00:00.402903 +0100s	FR0014003TT8	38,9950	EUR	135	XPAR	202206031301249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:00:00.407413 +0100s	FR0014003TT8	38,9950	EUR	36	DXE	240002HDN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:00:10.215226 +0100s	FR0014003TT8	38,9950	EUR	30	DXE	240002HGL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:00:10.218452 +0100s	FR0014003TT8	38,9950	EUR	90	XPAR	202206031302529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:00:10.816413 +0100s	FR0014003TT8	38,9850	EUR	122	XPAR	202206031303297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:00:28.737211 +0100s	FR0014003TT8	38,9850	EUR	52	XPAR	202206031304577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:00:37.656585 +0100s	FR0014003TT8	38,9700	EUR	150	XPAR	202206031305089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:00:51.281503 +0100s	FR0014003TT8	38,9700	EUR	84	XPAR	202206031306881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:00:51.285305 +0100s	FR0014003TT8	38,9700	EUR	65	DXE	240002HOJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:00:52.282833 +0100s	FR0014003TT8	38,9700	EUR	29	DXE	240002HOL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:01:02.499725 +0100s	FR0014003TT8	38,9550	EUR	113	XPAR	202206031307393	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:01:05.704607 +0100s	FR0014003TT8	38,9500	EUR	66	XPAR	202206031307905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:01:44.748406 +0100s	FR0014003TT8	38,9550	EUR	29	DXE	240002HV0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:01:53.760260 +0100s	FR0014003TT8	38,9550	EUR	165	XPAR	202206031312769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:01:58.768668 +0100s	FR0014003TT8	38,9500	EUR	138	XPAR	202206031313281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:02:07.876840 +0100s	FR0014003TT8	38,9450	EUR	15	DXE	240002I0C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:02:18.090412 +0100s	FR0014003TT8	38,9300	EUR	51	DXE	240002I1P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:02:41.822380 +0100s	FR0014003TT8	38,9150	EUR	176	XPAR	202206031316097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:03:00.348082 +0100s	FR0014003TT8	38,9000	EUR	51	DXE	240002I6R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:03:00.351662 +0100s	FR0014003TT8	38,9000	EUR	29	XPAR	202206031316609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:03:00.355009 +0100s	FR0014003TT8	38,9000	EUR	48	XPAR	202206031316865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:03:00.358328 +0100s	FR0014003TT8	38,9000	EUR	24	XPAR	202206031317121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:03:00.361555 +0100s	FR0014003TT8	38,9000	EUR	48	XPAR	202206031317377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:03:15.872696 +0100s	FR0014003TT8	38,9050	EUR	144	XPAR	202206031319169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:03:44.713693 +0100s	FR0014003TT8	38,8950	EUR	73	XPAR	202206031320193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:03:44.815773 +0100s	FR0014003TT8	38,8900	EUR	6	DXE	240002IEP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:04:06.049377 +0100s	FR0014003TT8	38,8800	EUR	102	XPAR	202206031320961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:04:06.148217 +0100s	FR0014003TT8	38,8850	EUR	43	DXE	240002IIU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:04:08.052320 +0100s	FR0014003TT8	38,8750	EUR	135	XPAR	202206031321217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:04:27.585335 +0100s	FR0014003TT8	38,8700	EUR	105	XPAR	202206031322497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:04:27.589407 +0100s	FR0014003TT8	38,8700	EUR	56	DXE	240002IO1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:04:27.687561 +0100s	FR0014003TT8	38,8700	EUR	9	XPAR	202206031322753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:05:06.449010 +0100s	FR0014003TT8	38,8850	EUR	62	XPAR	202206031325569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:05:06.453756 +0100s	FR0014003TT8	38,8850	EUR	24	XPAR	202206031325825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:05:06.460173 +0100s	FR0014003TT8	38,8850	EUR	52	DXE	240002IVF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:05:23.779035 +0100s	FR0014003TT8	38,8700	EUR	196	XPAR	202206031327617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:05:42.599526 +0100s	FR0014003TT8	38,8700	EUR	61	XPAR	202206031328385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:05:42.603371 +0100s	FR0014003TT8	38,8650	EUR	35	DXE	240002J0V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:05:42.606890 +0100s	FR0014003TT8	38,8650	EUR	6	DXE	240002J0W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:05:50.017420 +0100s	FR0014003TT8	38,8550	EUR	128	XPAR	202206031329409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:06:48.595784 +0100s	FR0014003TT8	38,8650	EUR	82	XPAR	202206031333505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:06:48.599679 +0100s	FR0014003TT8	38,8650	EUR	56	DXE	240002JDN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:07:00.322616 +0100s	FR0014003TT8	38,8700	EUR	173	XPAR	202206031334785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:07:00.326298 +0100s	FR0014003TT8	38,8700	EUR	10	XPAR	202206031335041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:07:00.331125 +0100s	FR0014003TT8	38,8700	EUR	30	DXE	240002JFT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:07:58.109848 +0100s	FR0014003TT8	38,8700	EUR	167	XPAR	202206031336065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:07:58.113721 +0100s	FR0014003TT8	38,8700	EUR	80	DXE	240002JP6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:08:00.313685 +0100s	FR0014003TT8	38,8650	EUR	55	DXE	240002JPF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:08:00.413844 +0100s	FR0014003TT8	38,8700	EUR	145	XPAR	202206031337089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:08:00.417183 +0100s	FR0014003TT8	38,8700	EUR	30	XPAR	202206031337345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:08:00.420462 +0100s	FR0014003TT8	38,8700	EUR	20	XPAR	202206031337601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:08:01.315797 +0100s	FR0014003TT8	38,8700	EUR	19	XPAR	202206031338113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:08:01.319157 +0100s	FR0014003TT8	38,8700	EUR	40	XPAR	202206031338369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:08:02.518393 +0100s	FR0014003TT8	38,8700	EUR	20	XPAR	202206031338625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:08:02.521788 +0100s	FR0014003TT8	38,8700	EUR	26	XPAR	202206031338881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:08:16.443306 +0100s	FR0014003TT8	38,8700	EUR	42	XPAR	202206031339137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:08:29.563987 +0100s	FR0014003TT8	38,8600	EUR	237	XPAR	202206031340161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:08:29.567791 +0100s	FR0014003TT8	38,8600	EUR	40	DXE	240002JU0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:08:43.081548 +0100s	FR0014003TT8	38,8600	EUR	4	XPAR	202206031340673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:08:43.084972 +0100s	FR0014003TT8	38,8600	EUR	27	XPAR	202206031340929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:08:43.088257 +0100s	FR0014003TT8	38,8600	EUR	3	XPAR	202206031341185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:08:44.082326 +0100s	FR0014003TT8	38,8600	EUR	17	XPAR	202206031341441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:09:18.837422 +0100s	FR0014003TT8	38,8650	EUR	199	XPAR	202206031342209	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:09:18.841247 +0100s	FR0014003TT8	38,8650	EUR	57	DXE	240002K0V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:09:19.541658 +0100s	FR0014003TT8	38,8650	EUR	50	XPAR	202206031342721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:09:37.662771 +0100s	FR0014003TT8	38,8650	EUR	49	XPAR	202206031342977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:09:37.964056 +0100s	FR0014003TT8	38,8650	EUR	27	XPAR	202206031343233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:09:38.366219 +0100s	FR0014003TT8	38,8650	EUR	4	XPAR	202206031343489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:09:38.467598 +0100s	FR0014003TT8	38,8600	EUR	36	DXE	240002K3U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:09:38.472114 +0100s	FR0014003TT8	38,8600	EUR	265	XPAR	202206031344257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:10:18.125581 +0100s	FR0014003TT8	38,8550	EUR	25	DXE	240002K9Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:10:21.633954 +0100s	FR0014003TT8	38,8550	EUR	105	XPAR	202206031346817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:10:43.866849 +0100s	FR0014003TT8	38,8500	EUR	182	XPAR	202206031348097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:10:50.779473 +0100s	FR0014003TT8	38,8500	EUR	38	DXE	240002KE5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:11:18.115952 +0100s	FR0014003TT8	38,8600	EUR	33	DXE	240002KGT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:11:40.450586 +0100s	FR0014003TT8	38,8500	EUR	3	DXE	240002KJX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:11:40.454337 +0100s	FR0014003TT8	38,8500	EUR	51	DXE	240002KJY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:11:40.457611 +0100s	FR0014003TT8	38,8500	EUR	38	XPAR	202206031350401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:11:40.460871 +0100s	FR0014003TT8	38,8500	EUR	205	XPAR	202206031350657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:12:05.382356 +0100s	FR0014003TT8	38,8500	EUR	158	DXE	240002KMQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:12:05.386498 +0100s	FR0014003TT8	38,8500	EUR	499	DXE	240002KMR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:12:05.390634 +0100s	FR0014003TT8	38,8500	EUR	287	DXE	240002KMT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:12:05.394094 +0100s	FR0014003TT8	38,8500	EUR	21	XPAR	202206031352705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:12:05.397467 +0100s	FR0014003TT8	38,8500	EUR	156	XPAR	202206031352961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:12:05.401290 +0100s	FR0014003TT8	38,8500	EUR	35	DXE	240002KMU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:12:05.405108 +0100s	FR0014003TT8	38,8500	EUR	94	DXE	240002KMV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:12:32.629207 +0100s	FR0014003TT8	38,8400	EUR	116	XPAR	202206031353985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:12:32.730679 +0100s	FR0014003TT8	38,8350	EUR	139	XPAR	202206031354497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:12:32.734116 +0100s	FR0014003TT8	38,8350	EUR	38	XPAR	202206031354753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:12:55.477084 +0100s	FR0014003TT8	38,8250	EUR	105	XPAR	202206031355521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:13:02.985284 +0100s	FR0014003TT8	38,8250	EUR	52	XPAR	202206031356289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:13:36.939850 +0100s	FR0014003TT8	38,8300	EUR	91	XPAR	202206031359873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:13:38.341596 +0100s	FR0014003TT8	38,8200	EUR	77	XPAR	202206031360641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:13:57.969417 +0100s	FR0014003TT8	38,8100	EUR	94	XPAR	202206031362689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:15:13.600092 +0100s	FR0014003TT8	38,8250	EUR	33	XPAR	202206031365505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:15:13.603250 +0100s	FR0014003TT8	38,8250	EUR	126	XPAR	202206031365761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:15:13.606411 +0100s	FR0014003TT8	38,8250	EUR	26	XPAR	202206031366017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:15:13.609541 +0100s	FR0014003TT8	38,8250	EUR	17	XPAR	202206031366273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:15:49.349680 +0100s	FR0014003TT8	38,8400	EUR	164	XPAR	202206031367553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:15:51.352330 +0100s	FR0014003TT8	38,8400	EUR	2	XPAR	202206031368065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:15:55.656596 +0100s	FR0014003TT8	38,8350	EUR	193	XPAR	202206031368577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:15:55.756887 +0100s	FR0014003TT8	38,8350	EUR	94	XPAR	202206031369089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:16:23.104135 +0100s	FR0014003TT8	38,8200	EUR	83	XPAR	202206031370881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:17:12.079115 +0100s	FR0014003TT8	38,8300	EUR	6	XPAR	202206031373697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:17:56.357614 +0100s	FR0014003TT8	38,8350	EUR	175	XPAR	202206031374465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:18:00.168295 +0100s	FR0014003TT8	38,8300	EUR	222	XPAR	202206031375233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:18:21.310758 +0100s	FR0014003TT8	38,8350	EUR	128	XPAR	202206031379329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:18:51.861408 +0100s	FR0014003TT8	38,8350	EUR	218	XPAR	202206031379841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:20:56.204262 +0100s	FR0014003TT8	38,8550	EUR	264	XPAR	202206031384961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:20:56.209562 +0100s	FR0014003TT8	38,8550	EUR	48	XPAR	202206031385217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:20:56.214711 +0100s	FR0014003TT8	38,8550	EUR	126	XPAR	202206031385473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:20:56.219794 +0100s	FR0014003TT8	38,8550	EUR	11	XPAR	202206031385729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:20:56.603135 +0100s	FR0014003TT8	38,8550	EUR	56	XPAR	202206031385985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:21:00.411368 +0100s	FR0014003TT8	38,8550	EUR	152	XPAR	202206031386241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:21:01.113833 +0100s	FR0014003TT8	38,8550	EUR	22	XPAR	202206031386497	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:22:04.923490 +0100s	FR0014003TT8	38,8600	EUR	635	XPAR	202206031387777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:22:05.023764 +0100s	FR0014003TT8	38,8600	EUR	74	XPAR	202206031388033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:22:18.350482 +0100s	FR0014003TT8	38,8600	EUR	16	XPAR	202206031389569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:25:00.539729 +0100s	FR0014003TT8	38,8750	EUR	160	XPAR	202206031396737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:25:00.542959 +0100s	FR0014003TT8	38,8750	EUR	175	XPAR	202206031396993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:25:00.546064 +0100s	FR0014003TT8	38,8750	EUR	232	XPAR	202206031397249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:25:00.549145 +0100s	FR0014003TT8	38,8750	EUR	52	XPAR	202206031397505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:25:00.552216 +0100s	FR0014003TT8	38,8750	EUR	140	XPAR	202206031397761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220603 16:25:00.555294 +0100s	FR0014003TT8	38,8750	EUR	212	XPAR	202206031398017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:00:13.270091 +0100s	FR0014003TT8	38,3550	EUR	63	XPAR	2022060756065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:00:14.174415 +0100s	FR0014003TT8	38,3100	EUR	175	XPAR	2022060756321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:00:14.181282 +0100s	FR0014003TT8	38,3100	EUR	117	XPAR	2022060756577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:00:19.899843 +0100s	FR0014003TT8	38,4250	EUR	125	XPAR	2022060758369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:00:21.004982 +0100s	FR0014003TT8	38,4200	EUR	19	XPAR	2022060758881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:00:34.653335 +0100s	FR0014003TT8	38,4750	EUR	96	XPAR	2022060761697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:00:34.752371 +0100s	FR0014003TT8	38,4550	EUR	105	XPAR	2022060762977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:00:36.058164 +0100s	FR0014003TT8	38,4400	EUR	122	XPAR	2022060764513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:00:36.362962 +0100s	FR0014003TT8	38,4800	EUR	52	XPAR	2022060765537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:00:36.370483 +0100s	FR0014003TT8	38,4800	EUR	25	XPAR	2022060765793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:00:37.064115 +0100s	FR0014003TT8	38,4450	EUR	12	XPAR	2022060766305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:00:37.068424 +0100s	FR0014003TT8	38,4450	EUR	78	XPAR	2022060766561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:00:37.073284 +0100s	FR0014003TT8	38,4450	EUR	61	XPAR	2022060766817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:00:44.699233 +0100s	FR0014003TT8	38,4650	EUR	90	XPAR	2022060772193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:00:44.998903 +0100s	FR0014003TT8	38,4950	EUR	175	XPAR	2022060773473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:00:45.804127 +0100s	FR0014003TT8	38,4950	EUR	8	XPAR	2022060774753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:00:45.913032 +0100s	FR0014003TT8	38,4950	EUR	6	XPAR	2022060775009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:00:45.922189 +0100s	FR0014003TT8	38,4950	EUR	29	XPAR	2022060775265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:00:46.405981 +0100s	FR0014003TT8	38,4950	EUR	1	XPAR	2022060775521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:00:46.708144 +0100s	FR0014003TT8	38,4950	EUR	55	XPAR	2022060775777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:00:46.712088 +0100s	FR0014003TT8	38,4950	EUR	136	XPAR	2022060776033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:00:50.419599 +0100s	FR0014003TT8	38,4800	EUR	58	XPAR	2022060777825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:00:50.521063 +0100s	FR0014003TT8	38,4700	EUR	34	XPAR	2022060778849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:00:50.720741 +0100s	FR0014003TT8	38,4600	EUR	138	XPAR	2022060779105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:00:50.723916 +0100s	FR0014003TT8	38,4600	EUR	13	XPAR	2022060779361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:00:51.122207 +0100s	FR0014003TT8	38,4800	EUR	54	XPAR	2022060780129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:00:51.125389 +0100s	FR0014003TT8	38,4800	EUR	2	XPAR	2022060780385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:00:51.322609 +0100s	FR0014003TT8	38,4800	EUR	132	XPAR	2022060780641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:00:51.326129 +0100s	FR0014003TT8	38,4800	EUR	21	XPAR	2022060780897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:00:51.926504 +0100s	FR0014003TT8	38,4900	EUR	109	XPAR	2022060781409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:00:58.041811 +0100s	FR0014003TT8	38,4800	EUR	199	XPAR	2022060783713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:01:02.656248 +0100s	FR0014003TT8	38,4900	EUR	84	XPAR	2022060786273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:01:02.957264 +0100s	FR0014003TT8	38,4900	EUR	41	XPAR	2022060787809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:01:07.373753 +0100s	FR0014003TT8	38,5000	EUR	6	XPAR	2022060788833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:01:07.473890 +0100s	FR0014003TT8	38,4900	EUR	52	XPAR	2022060789089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:01:07.573699 +0100s	FR0014003TT8	38,4800	EUR	89	XPAR	2022060790113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:01:09.478871 +0100s	FR0014003TT8	38,4700	EUR	52	XPAR	2022060792161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:01:18.709071 +0100s	FR0014003TT8	38,5000	EUR	39	XPAR	2022060794721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:01:18.712919 +0100s	FR0014003TT8	38,5000	EUR	1	XPAR	2022060794977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:01:22.826357 +0100s	FR0014003TT8	38,4850	EUR	58	XPAR	2022060796001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:02:20.799616 +0100s	FR0014003TT8	38,4300	EUR	56	XPAR	20220607104449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:02:20.803839 +0100s	FR0014003TT8	38,4300	EUR	39	XPAR	20220607104705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:02:24.910298 +0100s	FR0014003TT8	38,4100	EUR	126	XPAR	20220607105985	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:02:27.920357 +0100s	FR0014003TT8	38,3950	EUR	52	XPAR	20220607107521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:02:27.923649 +0100s	FR0014003TT8	38,3950	EUR	43	XPAR	20220607108289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:02:34.443116 +0100s	FR0014003TT8	38,3200	EUR	79	DXE	2400008BA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:03:11.046487 +0100s	FR0014003TT8	38,2850	EUR	106	XPAR	20220607112129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:03:33.403302 +0100s	FR0014003TT8	38,3050	EUR	72	DXE	2400008LH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:03:42.021917 +0100s	FR0014003TT8	38,2850	EUR	39	XPAR	20220607114945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:03:42.025210 +0100s	FR0014003TT8	38,2850	EUR	35	XPAR	20220607115201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:03:54.751028 +0100s	FR0014003TT8	38,2700	EUR	52	DXE	2400008PR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:03:54.754657 +0100s	FR0014003TT8	38,2700	EUR	59	DXE	2400008PV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:03:54.757995 +0100s	FR0014003TT8	38,2700	EUR	54	XPAR	20220607115713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:03:54.851071 +0100s	FR0014003TT8	38,2700	EUR	43	DXE	2400008Q1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:03:54.854873 +0100s	FR0014003TT8	38,2700	EUR	29	DXE	2400008QD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:03:54.859424 +0100s	FR0014003TT8	38,2700	EUR	11	DXE	2400008QE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:04:49.373052 +0100s	FR0014003TT8	38,3100	EUR	46	XPAR	20220607122625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:04:49.376298 +0100s	FR0014003TT8	38,3100	EUR	7	XPAR	20220607122881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:04:51.777052 +0100s	FR0014003TT8	38,3200	EUR	54	DXE	2400008ZS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:05:19.243295 +0100s	FR0014003TT8	38,3350	EUR	402	TQE	E0AVzVJaQDBo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:05:19.246881 +0100s	FR0014003TT8	38,3350	EUR	98	TQE	E0AVzVJaQDBr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:05:19.343039 +0100s	FR0014003TT8	38,3350	EUR	21	TQE	E0AVzVJaQDCN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:05:19.346936 +0100s	FR0014003TT8	38,3350	EUR	72	TQE	E0AVzVJaQDCR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:05:19.350262 +0100s	FR0014003TT8	38,2950	EUR	151	XPAR	20220607129025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:05:19.354029 +0100s	FR0014003TT8	38,2950	EUR	38	DXE	24000096M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:05:19.357295 +0100s	FR0014003TT8	38,3100	EUR	160	XPAR	20220607130305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:05:19.360487 +0100s	FR0014003TT8	38,3100	EUR	2	XPAR	20220607130561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:05:21.344793 +0100s	FR0014003TT8	38,3300	EUR	5	DXE	240000977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:05:23.148689 +0100s	FR0014003TT8	38,3550	EUR	34	DXE	24000097O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:05:23.246888 +0100s	FR0014003TT8	38,3550	EUR	42	XPAR	20220607132097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:05:25.253405 +0100s	FR0014003TT8	38,3500	EUR	125	DXE	240000981	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:05:25.256671 +0100s	FR0014003TT8	38,3500	EUR	84	XPAR	20220607133121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:05:26.354629 +0100s	FR0014003TT8	38,3450	EUR	88	XPAR	20220607134145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:05:26.756334 +0100s	FR0014003TT8	38,3400	EUR	66	DXE	24000098E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:05:26.760054 +0100s	FR0014003TT8	38,3350	EUR	34	XPAR	20220607135169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:05:30.162714 +0100s	FR0014003TT8	38,3350	EUR	61	DXE	24000099Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:05:30.165991 +0100s	FR0014003TT8	38,3350	EUR	3	XPAR	20220607137729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:05:30.169212 +0100s	FR0014003TT8	38,3350	EUR	117	XPAR	20220607137985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:05:34.374509 +0100s	FR0014003TT8	38,3050	EUR	13	DXE	2400009AB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:05:34.378391 +0100s	FR0014003TT8	38,3050	EUR	36	DXE	2400009AC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:05:34.473040 +0100s	FR0014003TT8	38,3050	EUR	5	DXE	2400009AI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:05:34.476721 +0100s	FR0014003TT8	38,3050	EUR	59	DXE	2400009AJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:05:49.703642 +0100s	FR0014003TT8	38,3000	EUR	51	DXE	2400009D1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:05:49.707485 +0100s	FR0014003TT8	38,3000	EUR	215	XPAR	20220607143617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:05:49.805770 +0100s	FR0014003TT8	38,3000	EUR	27	DXE	2400009D9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:05:53.215066 +0100s	FR0014003TT8	38,2500	EUR	45	DXE	2400009EJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:05:53.221641 +0100s	FR0014003TT8	38,2500	EUR	118	XPAR	20220607144897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:45.825957 +0100s	FR0014003TT8	38,3000	EUR	78	XPAR	20220607150529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:49.231144 +0100s	FR0014003TT8	38,3000	EUR	357	XPAR	20220607150785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:49.234348 +0100s	FR0014003TT8	38,3000	EUR	357	XPAR	20220607151041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:49.237580 +0100s	FR0014003TT8	38,3000	EUR	160	XPAR	20220607151297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:49.240751 +0100s	FR0014003TT8	38,3000	EUR	197	XPAR	20220607151553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:49.243916 +0100s	FR0014003TT8	38,3000	EUR	160	XPAR	20220607151809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:49.330818 +0100s	FR0014003TT8	38,3000	EUR	149	XPAR	20220607152065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:49.338634 +0100s	FR0014003TT8	38,3000	EUR	208	XPAR	20220607152321	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:49.344119 +0100s	FR0014003TT8	38,3000	EUR	38	XPAR	20220607152577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:49.347244 +0100s	FR0014003TT8	38,3000	EUR	246	XPAR	20220607152833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:49.350371 +0100s	FR0014003TT8	38,3000	EUR	111	XPAR	20220607153089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:49.353504 +0100s	FR0014003TT8	38,3000	EUR	135	XPAR	20220607153345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:49.356624 +0100s	FR0014003TT8	38,3000	EUR	111	XPAR	20220607153601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:49.359763 +0100s	FR0014003TT8	38,3000	EUR	160	XPAR	20220607153857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:49.362925 +0100s	FR0014003TT8	38,3000	EUR	86	XPAR	20220607154113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:49.366066 +0100s	FR0014003TT8	38,3000	EUR	160	XPAR	20220607154369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:49.431258 +0100s	FR0014003TT8	38,3000	EUR	140	XPAR	20220607154625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:49.434403 +0100s	FR0014003TT8	38,3000	EUR	217	XPAR	20220607154881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:51.037189 +0100s	FR0014003TT8	38,3000	EUR	289	XPAR	20220607155649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:51.040640 +0100s	FR0014003TT8	38,3000	EUR	68	XPAR	20220607155905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:51.044033 +0100s	FR0014003TT8	38,3000	EUR	250	XPAR	20220607156161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:51.047444 +0100s	FR0014003TT8	38,3000	EUR	318	XPAR	20220607156417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:51.050701 +0100s	FR0014003TT8	38,3000	EUR	39	XPAR	20220607156673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:51.054082 +0100s	FR0014003TT8	38,3000	EUR	29	XPAR	20220607156929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:51.057620 +0100s	FR0014003TT8	38,3000	EUR	318	XPAR	20220607157185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:51.062031 +0100s	FR0014003TT8	38,3000	EUR	39	XPAR	20220607157441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:51.066116 +0100s	FR0014003TT8	38,3000	EUR	29	XPAR	20220607157697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:51.070357 +0100s	FR0014003TT8	38,3000	EUR	68	XPAR	20220607157953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:51.074042 +0100s	FR0014003TT8	38,3000	EUR	68	XPAR	20220607158209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:51.077420 +0100s	FR0014003TT8	38,3000	EUR	221	XPAR	20220607158465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:51.080685 +0100s	FR0014003TT8	38,3000	EUR	136	XPAR	20220607158721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:51.084024 +0100s	FR0014003TT8	38,3000	EUR	357	XPAR	20220607158977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:51.087243 +0100s	FR0014003TT8	38,3000	EUR	357	XPAR	20220607159233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:51.090495 +0100s	FR0014003TT8	38,3000	EUR	357	XPAR	20220607159489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:51.093711 +0100s	FR0014003TT8	38,3000	EUR	297	XPAR	20220607159745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:51.096915 +0100s	FR0014003TT8	38,3000	EUR	60	XPAR	20220607160001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:51.100113 +0100s	FR0014003TT8	38,3000	EUR	60	XPAR	20220607160257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:51.103351 +0100s	FR0014003TT8	38,3000	EUR	297	XPAR	20220607160513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:51.106684 +0100s	FR0014003TT8	38,3000	EUR	241	XPAR	20220607160769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:51.109990 +0100s	FR0014003TT8	38,3000	EUR	116	XPAR	20220607161025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:51.539079 +0100s	FR0014003TT8	38,2850	EUR	60	DXE	2400009PD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:51.543675 +0100s	FR0014003TT8	38,2850	EUR	48	TQE	E0AVzVJaQKXn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:51.547327 +0100s	FR0014003TT8	38,3000	EUR	338	XPAR	20220607161281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:51.550813 +0100s	FR0014003TT8	38,3000	EUR	19	XPAR	20220607161537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:51.554279 +0100s	FR0014003TT8	38,3000	EUR	137	XPAR	20220607161793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:51.558203 +0100s	FR0014003TT8	38,2600	EUR	25	TQE	E0AVzVJaQKYO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:51.562178 +0100s	FR0014003TT8	38,2600	EUR	175	TQE	E0AVzVJaQKYQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:51.566365 +0100s	FR0014003TT8	38,2600	EUR	157	TQE	E0AVzVJaQKYS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:51.570378 +0100s	FR0014003TT8	38,2600	EUR	357	TQE	E0AVzVJaQKYq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:51.574415 +0100s	FR0014003TT8	38,2600	EUR	157	TQE	E0AVzVJaQKYu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:51.578355 +0100s	FR0014003TT8	38,2600	EUR	200	TQE	E0AVzVJaQKYw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:06:51.582236 +0100s	FR0014003TT8	38,2600	EUR	357	TQE	E0AVzVJaQKZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:07:01.357595 +0100s	FR0014003TT8	38,3050	EUR	45	DXE	2400009RC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:07:16.691752 +0100s	FR0014003TT8	38,3050	EUR	131	DXE	2400009TW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:07:16.792110 +0100s	FR0014003TT8	38,2900	EUR	100	XPAR	20220607167169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:07:18.796707 +0100s	FR0014003TT8	38,2600	EUR	77	TQE	E0AVzVJaQN0g	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:07:18.800435 +0100s	FR0014003TT8	38,2600	EUR	280	TQE	E0AVzVJaQN0m	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:07:18.804130 +0100s	FR0014003TT8	38,3000	EUR	357	TQE	E0AVzVJaQN19	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:07:18.896481 +0100s	FR0014003TT8	38,3000	EUR	206	TQE	E0AVzVJaQN1I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:07:18.900174 +0100s	FR0014003TT8	38,3000	EUR	151	TQE	E0AVzVJaQN1K	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:07:18.903948 +0100s	FR0014003TT8	38,3000	EUR	1	TQE	E0AVzVJaQN1M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:07:20.499158 +0100s	FR0014003TT8	38,2650	EUR	58	XPAR	20220607169729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:07:46.253063 +0100s	FR0014003TT8	38,2700	EUR	77	DXE	2400009Y6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:07:46.260467 +0100s	FR0014003TT8	38,2700	EUR	286	DXE	2400009Y9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:07:46.265364 +0100s	FR0014003TT8	38,2500	EUR	99	XPAR	20220607171009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:07:46.271009 +0100s	FR0014003TT8	38,2700	EUR	130	DXE	2400009YD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:07:46.276320 +0100s	FR0014003TT8	38,2700	EUR	156	DXE	2400009YE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:07:46.353606 +0100s	FR0014003TT8	38,2700	EUR	50	DXE	2400009YK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:07:51.072896 +0100s	FR0014003TT8	38,2650	EUR	98	XPAR	20220607171521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:08:21.048839 +0100s	FR0014003TT8	38,3300	EUR	13	XPAR	20220607178945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:08:21.052617 +0100s	FR0014003TT8	38,3200	EUR	168	DXE	240000ABI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:08:49.915452 +0100s	FR0014003TT8	38,2900	EUR	125	DXE	240000AH1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:08:49.932894 +0100s	FR0014003TT8	38,2750	EUR	138	XPAR	20220607185089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:08:49.936642 +0100s	FR0014003TT8	38,2700	EUR	33	DXE	240000AH6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:09:08.149395 +0100s	FR0014003TT8	38,3150	EUR	208	XPAR	20220607193537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:09:19.074733 +0100s	FR0014003TT8	38,4000	EUR	84	XPAR	20220607195073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:09:19.079526 +0100s	FR0014003TT8	38,3850	EUR	54	TQE	E0AVzVJaQYao	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:09:19.084106 +0100s	FR0014003TT8	38,3800	EUR	15	DXE	240000AME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:09:19.876292 +0100s	FR0014003TT8	38,3800	EUR	105	DXE	240000AMI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:09:19.879758 +0100s	FR0014003TT8	38,3850	EUR	61	XPAR	20220607195329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:09:19.883122 +0100s	FR0014003TT8	38,3700	EUR	125	XPAR	20220607196097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:09:19.976007 +0100s	FR0014003TT8	38,3550	EUR	86	DXE	240000AMO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:09:21.979832 +0100s	FR0014003TT8	38,3650	EUR	39	XPAR	20220607197121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:09:21.983098 +0100s	FR0014003TT8	38,3650	EUR	18	XPAR	20220607197377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:09:21.986884 +0100s	FR0014003TT8	38,3600	EUR	103	DXE	240000AMS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:09:33.196509 +0100s	FR0014003TT8	38,3750	EUR	72	XPAR	20220607203009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:09:41.408601 +0100s	FR0014003TT8	38,3900	EUR	66	XPAR	20220607204801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:09:42.512826 +0100s	FR0014003TT8	38,3900	EUR	55	DXE	240000AQB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:09:42.517454 +0100s	FR0014003TT8	38,3900	EUR	57	DXE	240000AQC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:09:55.335178 +0100s	FR0014003TT8	38,4150	EUR	35	DXE	240000ASE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:09:55.338803 +0100s	FR0014003TT8	38,4150	EUR	26	DXE	240000ASF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:10:03.751289 +0100s	FR0014003TT8	38,4150	EUR	56	DXE	240000AU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:10:04.551563 +0100s	FR0014003TT8	38,3950	EUR	111	XPAR	20220607213761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:10:07.758368 +0100s	FR0014003TT8	38,3900	EUR	69	XPAR	20220607214785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:10:35.709226 +0100s	FR0014003TT8	38,4850	EUR	51	TQE	E0AVzVJaQela	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:10:35.712991 +0100s	FR0014003TT8	38,4850	EUR	62	XPAR	20220607220417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:10:35.717889 +0100s	FR0014003TT8	38,4800	EUR	126	DXE	240000AZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:10:39.013349 +0100s	FR0014003TT8	38,4800	EUR	112	XPAR	20220607221697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:10:41.122212 +0100s	FR0014003TT8	38,4950	EUR	61	DXE	240000B1M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:10:56.037720 +0100s	FR0014003TT8	38,4900	EUR	76	XPAR	20220607224257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:11:03.851221 +0100s	FR0014003TT8	38,5000	EUR	8	DXE	240000B54	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:11:03.854775 +0100s	FR0014003TT8	38,5000	EUR	116	DXE	240000B55	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:11:03.858037 +0100s	FR0014003TT8	38,5000	EUR	57	XPAR	20220607225537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:11:06.053981 +0100s	FR0014003TT8	38,4900	EUR	111	XPAR	20220607226049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:12:21.088818 +0100s	FR0014003TT8	38,4950	EUR	69	DXE	240000BGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:12:22.384060 +0100s	FR0014003TT8	38,4750	EUR	15	XPAR	20220607234241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:12:24.489685 +0100s	FR0014003TT8	38,4750	EUR	114	DXE	240000BHF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:15:03.251970 +0100s	FR0014003TT8	38,5000	EUR	87	DXE	240000C35	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:15:03.350066 +0100s	FR0014003TT8	38,5000	EUR	133	XPAR	20220607246017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:15:24.584764 +0100s	FR0014003TT8	38,4700	EUR	135	XPAR	20220607246529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:15:24.588589 +0100s	FR0014003TT8	38,4650	EUR	34	DXE	240000C6K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:16:56.127058 +0100s	FR0014003TT8	38,5000	EUR	58	XPAR	20220607250369	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:24:32.502545 +0100s	FR0014003TT8	38,4950	EUR	140	XPAR	20220607273409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 08:24:32.505815 +0100s	FR0014003TT8	38,4950	EUR	12	XPAR	20220607273665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 11:12:13.334910 +0100s	FR0014003TT8	38,5000	EUR	1 257	XPAR	20220607825857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 11:18:33.169991 +0100s	FR0014003TT8	38,5000	EUR	205	DXE	240001ERC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 11:18:33.174069 +0100s	FR0014003TT8	38,5000	EUR	47	DXE	240001ERE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 11:18:33.177944 +0100s	FR0014003TT8	38,5000	EUR	1	TQE	E0AVzVJabud5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 11:18:33.181453 +0100s	FR0014003TT8	38,5000	EUR	945	XPAR	20220607853761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 11:18:33.184625 +0100s	FR0014003TT8	38,5000	EUR	312	XPAR	20220607854017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 11:18:33.187972 +0100s	FR0014003TT8	38,5000	EUR	138	XPAR	20220607854785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 11:18:33.191123 +0100s	FR0014003TT8	38,5000	EUR	636	XPAR	20220607855041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 11:18:33.194273 +0100s	FR0014003TT8	38,5000	EUR	65	XPAR	20220607855297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 11:18:33.197482 +0100s	FR0014003TT8	38,5000	EUR	195	XPAR	20220607855553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 11:18:33.200640 +0100s	FR0014003TT8	38,5000	EUR	361	XPAR	20220607855809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 11:18:33.203942 +0100s	FR0014003TT8	38,5000	EUR	175	XPAR	20220607857601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 11:18:33.207364 +0100s	FR0014003TT8	38,5000	EUR	450	XPAR	20220607857857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:21:33.788650 +0100s	FR0014003TT8	38,5000	EUR	987	DXE	240001SP5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:21:33.792418 +0100s	FR0014003TT8	38,5000	EUR	54	DXE	240001SPA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:21:33.796096 +0100s	FR0014003TT8	38,5000	EUR	461	DXE	240001SPB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:21:33.799733 +0100s	FR0014003TT8	38,5000	EUR	987	DXE	240001SPD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:21:33.802921 +0100s	FR0014003TT8	38,5000	EUR	604	XPAR	202206071058049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:21:33.806036 +0100s	FR0014003TT8	38,5000	EUR	179	XPAR	202206071059329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:21:33.809647 +0100s	FR0014003TT8	38,5000	EUR	6	TQE	E0AVzVJaftdJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:21:34.690047 +0100s	FR0014003TT8	38,4850	EUR	23	TQE	E0AVzVJaftfQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:21:54.515050 +0100s	FR0014003TT8	38,5000	EUR	589	DXE	240001SR7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:21:54.519019 +0100s	FR0014003TT8	38,5000	EUR	398	DXE	240001SRG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:21:54.522994 +0100s	FR0014003TT8	38,5000	EUR	52	DXE	240001SRJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:21:54.526283 +0100s	FR0014003TT8	38,5000	EUR	140	XPAR	202206071063937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:21:54.529431 +0100s	FR0014003TT8	38,5000	EUR	359	XPAR	202206071064193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:21:54.532572 +0100s	FR0014003TT8	38,5000	EUR	758	XPAR	202206071064449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:21:54.537007 +0100s	FR0014003TT8	38,5000	EUR	136	XPAR	202206071064961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:21:54.540315 +0100s	FR0014003TT8	38,5000	EUR	30	XPAR	202206071065473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:21:55.016893 +0100s	FR0014003TT8	38,5000	EUR	400	DXE	240001SSM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:21:55.020633 +0100s	FR0014003TT8	38,5000	EUR	505	DXE	240001SSN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:21:55.024006 +0100s	FR0014003TT8	38,5000	EUR	1 257	XPAR	202206071065985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:21:55.027202 +0100s	FR0014003TT8	38,5000	EUR	56	XPAR	202206071066241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:22:00.430124 +0100s	FR0014003TT8	38,5000	EUR	30	DXE	240001STR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:22:00.435470 +0100s	FR0014003TT8	38,5000	EUR	35	XPAR	202206071068801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:22:00.440000 +0100s	FR0014003TT8	38,5000	EUR	195	XPAR	202206071069057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:22:00.443917 +0100s	FR0014003TT8	38,5000	EUR	47	XPAR	202206071069313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:22:00.447858 +0100s	FR0014003TT8	38,5000	EUR	980	XPAR	202206071069569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:22:00.451927 +0100s	FR0014003TT8	38,5000	EUR	242	XPAR	202206071069825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:22:00.455978 +0100s	FR0014003TT8	38,5000	EUR	174	XPAR	202206071070081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:25:38.128705 +0100s	FR0014003TT8	38,5000	EUR	987	DXE	240001TGO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:25:38.134931 +0100s	FR0014003TT8	38,5000	EUR	88	XPAR	202206071087745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:25:38.153475 +0100s	FR0014003TT8	38,5000	EUR	65	DXE	240001TGQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:25:38.231831 +0100s	FR0014003TT8	38,5000	EUR	85	XPAR	202206071090561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:25:38.237893 +0100s	FR0014003TT8	38,5000	EUR	41	XPAR	202206071090817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:25:38.241056 +0100s	FR0014003TT8	38,5000	EUR	5	XPAR	202206071091073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:25:41.332879 +0100s	FR0014003TT8	38,4950	EUR	5	TQE	E0AVzVJag9Sf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:25:41.336484 +0100s	FR0014003TT8	38,4950	EUR	50	TQE	E0AVzVJag9Sh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:25:41.340118 +0100s	FR0014003TT8	38,4950	EUR	2	TQE	E0AVzVJag9Sj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:25:42.033434 +0100s	FR0014003TT8	38,4950	EUR	5	TQE	E0AVzVJag9VB	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:25:42.634520 +0100s	FR0014003TT8	38,4950	EUR	5	TQE	E0AVzVJag9WQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:25:42.637870 +0100s	FR0014003TT8	38,4950	EUR	1	XPAR	202206071095169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:25:43.436307 +0100s	FR0014003TT8	38,4950	EUR	11	XPAR	202206071095425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:25:43.444784 +0100s	FR0014003TT8	38,4950	EUR	4	TQE	E0AVzVJag9YR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:26:01.654965 +0100s	FR0014003TT8	38,4750	EUR	12	DXE	240001TJ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:26:01.658598 +0100s	FR0014003TT8	38,4750	EUR	345	DXE	240001TJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:26:58.619431 +0100s	FR0014003TT8	38,4850	EUR	41	XPAR	202206071095681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:26:58.622815 +0100s	FR0014003TT8	38,4850	EUR	30	XPAR	202206071095937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:26:58.719640 +0100s	FR0014003TT8	38,4750	EUR	357	DXE	240001TOU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:26:58.723566 +0100s	FR0014003TT8	38,4750	EUR	35	DXE	240001TOV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:26:58.727393 +0100s	FR0014003TT8	38,4700	EUR	5	TQE	E0AVzVJagDxG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:26:58.731214 +0100s	FR0014003TT8	38,4750	EUR	218	DXE	240001TP1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:26:58.735289 +0100s	FR0014003TT8	38,4750	EUR	104	DXE	240001TP2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:26:58.738687 +0100s	FR0014003TT8	38,4750	EUR	90	XPAR	202206071096705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:26:58.742401 +0100s	FR0014003TT8	38,4750	EUR	357	DXE	240001TP3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:26:58.745566 +0100s	FR0014003TT8	38,4700	EUR	130	XPAR	202206071097217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:26:58.749153 +0100s	FR0014003TT8	38,4750	EUR	134	DXE	240001TP5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:26:58.752274 +0100s	FR0014003TT8	38,4700	EUR	280	XPAR	202206071097473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:27:00.422854 +0100s	FR0014003TT8	38,4750	EUR	151	DXE	240001TQ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:27:04.725315 +0100s	FR0014003TT8	38,4750	EUR	46	DXE	240001TQK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:27:04.729053 +0100s	FR0014003TT8	38,4750	EUR	26	DXE	240001TQL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:27:04.732706 +0100s	FR0014003TT8	38,4750	EUR	46	DXE	240001TQM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:27:04.736294 +0100s	FR0014003TT8	38,4750	EUR	46	DXE	240001TQN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:27:04.740005 +0100s	FR0014003TT8	38,4750	EUR	26	DXE	240001TQO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:27:04.743695 +0100s	FR0014003TT8	38,4750	EUR	6	DXE	240001TQP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:27:04.747369 +0100s	FR0014003TT8	38,4750	EUR	71	DXE	240001TQQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:27:04.830039 +0100s	FR0014003TT8	38,4750	EUR	145	DXE	240001TQR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:27:05.227685 +0100s	FR0014003TT8	38,4750	EUR	18	DXE	240001TQT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:27:05.828067 +0100s	FR0014003TT8	38,4750	EUR	14	DXE	240001TQW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:27:05.834905 +0100s	FR0014003TT8	38,4750	EUR	10	DXE	240001TQX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:27:05.928859 +0100s	FR0014003TT8	38,4750	EUR	8	DXE	240001TQY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:27:05.935917 +0100s	FR0014003TT8	38,4750	EUR	6	DXE	240001TQZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:27:06.029574 +0100s	FR0014003TT8	38,4750	EUR	4	DXE	240001TR0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:27:06.042910 +0100s	FR0014003TT8	38,4750	EUR	3	DXE	240001TR1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:27:06.130245 +0100s	FR0014003TT8	38,4750	EUR	92	DXE	240001TR2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:27:06.137564 +0100s	FR0014003TT8	38,4750	EUR	8	DXE	240001TR3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:27:06.141243 +0100s	FR0014003TT8	38,4750	EUR	3	DXE	240001TR4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:27:06.736008 +0100s	FR0014003TT8	38,4750	EUR	254	DXE	240001TR6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:27:06.739591 +0100s	FR0014003TT8	38,4750	EUR	173	DXE	240001TR7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:27:07.233986 +0100s	FR0014003TT8	38,4750	EUR	184	DXE	240001TR8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:27:07.237204 +0100s	FR0014003TT8	38,4700	EUR	283	XPAR	202206071100033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:27:07.240762 +0100s	FR0014003TT8	38,4750	EUR	103	DXE	240001TR9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:27:07.339907 +0100s	FR0014003TT8	38,4750	EUR	84	DXE	240001TRA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:27:07.435135 +0100s	FR0014003TT8	38,4750	EUR	135	DXE	240001TRB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:27:08.235061 +0100s	FR0014003TT8	38,4750	EUR	12	DXE	240001TRF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:27:08.435350 +0100s	FR0014003TT8	38,4750	EUR	18	DXE	240001TRH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:27:09.036012 +0100s	FR0014003TT8	38,4750	EUR	5	DXE	240001TRI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:27:09.042998 +0100s	FR0014003TT8	38,4750	EUR	9	DXE	240001TRJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:27:09.135954 +0100s	FR0014003TT8	38,4750	EUR	89	DXE	240001TRK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:27:28.556211 +0100s	FR0014003TT8	38,4800	EUR	2	TQE	E0AVzVJagFyO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:27:28.559491 +0100s	FR0014003TT8	38,4800	EUR	104	XPAR	202206071103105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:27:28.956923 +0100s	FR0014003TT8	38,4800	EUR	4	TQE	E0AVzVJagFzz	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:27:28.960862 +0100s	FR0014003TT8	38,4800	EUR	17	TQE	E0AVzVJagG0I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:27:38.464781 +0100s	FR0014003TT8	38,4750	EUR	9	TQE	E0AVzVJagGMm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:27:38.474507 +0100s	FR0014003TT8	38,4800	EUR	37	XPAR	202206071104641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:28:17.803691 +0100s	FR0014003TT8	38,4800	EUR	37	DXE	240001TZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:28:18.104936 +0100s	FR0014003TT8	38,4800	EUR	10	DXE	240001TZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:28:18.112149 +0100s	FR0014003TT8	38,4800	EUR	27	DXE	240001TZR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:28:18.910156 +0100s	FR0014003TT8	38,4800	EUR	50	XPAR	202206071105665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:28:19.108145 +0100s	FR0014003TT8	38,4800	EUR	7	TQE	E0AVzVJagli6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:28:19.119347 +0100s	FR0014003TT8	38,4800	EUR	53	DXE	240001TZT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:28:19.308970 +0100s	FR0014003TT8	38,4800	EUR	1	DXE	240001TZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:28:55.469505 +0100s	FR0014003TT8	38,4900	EUR	101	XPAR	202206071108481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:28:55.472860 +0100s	FR0014003TT8	38,4950	EUR	2	XPAR	202206071108737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:28:55.870828 +0100s	FR0014003TT8	38,4900	EUR	11	XPAR	202206071109505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:28:56.175181 +0100s	FR0014003TT8	38,4900	EUR	57	DXE	240001U58	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:28:59.576626 +0100s	FR0014003TT8	38,4950	EUR	52	XPAR	202206071112577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:28:59.579967 +0100s	FR0014003TT8	38,4950	EUR	29	XPAR	202206071112833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:28:59.677345 +0100s	FR0014003TT8	38,4900	EUR	50	DXE	240001U5K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:29:04.995706 +0100s	FR0014003TT8	38,5000	EUR	68	DXE	240001U6X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:29:05.000106 +0100s	FR0014003TT8	38,5000	EUR	6	DXE	240001U6Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:29:08.404653 +0100s	FR0014003TT8	38,5000	EUR	76	DXE	240001U84	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:29:14.317841 +0100s	FR0014003TT8	38,5000	EUR	1	DXE	240001U9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:29:17.122481 +0100s	FR0014003TT8	38,5000	EUR	357	DXE	240001UA5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:29:17.126469 +0100s	FR0014003TT8	38,5000	EUR	50	DXE	240001UA6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:29:24.834557 +0100s	FR0014003TT8	38,5000	EUR	100	DXE	240001UAQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:29:24.838186 +0100s	FR0014003TT8	38,5000	EUR	207	DXE	240001UAR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:29:24.841795 +0100s	FR0014003TT8	38,5000	EUR	188	DXE	240001UAU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:29:24.848571 +0100s	FR0014003TT8	38,5000	EUR	77	XPAR	202206071115137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:29:35.545496 +0100s	FR0014003TT8	38,5000	EUR	88	DXE	240001UCO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:29:38.349056 +0100s	FR0014003TT8	38,5000	EUR	81	DXE	240001UCX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:29:38.353543 +0100s	FR0014003TT8	38,5000	EUR	115	DXE	240001UD0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:29:38.357367 +0100s	FR0014003TT8	38,5000	EUR	242	DXE	240001UD1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:29:38.361073 +0100s	FR0014003TT8	38,5000	EUR	37	TQE	E0AVzVJagPle	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:29:38.364343 +0100s	FR0014003TT8	38,5000	EUR	79	XPAR	202206071124609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:29:38.368018 +0100s	FR0014003TT8	38,5000	EUR	181	DXE	240001UD3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:29:38.371625 +0100s	FR0014003TT8	38,5000	EUR	34	DXE	240001UD4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:29:38.375188 +0100s	FR0014003TT8	38,5000	EUR	29	TQE	E0AVzVJagPmA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:29:38.378781 +0100s	FR0014003TT8	38,5000	EUR	7	TQE	E0AVzVJagPmG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:29:38.556438 +0100s	FR0014003TT8	38,5000	EUR	47	TQE	E0AVzVJagPnJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:29:39.148938 +0100s	FR0014003TT8	38,5000	EUR	17	XPAR	202206071126401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:29:39.749449 +0100s	FR0014003TT8	38,5000	EUR	4	XPAR	202206071126657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:29:40.050060 +0100s	FR0014003TT8	38,5000	EUR	82	XPAR	202206071126913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:29:45.755322 +0100s	FR0014003TT8	38,5000	EUR	73	XPAR	202206071127425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:29:45.761452 +0100s	FR0014003TT8	38,5000	EUR	73	XPAR	202206071127681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:29:45.764493 +0100s	FR0014003TT8	38,5000	EUR	137	XPAR	202206071127937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:29:45.767526 +0100s	FR0014003TT8	38,5000	EUR	30	XPAR	202206071128193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:29:45.770570 +0100s	FR0014003TT8	38,5000	EUR	674	XPAR	202206071128449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:29:45.773665 +0100s	FR0014003TT8	38,5000	EUR	87	XPAR	202206071128705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:29:45.784116 +0100s	FR0014003TT8	38,5000	EUR	7	XPAR	202206071129473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:29:45.787410 +0100s	FR0014003TT8	38,5000	EUR	315	XPAR	202206071129729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:29:45.797026 +0100s	FR0014003TT8	38,5000	EUR	269	XPAR	202206071129985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:29:45.803000 +0100s	FR0014003TT8	38,5000	EUR	309	XPAR	202206071130241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:29:45.806000 +0100s	FR0014003TT8	38,5000	EUR	160	XPAR	202206071130753	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:29:50.570812 +0100s	FR0014003TT8	38,5000	EUR	450	XPAR	202206071131265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:29:50.573915 +0100s	FR0014003TT8	38,5000	EUR	377	XPAR	202206071131521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:29:50.576989 +0100s	FR0014003TT8	38,5000	EUR	403	XPAR	202206071131777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:29:50.580056 +0100s	FR0014003TT8	38,5000	EUR	332	XPAR	202206071132033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:29:50.583211 +0100s	FR0014003TT8	38,5000	EUR	377	XPAR	202206071132289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:29:50.586384 +0100s	FR0014003TT8	38,5000	EUR	278	XPAR	202206071132545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:29:50.589634 +0100s	FR0014003TT8	38,5000	EUR	502	XPAR	202206071132801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:29:50.592921 +0100s	FR0014003TT8	38,5000	EUR	751	XPAR	202206071133057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:30:08.082292 +0100s	FR0014003TT8	38,4800	EUR	31	XPAR	202206071133825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:30:34.215299 +0100s	FR0014003TT8	38,4900	EUR	157	XPAR	202206071138433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:31:59.613434 +0100s	FR0014003TT8	38,5000	EUR	8	TQE	E0AVzVJagYcY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:31:59.616653 +0100s	FR0014003TT8	38,5000	EUR	89	XPAR	202206071148417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:31:59.714129 +0100s	FR0014003TT8	38,5000	EUR	2	TQE	E0AVzVJagYcx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:32:24.350187 +0100s	FR0014003TT8	38,5000	EUR	7	TQE	E0AVzVJaga4Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:32:24.450687 +0100s	FR0014003TT8	38,5000	EUR	45	XPAR	202206071149185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:32:24.454233 +0100s	FR0014003TT8	38,5000	EUR	98	XPAR	202206071149441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:32:24.460778 +0100s	FR0014003TT8	38,5000	EUR	15	XPAR	202206071149697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:32:24.553609 +0100s	FR0014003TT8	38,5000	EUR	39	XPAR	202206071150209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:32:24.852246 +0100s	FR0014003TT8	38,5000	EUR	3	TQE	E0AVzVJaga6j	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:32:25.153800 +0100s	FR0014003TT8	38,5000	EUR	5	TQE	E0AVzVJaga7D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:32:25.160581 +0100s	FR0014003TT8	38,5000	EUR	98	XPAR	202206071150465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:32:33.762849 +0100s	FR0014003TT8	38,4950	EUR	6	TQE	E0AVzVJagaaG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:32:33.862492 +0100s	FR0014003TT8	38,4950	EUR	7	TQE	E0AVzVJagab0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:33:02.481943 +0100s	FR0014003TT8	38,4900	EUR	53	XPAR	202206071153025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:33:41.725750 +0100s	FR0014003TT8	38,4900	EUR	134	XPAR	202206071155585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:33:41.732404 +0100s	FR0014003TT8	38,4900	EUR	13	XPAR	202206071155841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:34:20.268595 +0100s	FR0014003TT8	38,4850	EUR	33	TQE	E0AVzVJaggaI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:34:20.271914 +0100s	FR0014003TT8	38,4850	EUR	32	XPAR	202206071159169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:34:20.769572 +0100s	FR0014003TT8	38,4850	EUR	44	XPAR	202206071159425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:34:21.772673 +0100s	FR0014003TT8	38,4850	EUR	14	XPAR	202206071159681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:34:21.874217 +0100s	FR0014003TT8	38,4850	EUR	1	TQE	E0AVzVJaggfV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:34:23.575979 +0100s	FR0014003TT8	38,4850	EUR	10	XPAR	202206071159937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:34:43.495132 +0100s	FR0014003TT8	38,4800	EUR	147	XPAR	202206071160705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:35:11.833325 +0100s	FR0014003TT8	38,4800	EUR	11	TQE	E0AVzVJagjTl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:35:11.836573 +0100s	FR0014003TT8	38,4800	EUR	102	XPAR	202206071164033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:35:11.932921 +0100s	FR0014003TT8	38,4800	EUR	12	TQE	E0AVzVJagjUS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:35:26.851482 +0100s	FR0014003TT8	38,4750	EUR	51	XPAR	202206071167873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:35:32.258912 +0100s	FR0014003TT8	38,4700	EUR	294	XPAR	202206071168129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:35:32.262502 +0100s	FR0014003TT8	38,4700	EUR	53	XPAR	202206071168385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:35:32.265767 +0100s	FR0014003TT8	38,4700	EUR	8	XPAR	202206071168641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:35:32.268920 +0100s	FR0014003TT8	38,4700	EUR	979	XPAR	202206071168897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:36:19.511330 +0100s	FR0014003TT8	38,4700	EUR	470	XPAR	202206071175041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:36:19.514673 +0100s	FR0014003TT8	38,4700	EUR	517	XPAR	202206071175297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:36:19.518240 +0100s	FR0014003TT8	38,4700	EUR	97	XPAR	202206071175553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:36:19.521524 +0100s	FR0014003TT8	38,4700	EUR	784	XPAR	202206071175809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:36:19.524777 +0100s	FR0014003TT8	38,4700	EUR	203	XPAR	202206071176065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:36:19.527957 +0100s	FR0014003TT8	38,4700	EUR	581	XPAR	202206071176321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:36:19.531192 +0100s	FR0014003TT8	38,4700	EUR	471	XPAR	202206071176577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:37:08.151238 +0100s	FR0014003TT8	38,4750	EUR	2	TQE	E0AVzVJagpZx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:37:08.666062 +0100s	FR0014003TT8	38,4750	EUR	44	XPAR	202206071180417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:37:08.673825 +0100s	FR0014003TT8	38,4750	EUR	14	XPAR	202206071180673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:37:08.678124 +0100s	FR0014003TT8	38,4750	EUR	66	XPAR	202206071180929	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:37:08.753140 +0100s	FR0014003TT8	38,4750	EUR	2	TQE	E0AVzVJagpcD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:37:09.453849 +0100s	FR0014003TT8	38,4750	EUR	9	TQE	E0AVzVJagpeZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:37:10.255840 +0100s	FR0014003TT8	38,4750	EUR	7	TQE	E0AVzVJagpgj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:37:15.058621 +0100s	FR0014003TT8	38,4700	EUR	6	TQE	E0AVzVJagpv6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:37:15.163707 +0100s	FR0014003TT8	38,4700	EUR	90	XPAR	202206071181953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:37:15.167960 +0100s	FR0014003TT8	38,4700	EUR	8	TQE	E0AVzVJagpvc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:37:16.461396 +0100s	FR0014003TT8	38,4700	EUR	2	DXE	240001VH0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:37:16.465226 +0100s	FR0014003TT8	38,4700	EUR	15	DXE	240001VH1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:37:24.070141 +0100s	FR0014003TT8	38,4700	EUR	4	DXE	240001VH9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:37:27.273518 +0100s	FR0014003TT8	38,4700	EUR	8	DXE	240001VHN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:37:29.174834 +0100s	FR0014003TT8	38,4700	EUR	13	DXE	240001VHR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:37:36.479382 +0100s	FR0014003TT8	38,4700	EUR	1	DXE	240001VIK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:37:51.898658 +0100s	FR0014003TT8	38,4650	EUR	9	TQE	E0AVzVJagrj3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:37:51.993171 +0100s	FR0014003TT8	38,4650	EUR	103	XPAR	202206071182977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:38:03.207369 +0100s	FR0014003TT8	38,4650	EUR	49	XPAR	202206071184001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:38:05.410103 +0100s	FR0014003TT8	38,4550	EUR	104	DXE	240001VMM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:38:05.413710 +0100s	FR0014003TT8	38,4550	EUR	350	DXE	240001VMN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:38:05.417421 +0100s	FR0014003TT8	38,4550	EUR	203	DXE	240001VMO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:38:05.421099 +0100s	FR0014003TT8	38,4550	EUR	48	DXE	240001VMQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:38:05.424976 +0100s	FR0014003TT8	38,4550	EUR	302	DXE	240001VMR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:38:05.428534 +0100s	FR0014003TT8	38,4550	EUR	274	DXE	240001VMS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:38:05.432045 +0100s	FR0014003TT8	38,4550	EUR	81	DXE	240001VMT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:38:05.435746 +0100s	FR0014003TT8	38,4550	EUR	360	DXE	240001VMU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:38:05.611398 +0100s	FR0014003TT8	38,4550	EUR	207	DXE	240001VN4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:38:08.118020 +0100s	FR0014003TT8	38,4550	EUR	90	DXE	240001VNM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:38:08.122039 +0100s	FR0014003TT8	38,4550	EUR	1	DXE	240001VNN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:38:08.125858 +0100s	FR0014003TT8	38,4550	EUR	3	DXE	240001VNO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:38:08.214401 +0100s	FR0014003TT8	38,4550	EUR	1	DXE	240001VNP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:38:08.715598 +0100s	FR0014003TT8	38,4550	EUR	342	DXE	240001VNT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:38:08.719532 +0100s	FR0014003TT8	38,4550	EUR	310	DXE	240001VNU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:38:08.723308 +0100s	FR0014003TT8	38,4550	EUR	167	DXE	240001VNV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:38:13.323634 +0100s	FR0014003TT8	38,4550	EUR	100	DXE	240001VOY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:38:13.327148 +0100s	FR0014003TT8	38,4550	EUR	557	DXE	240001VOZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:38:13.330655 +0100s	FR0014003TT8	38,4550	EUR	98	DXE	240001VP1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:39:07.671818 +0100s	FR0014003TT8	38,4600	EUR	28	TQE	E0AVzVJagvwi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:39:07.772311 +0100s	FR0014003TT8	38,4600	EUR	13	TQE	E0AVzVJagvxs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:39:11.677554 +0100s	FR0014003TT8	38,4550	EUR	83	DXE	240001VU7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:39:11.681076 +0100s	FR0014003TT8	38,4550	EUR	476	DXE	240001VU8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:39:11.684636 +0100s	FR0014003TT8	38,4550	EUR	83	DXE	240001VUA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:39:11.688157 +0100s	FR0014003TT8	38,4550	EUR	563	DXE	240001VUB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:39:11.691635 +0100s	FR0014003TT8	38,4550	EUR	94	DXE	240001VUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:39:11.695148 +0100s	FR0014003TT8	38,4550	EUR	103	DXE	240001VUD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:39:11.698370 +0100s	FR0014003TT8	38,4550	EUR	203	XPAR	202206071195265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:39:20.884765 +0100s	FR0014003TT8	38,4400	EUR	1 257	XPAR	202206071200385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:39:20.888099 +0100s	FR0014003TT8	38,4400	EUR	52	XPAR	202206071200897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:39:20.891284 +0100s	FR0014003TT8	38,4400	EUR	160	XPAR	202206071201665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:39:20.894425 +0100s	FR0014003TT8	38,4400	EUR	1 097	XPAR	202206071201921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:39:20.897643 +0100s	FR0014003TT8	38,4400	EUR	183	XPAR	202206071202177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:39:20.900780 +0100s	FR0014003TT8	38,4400	EUR	1 074	XPAR	202206071202433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:39:20.903965 +0100s	FR0014003TT8	38,4400	EUR	144	XPAR	202206071202689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:39:20.907060 +0100s	FR0014003TT8	38,4400	EUR	1 218	XPAR	202206071202945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:39:20.910164 +0100s	FR0014003TT8	38,4400	EUR	39	XPAR	202206071203201	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:39:20.913259 +0100s	FR0014003TT8	38,4400	EUR	1 179	XPAR	202206071203457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:40:04.327892 +0100s	FR0014003TT8	38,4400	EUR	15	XPAR	202206071207041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:40:12.137454 +0100s	FR0014003TT8	38,4400	EUR	180	XPAR	202206071207297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:40:12.140641 +0100s	FR0014003TT8	38,4400	EUR	454	XPAR	202206071207553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:40:12.143924 +0100s	FR0014003TT8	38,4400	EUR	98	XPAR	202206071208065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:40:12.147250 +0100s	FR0014003TT8	38,4300	EUR	57	XPAR	202206071208577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:40:12.151003 +0100s	FR0014003TT8	38,4250	EUR	42	DXE	240001W26	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:40:12.154727 +0100s	FR0014003TT8	38,4250	EUR	23	DXE	240001W27	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:40:12.159034 +0100s	FR0014003TT8	38,4250	EUR	592	DXE	240001W28	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:40:12.162918 +0100s	FR0014003TT8	38,4250	EUR	154	DXE	240001W29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:40:14.241634 +0100s	FR0014003TT8	38,4250	EUR	66	DXE	240001W2S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:40:14.245225 +0100s	FR0014003TT8	38,4250	EUR	437	DXE	240001W2T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:40:14.248784 +0100s	FR0014003TT8	38,4250	EUR	59	DXE	240001W2U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:40:14.252461 +0100s	FR0014003TT8	38,4250	EUR	86	DXE	240001W2V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:40:14.255962 +0100s	FR0014003TT8	38,4250	EUR	571	DXE	240001W2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:40:31.161378 +0100s	FR0014003TT8	38,4300	EUR	33	TQE	E0AVzVJah0Fq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:40:31.164861 +0100s	FR0014003TT8	38,4300	EUR	52	XPAR	202206071210369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:40:45.070024 +0100s	FR0014003TT8	38,4250	EUR	657	DXE	240001W4O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:40:45.077970 +0100s	FR0014003TT8	38,4250	EUR	190	DXE	240001W4R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:40:45.081473 +0100s	FR0014003TT8	38,4250	EUR	170	DXE	240001W4S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:40:45.085071 +0100s	FR0014003TT8	38,4250	EUR	297	DXE	240001W4T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:40:45.088621 +0100s	FR0014003TT8	38,4250	EUR	657	DXE	240001W4U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:40:45.170371 +0100s	FR0014003TT8	38,4250	EUR	544	DXE	240001W4V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:40:45.174024 +0100s	FR0014003TT8	38,4250	EUR	113	DXE	240001W4W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:40:45.178694 +0100s	FR0014003TT8	38,4250	EUR	290	DXE	240001W4X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:40:45.186359 +0100s	FR0014003TT8	38,4250	EUR	52	DXE	240001W4Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:40:48.372677 +0100s	FR0014003TT8	38,4200	EUR	53	XPAR	202206071212929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:41:04.188429 +0100s	FR0014003TT8	38,4050	EUR	53	XPAR	202206071215233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:41:06.290307 +0100s	FR0014003TT8	38,4000	EUR	16	XPAR	202206071216513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:41:06.293721 +0100s	FR0014003TT8	38,4000	EUR	50	XPAR	202206071216769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:41:06.297043 +0100s	FR0014003TT8	38,4000	EUR	1 191	XPAR	202206071217025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:41:06.300236 +0100s	FR0014003TT8	38,4000	EUR	120	XPAR	202206071218561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:41:07.392513 +0100s	FR0014003TT8	38,4100	EUR	94	XPAR	202206071220353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:41:07.594289 +0100s	FR0014003TT8	38,4100	EUR	5	TQE	E0AVzVJah25Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:41:08.095337 +0100s	FR0014003TT8	38,4100	EUR	2	TQE	E0AVzVJah27V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:41:20.310843 +0100s	FR0014003TT8	38,4100	EUR	3	TQE	E0AVzVJah2z3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:41:20.318425 +0100s	FR0014003TT8	38,4100	EUR	15	TQE	E0AVzVJah2z5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:41:20.322172 +0100s	FR0014003TT8	38,4100	EUR	5	TQE	E0AVzVJah2z7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:41:20.712199 +0100s	FR0014003TT8	38,4100	EUR	7	TQE	E0AVzVJah30a	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:42:06.249751 +0100s	FR0014003TT8	38,4150	EUR	54	XPAR	202206071229057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:42:14.061940 +0100s	FR0014003TT8	38,4100	EUR	54	XPAR	202206071230081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:42:14.361570 +0100s	FR0014003TT8	38,4050	EUR	1	XPAR	202206071231361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:42:16.464562 +0100s	FR0014003TT8	38,4050	EUR	13	XPAR	202206071231617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:42:29.385184 +0100s	FR0014003TT8	38,4000	EUR	115	XPAR	202206071232641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:42:29.388220 +0100s	FR0014003TT8	38,4000	EUR	1 142	XPAR	202206071232897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:42:29.391277 +0100s	FR0014003TT8	38,4000	EUR	148	XPAR	202206071233409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:42:29.394271 +0100s	FR0014003TT8	38,4000	EUR	270	XPAR	202206071233665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:42:29.397287 +0100s	FR0014003TT8	38,4000	EUR	839	XPAR	202206071233921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:42:29.400284 +0100s	FR0014003TT8	38,4000	EUR	1 109	XPAR	202206071234177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:42:29.403255 +0100s	FR0014003TT8	38,4000	EUR	148	XPAR	202206071234433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:42:29.406289 +0100s	FR0014003TT8	38,4000	EUR	195	XPAR	202206071234689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:42:29.409301 +0100s	FR0014003TT8	38,4000	EUR	343	XPAR	202206071234945	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:42:29.412277 +0100s	FR0014003TT8	38,4000	EUR	343	XPAR	202206071235201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:42:29.415262 +0100s	FR0014003TT8	38,4000	EUR	133	XPAR	202206071235457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:43:32.152802 +0100s	FR0014003TT8	38,4050	EUR	45	XPAR	202206071239553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:43:32.453803 +0100s	FR0014003TT8	38,4050	EUR	28	XPAR	202206071239809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:43:32.555632 +0100s	FR0014003TT8	38,4050	EUR	3	TQE	E0AVzVJahBDE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:43:33.155070 +0100s	FR0014003TT8	38,4050	EUR	7	XPAR	202206071240065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:43:50.869089 +0100s	FR0014003TT8	38,4050	EUR	37	XPAR	202206071241601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:43:51.070278 +0100s	FR0014003TT8	38,4100	EUR	3	TQE	E0AVzVJahC1I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:43:51.571910 +0100s	FR0014003TT8	38,4100	EUR	2	TQE	E0AVzVJahC23	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:43:52.272259 +0100s	FR0014003TT8	38,4100	EUR	13	TQE	E0AVzVJahC3E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:43:53.275513 +0100s	FR0014003TT8	38,4100	EUR	5	TQE	E0AVzVJahCAC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:44:39.318188 +0100s	FR0014003TT8	38,4000	EUR	438	XPAR	202206071243137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:44:39.321506 +0100s	FR0014003TT8	38,4000	EUR	215	XPAR	202206071243905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:44:39.324567 +0100s	FR0014003TT8	38,4000	EUR	369	XPAR	202206071244161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:46:02.206156 +0100s	FR0014003TT8	38,4150	EUR	47	XPAR	202206071249537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:46:02.217638 +0100s	FR0014003TT8	38,4150	EUR	43	XPAR	202206071249793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:46:02.240028 +0100s	FR0014003TT8	38,4150	EUR	2	TQE	E0AVzVJahJ5D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:46:04.005725 +0100s	FR0014003TT8	38,4150	EUR	44	TQE	E0AVzVJahJDd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:46:28.530284 +0100s	FR0014003TT8	38,4100	EUR	193	XPAR	202206071251585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:47:14.077994 +0100s	FR0014003TT8	38,4150	EUR	1	TQE	E0AVzVJahMbH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:47:33.587486 +0100s	FR0014003TT8	38,4500	EUR	15	TQE	E0AVzVJahNu7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:47:33.591488 +0100s	FR0014003TT8	38,4500	EUR	12	TQE	E0AVzVJahNuS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:47:34.087563 +0100s	FR0014003TT8	38,4450	EUR	171	XPAR	202206071255425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:47:34.090747 +0100s	FR0014003TT8	38,4450	EUR	64	XPAR	202206071255681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:47:36.693296 +0100s	FR0014003TT8	38,4350	EUR	148	XPAR	202206071256705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:48:56.975513 +0100s	FR0014003TT8	38,4450	EUR	2	XPAR	202206071257985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:48:56.986818 +0100s	FR0014003TT8	38,4450	EUR	105	XPAR	202206071258241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:49:14.283809 +0100s	FR0014003TT8	38,4400	EUR	170	XPAR	202206071258753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:49:22.593599 +0100s	FR0014003TT8	38,4350	EUR	1	XPAR	202206071259009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:49:56.019734 +0100s	FR0014003TT8	38,4400	EUR	67	XPAR	202206071259521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:50:08.134535 +0100s	FR0014003TT8	38,4350	EUR	73	XPAR	202206071261057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:50:08.934363 +0100s	FR0014003TT8	38,4350	EUR	8	XPAR	202206071261313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:50:09.735970 +0100s	FR0014003TT8	38,4350	EUR	1	XPAR	202206071261569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:50:09.836948 +0100s	FR0014003TT8	38,4350	EUR	28	XPAR	202206071262081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:50:50.469033 +0100s	FR0014003TT8	38,4350	EUR	106	XPAR	202206071262593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:50:52.170650 +0100s	FR0014003TT8	38,4350	EUR	45	XPAR	202206071262849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:50:59.377710 +0100s	FR0014003TT8	38,4400	EUR	28	TQE	E0AVzVJahXp7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:50:59.385048 +0100s	FR0014003TT8	38,4400	EUR	5	TQE	E0AVzVJahXp9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:52:17.856686 +0100s	FR0014003TT8	38,4500	EUR	111	XPAR	202206071265153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:52:17.956530 +0100s	FR0014003TT8	38,4500	EUR	127	XPAR	202206071265665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:52:54.303522 +0100s	FR0014003TT8	38,4450	EUR	2	TQE	E0AVzVJahdC1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:52:54.306856 +0100s	FR0014003TT8	38,4450	EUR	166	XPAR	202206071266433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:52:54.310625 +0100s	FR0014003TT8	38,4450	EUR	4	TQE	E0AVzVJahdCP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:52:58.706313 +0100s	FR0014003TT8	38,4450	EUR	5	TQE	E0AVzVJahdOW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:52:59.408099 +0100s	FR0014003TT8	38,4450	EUR	5	TQE	E0AVzVJahdTt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:52:59.411707 +0100s	FR0014003TT8	38,4450	EUR	5	TQE	E0AVzVJahdTv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:52:59.809182 +0100s	FR0014003TT8	38,4450	EUR	4	TQE	E0AVzVJahdVQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:53:04.813696 +0100s	FR0014003TT8	38,4400	EUR	43	XPAR	202206071267457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:53:04.817445 +0100s	FR0014003TT8	38,4400	EUR	21	XPAR	202206071267713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:53:06.515174 +0100s	FR0014003TT8	38,4400	EUR	76	XPAR	202206071267969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:53:06.816225 +0100s	FR0014003TT8	38,4400	EUR	10	TQE	E0AVzVJahdvs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:54:07.164994 +0100s	FR0014003TT8	38,4650	EUR	180	XPAR	202206071269761	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:54:33.898683 +0100s	FR0014003TT8	38,4500	EUR	184	XPAR	202206071270273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:55:38.864291 +0100s	FR0014003TT8	38,4600	EUR	57	XPAR	202206071272577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:55:38.867804 +0100s	FR0014003TT8	38,4600	EUR	49	XPAR	202206071272833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:55:54.482378 +0100s	FR0014003TT8	38,4550	EUR	49	TQE	E0AVzVJahm7l	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:55:54.486044 +0100s	FR0014003TT8	38,4550	EUR	26	TQE	E0AVzVJahm89	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:55:56.586618 +0100s	FR0014003TT8	38,4500	EUR	76	XPAR	202206071274113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:55:56.589862 +0100s	FR0014003TT8	38,4500	EUR	118	XPAR	202206071274369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:55:57.389825 +0100s	FR0014003TT8	38,4400	EUR	109	XPAR	202206071274625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:57:47.815899 +0100s	FR0014003TT8	38,4400	EUR	60	XPAR	202206071277441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:57:48.215746 +0100s	FR0014003TT8	38,4400	EUR	70	XPAR	202206071277697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:57:48.218888 +0100s	FR0014003TT8	38,4400	EUR	11	XPAR	202206071277953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:57:57.227484 +0100s	FR0014003TT8	38,4400	EUR	37	XPAR	202206071278465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:57:58.129841 +0100s	FR0014003TT8	38,4400	EUR	1	XPAR	202206071278721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:57:58.631588 +0100s	FR0014003TT8	38,4400	EUR	14	TQE	E0AVzVJahsud	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:58:00.639217 +0100s	FR0014003TT8	38,4400	EUR	72	XPAR	202206071279233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:58:02.034398 +0100s	FR0014003TT8	38,4400	EUR	80	XPAR	202206071279745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:58:02.535789 +0100s	FR0014003TT8	38,4400	EUR	5	XPAR	202206071280001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:58:03.538014 +0100s	FR0014003TT8	38,4400	EUR	15	TQE	E0AVzVJahtCP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:58:04.438998 +0100s	FR0014003TT8	38,4400	EUR	4	TQE	E0AVzVJahtEz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:58:22.750453 +0100s	FR0014003TT8	38,4400	EUR	7	XPAR	202206071282049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:59:34.901073 +0100s	FR0014003TT8	38,4400	EUR	137	XPAR	202206071282561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 12:59:46.012357 +0100s	FR0014003TT8	38,4400	EUR	3	XPAR	202206071282817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:00:19.775525 +0100s	FR0014003TT8	38,4750	EUR	161	XPAR	202206071287681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:00:19.779059 +0100s	FR0014003TT8	38,4750	EUR	155	XPAR	202206071287937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:00:28.089801 +0100s	FR0014003TT8	38,4650	EUR	17	TQE	E0AVzVJai1Mr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:00:28.093280 +0100s	FR0014003TT8	38,4650	EUR	150	XPAR	202206071288193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:00:28.097014 +0100s	FR0014003TT8	38,4650	EUR	25	TQE	E0AVzVJai1Nq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:00:28.100992 +0100s	FR0014003TT8	38,4650	EUR	25	TQE	E0AVzVJai1Nz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:00:32.297000 +0100s	FR0014003TT8	38,4450	EUR	175	XPAR	202206071290241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:01:51.066879 +0100s	FR0014003TT8	38,4000	EUR	888	XPAR	202206071293313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:01:51.070257 +0100s	FR0014003TT8	38,4000	EUR	73	XPAR	202206071293569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:01:51.073419 +0100s	FR0014003TT8	38,4000	EUR	450	XPAR	202206071293825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:01:51.076496 +0100s	FR0014003TT8	38,4000	EUR	180	XPAR	202206071294081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:01:51.079574 +0100s	FR0014003TT8	38,4000	EUR	172	XPAR	202206071294337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:01:51.082923 +0100s	FR0014003TT8	38,4000	EUR	455	XPAR	202206071294593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:01:51.085979 +0100s	FR0014003TT8	38,4000	EUR	172	XPAR	202206071294849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:01:51.089096 +0100s	FR0014003TT8	38,4000	EUR	455	XPAR	202206071295105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:01:51.092165 +0100s	FR0014003TT8	38,4000	EUR	147	XPAR	202206071295361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:01:51.095311 +0100s	FR0014003TT8	38,4000	EUR	112	XPAR	202206071295617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:02:17.690304 +0100s	FR0014003TT8	38,3950	EUR	52	XPAR	202206071296641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:02:20.894791 +0100s	FR0014003TT8	38,3850	EUR	842	DXE	24000201S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:02:20.899349 +0100s	FR0014003TT8	38,3850	EUR	145	DXE	24000201T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:02:20.904336 +0100s	FR0014003TT8	38,3850	EUR	505	DXE	24000201V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:02:20.908175 +0100s	FR0014003TT8	38,3850	EUR	301	DXE	24000201W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:02:20.911763 +0100s	FR0014003TT8	38,3850	EUR	178	DXE	24000201X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:02:20.915431 +0100s	FR0014003TT8	38,3850	EUR	3	DXE	24000201Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:02:20.918943 +0100s	FR0014003TT8	38,3850	EUR	298	DXE	24000201Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:02:20.922660 +0100s	FR0014003TT8	38,3850	EUR	68	DXE	240002020	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:02:20.926464 +0100s	FR0014003TT8	38,3850	EUR	46	DXE	240002021	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:02:20.930066 +0100s	FR0014003TT8	38,3850	EUR	137	DXE	240002022	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:02:20.933583 +0100s	FR0014003TT8	38,3850	EUR	66	DXE	240002023	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:02:56.539522 +0100s	FR0014003TT8	38,3900	EUR	11	XPAR	202206071298689	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:03:26.205739 +0100s	FR0014003TT8	38,3850	EUR	27	TQE	E0AVzVJaiBMr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:03:26.209332 +0100s	FR0014003TT8	38,3850	EUR	47	XPAR	202206071299457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:03:26.213041 +0100s	FR0014003TT8	38,3850	EUR	2	XPAR	202206071299713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:03:40.758312 +0100s	FR0014003TT8	38,3950	EUR	21	XPAR	202206071302529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:03:40.764603 +0100s	FR0014003TT8	38,3950	EUR	46	XPAR	202206071302785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:03:59.799917 +0100s	FR0014003TT8	38,3850	EUR	330	DXE	2400020BW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:03:59.803754 +0100s	FR0014003TT8	38,3850	EUR	119	DXE	2400020BX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:03:59.807397 +0100s	FR0014003TT8	38,3850	EUR	221	DXE	2400020C9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:03:59.811153 +0100s	FR0014003TT8	38,3850	EUR	987	DXE	2400020CB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:03:59.814951 +0100s	FR0014003TT8	38,3850	EUR	5	DXE	2400020CC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:04:21.164801 +0100s	FR0014003TT8	38,4100	EUR	50	TQE	E0AVzVJaiEdD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:04:21.168608 +0100s	FR0014003TT8	38,4100	EUR	222	XPAR	202206071305857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:04:24.379446 +0100s	FR0014003TT8	38,4050	EUR	52	XPAR	202206071307905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:04:30.191474 +0100s	FR0014003TT8	38,4000	EUR	106	XPAR	202206071308417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:04:30.392424 +0100s	FR0014003TT8	38,4000	EUR	3	TQE	E0AVzVJaiFGk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:04:30.894243 +0100s	FR0014003TT8	38,4000	EUR	7	XPAR	202206071308673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:04:45.439867 +0100s	FR0014003TT8	38,4000	EUR	1	XPAR	202206071309697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:04:53.154912 +0100s	FR0014003TT8	38,3850	EUR	89	DXE	2400020KD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:04:53.159301 +0100s	FR0014003TT8	38,3850	EUR	29	DXE	2400020KE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:04:53.163449 +0100s	FR0014003TT8	38,3850	EUR	42	DXE	2400020KF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:04:54.162833 +0100s	FR0014003TT8	38,3850	EUR	402	DXE	2400020KJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:04:54.169011 +0100s	FR0014003TT8	38,3850	EUR	425	DXE	2400020KK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:04:54.174701 +0100s	FR0014003TT8	38,3850	EUR	274	DXE	2400020KN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:04:54.180804 +0100s	FR0014003TT8	38,3850	EUR	156	DXE	2400020KO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:04:54.186857 +0100s	FR0014003TT8	38,3850	EUR	557	DXE	2400020KP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:04:54.193057 +0100s	FR0014003TT8	38,3850	EUR	76	DXE	2400020KQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:04:55.365235 +0100s	FR0014003TT8	38,3850	EUR	987	DXE	2400020KT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:04:55.377920 +0100s	FR0014003TT8	38,3850	EUR	148	DXE	2400020KV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:04:55.383328 +0100s	FR0014003TT8	38,3850	EUR	505	DXE	2400020KW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:04:55.387931 +0100s	FR0014003TT8	38,3850	EUR	200	DXE	2400020KX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:04:55.392512 +0100s	FR0014003TT8	38,3850	EUR	134	DXE	2400020KY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:04:55.397142 +0100s	FR0014003TT8	38,3850	EUR	121	DXE	2400020KZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:05:02.283298 +0100s	FR0014003TT8	38,3850	EUR	131	DXE	2400020MF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:05:02.287116 +0100s	FR0014003TT8	38,3850	EUR	505	DXE	2400020MG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:05:02.290743 +0100s	FR0014003TT8	38,3850	EUR	230	DXE	2400020MH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:05:10.917998 +0100s	FR0014003TT8	38,3850	EUR	115	DXE	2400020NK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:05:10.921904 +0100s	FR0014003TT8	38,3850	EUR	623	DXE	2400020NL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:05:28.982577 +0100s	FR0014003TT8	38,3800	EUR	32	XPAR	202206071315073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:05:29.389301 +0100s	FR0014003TT8	38,3750	EUR	52	XPAR	202206071316097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:05:31.495754 +0100s	FR0014003TT8	38,3750	EUR	1	XPAR	202206071316353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:05:43.438872 +0100s	FR0014003TT8	38,3850	EUR	83	XPAR	202206071318913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:05:44.143116 +0100s	FR0014003TT8	38,3850	EUR	4	XPAR	202206071319169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:05:52.068151 +0100s	FR0014003TT8	38,3850	EUR	10	TQE	E0AVzVJaiL3p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:05:53.071020 +0100s	FR0014003TT8	38,3850	EUR	9	TQE	E0AVzVJaiL7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:06:12.919933 +0100s	FR0014003TT8	38,3400	EUR	24	TQE	E0AVzVJaiM79	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:06:18.031592 +0100s	FR0014003TT8	38,3400	EUR	1	XPAR	202206071321729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:07:56.809000 +0100s	FR0014003TT8	38,3400	EUR	67	XPAR	202206071327361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:08:34.285453 +0100s	FR0014003TT8	38,3500	EUR	211	XPAR	202206071328385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:08:58.132637 +0100s	FR0014003TT8	38,3350	EUR	161	XPAR	202206071329409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:09:30.119785 +0100s	FR0014003TT8	38,3450	EUR	44	TQE	E0AVzVJaiWim	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:09:30.224405 +0100s	FR0014003TT8	38,3450	EUR	14	TQE	E0AVzVJaiWj5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:10:46.387047 +0100s	FR0014003TT8	38,3500	EUR	224	XPAR	202206071331969	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:12:04.465106 +0100s	FR0014003TT8	38,3500	EUR	135	XPAR	202206071333249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:12:04.469183 +0100s	FR0014003TT8	38,3500	EUR	50	XPAR	202206071333505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:13:03.598592 +0100s	FR0014003TT8	38,3500	EUR	55	XPAR	202206071336321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:13:34.046106 +0100s	FR0014003TT8	38,3500	EUR	81	XPAR	202206071337857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:13:34.050035 +0100s	FR0014003TT8	38,3500	EUR	34	TQE	E0AVzVJaijax	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:14:06.301132 +0100s	FR0014003TT8	38,3700	EUR	5	TQE	E0AVzVJailBv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:14:06.305955 +0100s	FR0014003TT8	38,3650	EUR	34	XPAR	202206071339905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:14:06.310612 +0100s	FR0014003TT8	38,3650	EUR	219	XPAR	202206071340161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:14:06.315240 +0100s	FR0014003TT8	38,3650	EUR	19	XPAR	202206071340417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:14:06.320596 +0100s	FR0014003TT8	38,3700	EUR	3	TQE	E0AVzVJailCM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:14:20.225471 +0100s	FR0014003TT8	38,3600	EUR	201	XPAR	202206071341185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:15:49.490517 +0100s	FR0014003TT8	38,3800	EUR	51	TQE	E0AVzVJair6C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:15:49.494182 +0100s	FR0014003TT8	38,3800	EUR	180	XPAR	202206071344001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:15:49.590537 +0100s	FR0014003TT8	38,3800	EUR	65	XPAR	202206071344257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:15:49.593972 +0100s	FR0014003TT8	38,3800	EUR	84	XPAR	202206071344513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:17:03.799117 +0100s	FR0014003TT8	38,3900	EUR	53	XPAR	202206071346049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:17:29.039076 +0100s	FR0014003TT8	38,3950	EUR	27	TQE	E0AVzVJaiwEM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:17:47.265292 +0100s	FR0014003TT8	38,3850	EUR	168	XPAR	202206071349377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:17:50.479222 +0100s	FR0014003TT8	38,3800	EUR	143	XPAR	202206071350145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:19:13.797666 +0100s	FR0014003TT8	38,3700	EUR	71	XPAR	202206071350913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:19:13.899744 +0100s	FR0014003TT8	38,3700	EUR	6	TQE	E0AVzVJaj1wu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:19:13.905059 +0100s	FR0014003TT8	38,3700	EUR	87	XPAR	202206071351169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:19:13.910847 +0100s	FR0014003TT8	38,3700	EUR	5	TQE	E0AVzVJaj1yJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:19:13.916378 +0100s	FR0014003TT8	38,3700	EUR	5	TQE	E0AVzVJaj1yy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:20:03.885773 +0100s	FR0014003TT8	38,3600	EUR	3	TQE	E0AVzVJaj4hq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:20:03.892981 +0100s	FR0014003TT8	38,3600	EUR	92	XPAR	202206071352449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:20:03.988672 +0100s	FR0014003TT8	38,3600	EUR	1	TQE	E0AVzVJaj4iQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:20:03.992347 +0100s	FR0014003TT8	38,3600	EUR	18	TQE	E0AVzVJaj4iS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:20:42.554385 +0100s	FR0014003TT8	38,3800	EUR	32	TQE	E0AVzVJaj76k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:20:42.558634 +0100s	FR0014003TT8	38,3800	EUR	137	XPAR	202206071355265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:22:32.102144 +0100s	FR0014003TT8	38,4300	EUR	155	XPAR	202206071359873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:22:32.105937 +0100s	FR0014003TT8	38,4300	EUR	39	XPAR	202206071360129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:22:32.110001 +0100s	FR0014003TT8	38,4250	EUR	40	TQE	E0AVzVJajCJ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:23:02.634024 +0100s	FR0014003TT8	38,4200	EUR	181	XPAR	202206071361153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:23:49.893089 +0100s	FR0014003TT8	38,4300	EUR	150	XPAR	202206071364993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:23:49.897109 +0100s	FR0014003TT8	38,4300	EUR	2	TQE	E0AVzVJajG4A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:23:49.900907 +0100s	FR0014003TT8	38,4250	EUR	1	TQE	E0AVzVJajG4j	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:23:54.599803 +0100s	FR0014003TT8	38,4200	EUR	199	XPAR	202206071365761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:24:24.744596 +0100s	FR0014003TT8	38,4150	EUR	15	TQE	E0AVzVJajHh9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:24:57.684714 +0100s	FR0014003TT8	38,4100	EUR	28	TQE	E0AVzVJajJJJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:24:57.688226 +0100s	FR0014003TT8	38,4100	EUR	67	XPAR	202206071369601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:24:57.691556 +0100s	FR0014003TT8	38,4100	EUR	146	XPAR	202206071369857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:24:57.695240 +0100s	FR0014003TT8	38,4100	EUR	13	TQE	E0AVzVJajJJu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:24:57.702226 +0100s	FR0014003TT8	38,4100	EUR	3	TQE	E0AVzVJajJK0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:25:49.440848 +0100s	FR0014003TT8	38,4250	EUR	140	XPAR	202206071372673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:25:49.444199 +0100s	FR0014003TT8	38,4250	EUR	1	XPAR	202206071372929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:26:26.796222 +0100s	FR0014003TT8	38,4250	EUR	95	XPAR	202206071373697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:26:26.893045 +0100s	FR0014003TT8	38,4250	EUR	91	XPAR	202206071374209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:28:24.798039 +0100s	FR0014003TT8	38,4200	EUR	3	TQE	E0AVzVJajTVC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:28:24.897541 +0100s	FR0014003TT8	38,4200	EUR	117	XPAR	202206071375233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:28:24.901583 +0100s	FR0014003TT8	38,4200	EUR	34	TQE	E0AVzVJajTVp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:28:24.905377 +0100s	FR0014003TT8	38,4200	EUR	34	TQE	E0AVzVJajTWT	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:28:55.240884 +0100s	FR0014003TT8	38,4100	EUR	66	XPAR	202206071375745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:29:25.581398 +0100s	FR0014003TT8	38,4250	EUR	212	XPAR	202206071380609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:30:03.134180 +0100s	FR0014003TT8	38,4100	EUR	176	XPAR	202206071382657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:30:24.362949 +0100s	FR0014003TT8	38,4050	EUR	159	XPAR	202206071383425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:30:28.469806 +0100s	FR0014003TT8	38,4000	EUR	70	XPAR	202206071384449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:31:16.133675 +0100s	FR0014003TT8	38,4050	EUR	27	TQE	E0AVzVJajbsY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:31:16.140477 +0100s	FR0014003TT8	38,4050	EUR	115	XPAR	202206071389057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:31:16.235163 +0100s	FR0014003TT8	38,4050	EUR	23	TQE	E0AVzVJajbti	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:31:19.834290 +0100s	FR0014003TT8	38,4000	EUR	30	XPAR	202206071389825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:31:28.352262 +0100s	FR0014003TT8	38,3800	EUR	143	XPAR	202206071390337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:31:49.683485 +0100s	FR0014003TT8	38,3950	EUR	111	XPAR	202206071393921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:32:05.898580 +0100s	FR0014003TT8	38,3950	EUR	93	XPAR	202206071394433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:32:05.999998 +0100s	FR0014003TT8	38,3950	EUR	46	XPAR	202206071395201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:33:06.172415 +0100s	FR0014003TT8	38,4200	EUR	35	TQE	E0AVzVJajikP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:33:26.598357 +0100s	FR0014003TT8	38,4200	EUR	1	XPAR	202206071401089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:34:18.547475 +0100s	FR0014003TT8	38,4400	EUR	50	XPAR	202206071404161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:34:18.647399 +0100s	FR0014003TT8	38,4400	EUR	99	XPAR	202206071404417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:35:20.135124 +0100s	FR0014003TT8	38,4650	EUR	13	XPAR	202206071405697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:35:20.139127 +0100s	FR0014003TT8	38,4650	EUR	18	TQE	E0AVzVJajsLB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:35:31.250634 +0100s	FR0014003TT8	38,4650	EUR	26	XPAR	202206071406209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:35:31.346261 +0100s	FR0014003TT8	38,4650	EUR	21	XPAR	202206071406465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:35:31.350201 +0100s	FR0014003TT8	38,4600	EUR	19	TQE	E0AVzVJajtAh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:35:31.353556 +0100s	FR0014003TT8	38,4600	EUR	94	XPAR	202206071407233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:35:34.550781 +0100s	FR0014003TT8	38,4550	EUR	55	XPAR	202206071407745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:35:36.655160 +0100s	FR0014003TT8	38,4500	EUR	56	TQE	E0AVzVJajtfZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:35:36.658774 +0100s	FR0014003TT8	38,4500	EUR	160	XPAR	202206071408257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:35:36.755529 +0100s	FR0014003TT8	38,4500	EUR	160	XPAR	202206071408769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:35:36.759732 +0100s	FR0014003TT8	38,4500	EUR	16	XPAR	202206071409025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:35:51.779356 +0100s	FR0014003TT8	38,4400	EUR	53	XPAR	202206071409537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:35:51.783179 +0100s	FR0014003TT8	38,4400	EUR	197	XPAR	202206071409793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:35:51.875471 +0100s	FR0014003TT8	38,4400	EUR	102	XPAR	202206071410049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:35:51.879215 +0100s	FR0014003TT8	38,4400	EUR	58	XPAR	202206071410305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:35:51.894960 +0100s	FR0014003TT8	38,4400	EUR	157	XPAR	202206071410561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:35:51.898243 +0100s	FR0014003TT8	38,4400	EUR	3	XPAR	202206071410817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:35:56.987679 +0100s	FR0014003TT8	38,4300	EUR	78	XPAR	202206071411841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:36:11.801679 +0100s	FR0014003TT8	38,4450	EUR	24	TQE	E0AVzVJajwpC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:36:11.804971 +0100s	FR0014003TT8	38,4450	EUR	54	XPAR	202206071413377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:36:11.808610 +0100s	FR0014003TT8	38,4450	EUR	29	TQE	E0AVzVJajwqG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:36:19.209643 +0100s	FR0014003TT8	38,4400	EUR	40	XPAR	202206071414145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:36:19.215720 +0100s	FR0014003TT8	38,4400	EUR	13	XPAR	202206071414401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:37:41.487336 +0100s	FR0014003TT8	38,4400	EUR	26	XPAR	202206071416193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:38:08.711800 +0100s	FR0014003TT8	38,4350	EUR	16	TQE	E0AVzVJak3sm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:38:08.811181 +0100s	FR0014003TT8	38,4350	EUR	21	TQE	E0AVzVJak3t8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:39:06.073832 +0100s	FR0014003TT8	38,4250	EUR	102	XPAR	202206071418497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:39:48.810928 +0100s	FR0014003TT8	38,4150	EUR	131	XPAR	202206071421057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:40:32.465361 +0100s	FR0014003TT8	38,4200	EUR	162	XPAR	202206071425153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:41:23.727748 +0100s	FR0014003TT8	38,4300	EUR	34	TQE	E0AVzVJakEtZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:41:23.731276 +0100s	FR0014003TT8	38,4300	EUR	130	XPAR	202206071429249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:41:28.820363 +0100s	FR0014003TT8	38,4350	EUR	4	TQE	E0AVzVJakFAm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:41:28.823874 +0100s	FR0014003TT8	38,4350	EUR	126	XPAR	202206071431041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:41:48.032272 +0100s	FR0014003TT8	38,4350	EUR	42	XPAR	202206071431809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:41:48.038890 +0100s	FR0014003TT8	38,4300	EUR	38	XPAR	202206071432833	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:41:50.132982 +0100s	FR0014003TT8	38,4250	EUR	60	XPAR	202206071433345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:42:04.043521 +0100s	FR0014003TT8	38,4250	EUR	81	XPAR	202206071434369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:42:37.771777 +0100s	FR0014003TT8	38,4200	EUR	5	XPAR	202206071434625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:42:45.980705 +0100s	FR0014003TT8	38,4200	EUR	78	XPAR	202206071435137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:43:06.800135 +0100s	FR0014003TT8	38,4300	EUR	127	XPAR	202206071436161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:43:06.803832 +0100s	FR0014003TT8	38,4300	EUR	25	XPAR	202206071436417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:44:23.567022 +0100s	FR0014003TT8	38,4400	EUR	46	XPAR	202206071438465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:45:20.824053 +0100s	FR0014003TT8	38,4550	EUR	59	XPAR	202206071440001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:45:20.827932 +0100s	FR0014003TT8	38,4550	EUR	9	TQE	E0AVzVJakTn2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:45:20.831291 +0100s	FR0014003TT8	38,4550	EUR	30	XPAR	202206071440257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:45:20.834514 +0100s	FR0014003TT8	38,4550	EUR	67	XPAR	202206071440513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:45:26.627542 +0100s	FR0014003TT8	38,4550	EUR	1	XPAR	202206071440769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:45:40.250832 +0100s	FR0014003TT8	38,4650	EUR	94	XPAR	202206071441793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:46:00.084093 +0100s	FR0014003TT8	38,4750	EUR	50	TQE	E0AVzVJakWBJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:46:00.184985 +0100s	FR0014003TT8	38,4750	EUR	33	TQE	E0AVzVJakWBd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:46:04.091777 +0100s	FR0014003TT8	38,4700	EUR	143	XPAR	202206071443329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:46:04.095047 +0100s	FR0014003TT8	38,4700	EUR	32	XPAR	202206071443585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:46:09.700640 +0100s	FR0014003TT8	38,4650	EUR	180	XPAR	202206071444097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:46:16.911495 +0100s	FR0014003TT8	38,4600	EUR	69	TQE	E0AVzVJakX8g	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:46:16.915526 +0100s	FR0014003TT8	38,4600	EUR	120	XPAR	202206071445633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:46:38.749264 +0100s	FR0014003TT8	38,4550	EUR	280	DXE	2400028SO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:46:38.754019 +0100s	FR0014003TT8	38,4550	EUR	45	DXE	2400028SP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:46:38.759348 +0100s	FR0014003TT8	38,4550	EUR	61	DXE	2400028SQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:46:38.763925 +0100s	FR0014003TT8	38,4550	EUR	5	DXE	2400028SR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:46:38.768469 +0100s	FR0014003TT8	38,4550	EUR	4	DXE	2400028SS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:46:38.773030 +0100s	FR0014003TT8	38,4550	EUR	2	DXE	2400028ST	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:46:40.955557 +0100s	FR0014003TT8	38,4550	EUR	448	DXE	2400028TS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:46:41.055314 +0100s	FR0014003TT8	38,4550	EUR	207	DXE	2400028TT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:46:41.059531 +0100s	FR0014003TT8	38,4550	EUR	98	DXE	2400028TV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:46:41.063636 +0100s	FR0014003TT8	38,4550	EUR	559	DXE	2400028TW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:46:41.067685 +0100s	FR0014003TT8	38,4550	EUR	141	DXE	2400028TX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:46:41.071801 +0100s	FR0014003TT8	38,4550	EUR	53	DXE	2400028TY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:46:41.075904 +0100s	FR0014003TT8	38,4550	EUR	400	DXE	2400028TZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:46:41.079613 +0100s	FR0014003TT8	38,4550	EUR	52	XPAR	202206071447169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:46:41.083815 +0100s	FR0014003TT8	38,4550	EUR	204	DXE	2400028U0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:46:42.056374 +0100s	FR0014003TT8	38,4550	EUR	657	DXE	2400028U1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:46:44.961361 +0100s	FR0014003TT8	38,4550	EUR	657	DXE	2400028UP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:46:44.965113 +0100s	FR0014003TT8	38,4550	EUR	217	DXE	2400028UQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:46:44.968404 +0100s	FR0014003TT8	38,4550	EUR	6	XPAR	202206071448193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:46:44.971646 +0100s	FR0014003TT8	38,4550	EUR	66	XPAR	202206071448449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:46:44.975189 +0100s	FR0014003TT8	38,4550	EUR	97	DXE	2400028UR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:47:04.196075 +0100s	FR0014003TT8	38,4500	EUR	20	TQE	E0AVzVJakZno	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:47:04.291052 +0100s	FR0014003TT8	38,4500	EUR	136	XPAR	202206071449217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:47:04.295363 +0100s	FR0014003TT8	38,4500	EUR	20	TQE	E0AVzVJakZpz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:47:04.298950 +0100s	FR0014003TT8	38,4500	EUR	5	TQE	E0AVzVJakZq1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:47:04.302140 +0100s	FR0014003TT8	38,4500	EUR	138	XPAR	202206071449473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:47:04.305383 +0100s	FR0014003TT8	38,4500	EUR	76	XPAR	202206071449729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:47:04.393467 +0100s	FR0014003TT8	38,4500	EUR	5	XPAR	202206071449985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:47:04.398453 +0100s	FR0014003TT8	38,4500	EUR	43	XPAR	202206071450241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:47:04.402965 +0100s	FR0014003TT8	38,4500	EUR	160	XPAR	202206071450497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:47:21.520777 +0100s	FR0014003TT8	38,4400	EUR	34	XPAR	202206071451265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:49:14.052983 +0100s	FR0014003TT8	38,4500	EUR	32	TQE	E0AVzVJakhY3	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:50:15.113438 +0100s	FR0014003TT8	38,4550	EUR	101	DXE	2400029O1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:50:15.117186 +0100s	FR0014003TT8	38,4550	EUR	81	DXE	2400029O2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:50:15.120749 +0100s	FR0014003TT8	38,4550	EUR	94	DXE	2400029O3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:50:15.124289 +0100s	FR0014003TT8	38,4550	EUR	81	DXE	2400029O4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:50:15.127789 +0100s	FR0014003TT8	38,4550	EUR	79	DXE	2400029O5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:50:15.131418 +0100s	FR0014003TT8	38,4550	EUR	26	DXE	2400029O6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:50:17.615597 +0100s	FR0014003TT8	38,4550	EUR	423	DXE	2400029OP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:50:17.619797 +0100s	FR0014003TT8	38,4550	EUR	234	DXE	2400029OQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:50:17.624306 +0100s	FR0014003TT8	38,4550	EUR	7	DXE	2400029OS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:51:00.989129 +0100s	FR0014003TT8	38,4600	EUR	34	DXE	2400029TP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:51:00.993294 +0100s	FR0014003TT8	38,4600	EUR	29	XPAR	202206071455873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:51:51.149562 +0100s	FR0014003TT8	38,4700	EUR	72	DXE	240002A2I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:51:51.153280 +0100s	FR0014003TT8	38,4700	EUR	81	XPAR	202206071457153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:52:08.867540 +0100s	FR0014003TT8	38,4850	EUR	141	XPAR	202206071458433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:52:40.413211 +0100s	FR0014003TT8	38,4850	EUR	59	DXE	240002A8F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:52:44.818064 +0100s	FR0014003TT8	38,4850	EUR	257	XPAR	202206071458945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:52:44.821806 +0100s	FR0014003TT8	38,4850	EUR	43	TQE	E0AVzVJakuG4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:53:05.553514 +0100s	FR0014003TT8	38,4800	EUR	156	DXE	240002ABE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:53:05.557836 +0100s	FR0014003TT8	38,4800	EUR	169	XPAR	202206071459713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:53:05.562399 +0100s	FR0014003TT8	38,4800	EUR	15	TQE	E0AVzVJakvEM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:53:05.567027 +0100s	FR0014003TT8	38,4800	EUR	169	DXE	240002ABT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:53:05.571423 +0100s	FR0014003TT8	38,4800	EUR	13	TQE	E0AVzVJakvHQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:53:05.575312 +0100s	FR0014003TT8	38,4800	EUR	24	XPAR	202206071459969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:53:05.578997 +0100s	FR0014003TT8	38,4800	EUR	76	XPAR	202206071460225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:53:05.648382 +0100s	FR0014003TT8	38,4800	EUR	57	DXE	240002AC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:53:05.652431 +0100s	FR0014003TT8	38,4800	EUR	84	DXE	240002AC4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:53:05.656161 +0100s	FR0014003TT8	38,4800	EUR	28	DXE	240002AC5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:53:05.660140 +0100s	FR0014003TT8	38,4800	EUR	13	TQE	E0AVzVJakvJI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:53:16.265405 +0100s	FR0014003TT8	38,4750	EUR	64	DXE	240002ADT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:53:16.269051 +0100s	FR0014003TT8	38,4750	EUR	87	DXE	240002AE1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:53:16.272680 +0100s	FR0014003TT8	38,4750	EUR	60	DXE	240002AE4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:53:16.276391 +0100s	FR0014003TT8	38,4750	EUR	7	DXE	240002AE5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:53:42.188742 +0100s	FR0014003TT8	38,4700	EUR	200	XPAR	202206071461249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:53:44.792902 +0100s	FR0014003TT8	38,4700	EUR	129	DXE	240002AIP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:53:51.604187 +0100s	FR0014003TT8	38,4650	EUR	1	TQE	E0AVzVJakyNx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:54:03.615306 +0100s	FR0014003TT8	38,4650	EUR	175	XPAR	202206071461761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:54:03.619112 +0100s	FR0014003TT8	38,4650	EUR	65	TQE	E0AVzVJakz5F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:54:03.622636 +0100s	FR0014003TT8	38,4650	EUR	65	TQE	E0AVzVJakz5g	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:54:27.547260 +0100s	FR0014003TT8	38,4600	EUR	136	DXE	240002AQS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:54:27.550675 +0100s	FR0014003TT8	38,4550	EUR	5	XPAR	202206071462017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:54:27.553958 +0100s	FR0014003TT8	38,4550	EUR	102	XPAR	202206071462273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:54:27.557607 +0100s	FR0014003TT8	38,4550	EUR	100	DXE	240002AQW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:54:27.561192 +0100s	FR0014003TT8	38,4600	EUR	4	DXE	240002AQX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:54:27.646227 +0100s	FR0014003TT8	38,4550	EUR	31	XPAR	202206071462529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:54:27.649736 +0100s	FR0014003TT8	38,4550	EUR	148	XPAR	202206071462785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:54:27.653059 +0100s	FR0014003TT8	38,4550	EUR	10	XPAR	202206071463041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:55:11.094197 +0100s	FR0014003TT8	38,4500	EUR	123	XPAR	202206071465089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:55:16.900062 +0100s	FR0014003TT8	38,4450	EUR	111	DXE	240002AZ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:55:20.704426 +0100s	FR0014003TT8	38,4450	EUR	1	XPAR	202206071465345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:55:30.819361 +0100s	FR0014003TT8	38,4450	EUR	60	XPAR	202206071465601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:55:37.230614 +0100s	FR0014003TT8	38,4450	EUR	1	TQE	E0AVzVJal53c	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:55:37.831386 +0100s	FR0014003TT8	38,4450	EUR	9	XPAR	202206071466369	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:55:37.834707 +0100s	FR0014003TT8	38,4450	EUR	39	XPAR	202206071466625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:55:37.837978 +0100s	FR0014003TT8	38,4450	EUR	141	XPAR	202206071466881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:55:38.631705 +0100s	FR0014003TT8	38,4450	EUR	1	TQE	E0AVzVJal57n	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:55:40.134990 +0100s	FR0014003TT8	38,4450	EUR	1	TQE	E0AVzVJal5CQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:55:41.741945 +0100s	FR0014003TT8	38,4450	EUR	2	TQE	E0AVzVJal5Lg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:55:49.950701 +0100s	FR0014003TT8	38,4450	EUR	36	XPAR	202206071467393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:55:54.462381 +0100s	FR0014003TT8	38,4450	EUR	26	DXE	240002B3Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:55:54.465708 +0100s	FR0014003TT8	38,4450	EUR	89	XPAR	202206071467649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:55:55.863715 +0100s	FR0014003TT8	38,4450	EUR	56	DXE	240002B3S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:55:55.867352 +0100s	FR0014003TT8	38,4450	EUR	5	DXE	240002B3T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:55:55.963535 +0100s	FR0014003TT8	38,4450	EUR	66	XPAR	202206071467905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:56:01.072512 +0100s	FR0014003TT8	38,4450	EUR	2	XPAR	202206071468161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:56:01.075837 +0100s	FR0014003TT8	38,4450	EUR	22	XPAR	202206071468417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:56:04.077212 +0100s	FR0014003TT8	38,4450	EUR	22	DXE	240002B4J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:56:04.080989 +0100s	FR0014003TT8	38,4450	EUR	4	DXE	240002B4K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:56:28.410747 +0100s	FR0014003TT8	38,4600	EUR	53	DXE	240002B8D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:56:28.414865 +0100s	FR0014003TT8	38,4600	EUR	64	TQE	E0AVzVJal8RU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:56:28.418158 +0100s	FR0014003TT8	38,4600	EUR	97	XPAR	202206071472513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:56:28.509824 +0100s	FR0014003TT8	38,4600	EUR	21	XPAR	202206071473025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:56:28.513261 +0100s	FR0014003TT8	38,4600	EUR	88	XPAR	202206071473281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:56:41.822007 +0100s	FR0014003TT8	38,4500	EUR	131	DXE	240002B97	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:57:52.016004 +0100s	FR0014003TT8	38,4550	EUR	96	XPAR	202206071475585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:57:52.021345 +0100s	FR0014003TT8	38,4550	EUR	125	DXE	240002BH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:58:25.076390 +0100s	FR0014003TT8	38,4500	EUR	17	TQE	E0AVzVJalEuo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:58:25.083411 +0100s	FR0014003TT8	38,4500	EUR	157	DXE	240002BOH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:58:25.172932 +0100s	FR0014003TT8	38,4500	EUR	78	XPAR	202206071476609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:58:25.176570 +0100s	FR0014003TT8	38,4500	EUR	30	XPAR	202206071480961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:58:30.581242 +0100s	FR0014003TT8	38,4500	EUR	64	XPAR	202206071481217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:58:32.183135 +0100s	FR0014003TT8	38,4500	EUR	3	XPAR	202206071481473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:58:32.186627 +0100s	FR0014003TT8	38,4500	EUR	95	XPAR	202206071481729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:59:23.741955 +0100s	FR0014003TT8	38,4700	EUR	32	DXE	240002BZA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:59:38.463703 +0100s	FR0014003TT8	38,4650	EUR	41	TQE	E0AVzVJalJim	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:59:38.468411 +0100s	FR0014003TT8	38,4650	EUR	140	DXE	240002C12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:59:38.472186 +0100s	FR0014003TT8	38,4650	EUR	143	XPAR	202206071484033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:59:55.285002 +0100s	FR0014003TT8	38,4550	EUR	109	DXE	240002C40	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 13:59:55.288230 +0100s	FR0014003TT8	38,4500	EUR	158	XPAR	202206071484801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:00:36.845407 +0100s	FR0014003TT8	38,4700	EUR	35	DXE	240002CBG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:00:36.848693 +0100s	FR0014003TT8	38,4700	EUR	127	XPAR	202206071488129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:03:48.612764 +0100s	FR0014003TT8	38,4950	EUR	255	XPAR	202206071492225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:03:48.616831 +0100s	FR0014003TT8	38,4950	EUR	32	DXE	240002D1G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:03:48.713554 +0100s	FR0014003TT8	38,4950	EUR	20	TQE	E0AVzVJala4d	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:03:48.812502 +0100s	FR0014003TT8	38,4950	EUR	19	TQE	E0AVzVJala52	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:03:48.816096 +0100s	FR0014003TT8	38,4950	EUR	19	TQE	E0AVzVJala5G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:04:36.163420 +0100s	FR0014003TT8	38,5000	EUR	293	XPAR	202206071495809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:04:36.167170 +0100s	FR0014003TT8	38,5000	EUR	40	TQE	E0AVzVJalcj4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:04:36.170710 +0100s	FR0014003TT8	38,5000	EUR	181	DXE	240002D5I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:05:43.154770 +0100s	FR0014003TT8	38,5000	EUR	66	DXE	240002DFI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:05:43.158374 +0100s	FR0014003TT8	38,5000	EUR	114	DXE	240002DFJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:05:48.759897 +0100s	FR0014003TT8	38,5000	EUR	1	XPAR	202206071499649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:05:48.763015 +0100s	FR0014003TT8	38,5000	EUR	40	XPAR	202206071499905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:05:53.370137 +0100s	FR0014003TT8	38,4950	EUR	154	DXE	240002DHO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:05:53.373391 +0100s	FR0014003TT8	38,4950	EUR	286	XPAR	202206071501185	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:05:53.380567 +0100s	FR0014003TT8	38,4950	EUR	204	DXE	240002DIG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:05:53.466695 +0100s	FR0014003TT8	38,4950	EUR	8	DXE	240002DIK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:05:53.470299 +0100s	FR0014003TT8	38,4950	EUR	43	XPAR	202206071501697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:05:54.869251 +0100s	FR0014003TT8	38,4950	EUR	186	DXE	240002DJA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:05:54.872601 +0100s	FR0014003TT8	38,4950	EUR	3	XPAR	202206071502209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:05:54.875885 +0100s	FR0014003TT8	38,4950	EUR	2	XPAR	202206071502465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:05:54.879150 +0100s	FR0014003TT8	38,4950	EUR	155	XPAR	202206071502721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:06:46.324733 +0100s	FR0014003TT8	38,5000	EUR	144	DXE	240002DR0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:06:46.333913 +0100s	FR0014003TT8	38,5000	EUR	129	XPAR	202206071507585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:06:46.345001 +0100s	FR0014003TT8	38,5000	EUR	100	DXE	240002DRW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:06:46.420799 +0100s	FR0014003TT8	38,5000	EUR	24	XPAR	202206071508609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:06:46.722689 +0100s	FR0014003TT8	38,5000	EUR	66	XPAR	202206071509121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:06:48.226386 +0100s	FR0014003TT8	38,4950	EUR	93	DXE	240002DT3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:06:48.230072 +0100s	FR0014003TT8	38,4950	EUR	1	TQE	E0AVzVJallCG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:06:48.233364 +0100s	FR0014003TT8	38,4950	EUR	9	XPAR	202206071509633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:07:03.343036 +0100s	FR0014003TT8	38,5000	EUR	23	XPAR	202206071510913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:07:14.453116 +0100s	FR0014003TT8	38,4950	EUR	146	XPAR	202206071511425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:07:27.472158 +0100s	FR0014003TT8	38,4900	EUR	59	DXE	240002E1Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:07:27.475559 +0100s	FR0014003TT8	38,4900	EUR	183	XPAR	202206071512449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:07:27.479263 +0100s	FR0014003TT8	38,4900	EUR	73	DXE	240002E1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:07:30.577132 +0100s	FR0014003TT8	38,4900	EUR	50	TQE	E0AVzVJalnwn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:07:30.580496 +0100s	FR0014003TT8	38,4900	EUR	117	XPAR	202206071513729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:09:16.694153 +0100s	FR0014003TT8	38,5000	EUR	197	DXE	240002EDB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:09:16.793057 +0100s	FR0014003TT8	38,5000	EUR	150	XPAR	202206071518337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:09:16.796351 +0100s	FR0014003TT8	38,5000	EUR	62	XPAR	202206071518593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:09:44.629586 +0100s	FR0014003TT8	38,4950	EUR	193	XPAR	202206071520897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:10:30.390817 +0100s	FR0014003TT8	38,4950	EUR	67	DXE	240002EQR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:10:30.395319 +0100s	FR0014003TT8	38,4950	EUR	81	DXE	240002EQS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:10:44.111987 +0100s	FR0014003TT8	38,4900	EUR	103	DXE	240002ESQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:10:54.322043 +0100s	FR0014003TT8	38,4950	EUR	23	XPAR	202206071522945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:10:55.125124 +0100s	FR0014003TT8	38,4950	EUR	65	TQE	E0AVzVJalzEH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:10:55.128618 +0100s	FR0014003TT8	38,4950	EUR	73	XPAR	202206071523201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:11:34.477973 +0100s	FR0014003TT8	38,4950	EUR	33	TQE	E0AVzVJam1Fr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:11:34.489754 +0100s	FR0014003TT8	38,4950	EUR	58	DXE	240002F0W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:11:34.570901 +0100s	FR0014003TT8	38,4950	EUR	391	XPAR	202206071523969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:11:34.574947 +0100s	FR0014003TT8	38,4950	EUR	45	DXE	240002F0Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:12:59.481575 +0100s	FR0014003TT8	38,4900	EUR	74	DXE	240002FBX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:12:59.488207 +0100s	FR0014003TT8	38,4900	EUR	224	XPAR	202206071525249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:12:59.578350 +0100s	FR0014003TT8	38,4900	EUR	28	TQE	E0AVzVJam5sj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:13:03.577472 +0100s	FR0014003TT8	38,4900	EUR	107	DXE	240002FDK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:13:03.580884 +0100s	FR0014003TT8	38,4900	EUR	29	XPAR	202206071526785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:13:14.088929 +0100s	FR0014003TT8	38,4850	EUR	84	DXE	240002FF4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:13:40.928275 +0100s	FR0014003TT8	38,4850	EUR	50	TQE	E0AVzVJam8dG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:13:40.932025 +0100s	FR0014003TT8	38,4850	EUR	48	TQE	E0AVzVJam8dI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:13:40.935330 +0100s	FR0014003TT8	38,4850	EUR	85	XPAR	202206071528577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:13:41.017699 +0100s	FR0014003TT8	38,4850	EUR	74	XPAR	202206071528833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:13:54.039022 +0100s	FR0014003TT8	38,5000	EUR	36	DXE	240002FMW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:13:54.042209 +0100s	FR0014003TT8	38,5000	EUR	113	XPAR	202206071529345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:27:11.057379 +0100s	FR0014003TT8	38,5000	EUR	38	TQE	E0AVzVJamvqP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:27:11.061291 +0100s	FR0014003TT8	38,5000	EUR	34	DXE	240002IXS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:27:11.065041 +0100s	FR0014003TT8	38,5000	EUR	12	TQE	E0AVzVJamvqY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:27:11.068863 +0100s	FR0014003TT8	38,5000	EUR	49	DXE	240002IXU	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:27:11.157101 +0100s	FR0014003TT8	38,5000	EUR	93	XPAR	202206071551617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:27:11.161036 +0100s	FR0014003TT8	38,5000	EUR	47	TQE	E0AVzVJamvr8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:30:41.327177 +0100s	FR0014003TT8	38,5000	EUR	109	XPAR	202206071568001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:30:41.330713 +0100s	FR0014003TT8	38,5000	EUR	145	XPAR	202206071568257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:30:41.334167 +0100s	FR0014003TT8	38,5000	EUR	22	XPAR	202206071568513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:30:41.429064 +0100s	FR0014003TT8	38,5000	EUR	148	XPAR	202206071568769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:30:41.432413 +0100s	FR0014003TT8	38,5000	EUR	53	XPAR	202206071569025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:30:41.436287 +0100s	FR0014003TT8	38,5000	EUR	74	DXE	240002KBT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:30:41.527298 +0100s	FR0014003TT8	38,5000	EUR	6	XPAR	202206071569281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:30:48.341869 +0100s	FR0014003TT8	38,5000	EUR	40	XPAR	202206071569537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:30:48.347424 +0100s	FR0014003TT8	38,5000	EUR	90	XPAR	202206071569793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:30:48.362192 +0100s	FR0014003TT8	38,5000	EUR	5	XPAR	202206071570049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:30:48.740753 +0100s	FR0014003TT8	38,5000	EUR	25	DXE	240002KD5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:30:49.141424 +0100s	FR0014003TT8	38,5000	EUR	56	XPAR	202206071570305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:30:56.148677 +0100s	FR0014003TT8	38,5000	EUR	10	DXE	240002KEE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:30:56.155698 +0100s	FR0014003TT8	38,5000	EUR	100	DXE	240002KEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:30:56.347884 +0100s	FR0014003TT8	38,5000	EUR	66	XPAR	202206071570561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:32:09.206345 +0100s	FR0014003TT8	38,5000	EUR	65	DXE	240002KZH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:32:21.727026 +0100s	FR0014003TT8	38,4850	EUR	90	DXE	240002L43	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:32:23.229526 +0100s	FR0014003TT8	38,4750	EUR	145	XPAR	202206071575681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:32:23.233547 +0100s	FR0014003TT8	38,4750	EUR	65	TQE	E0AVzVJanSI0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:32:43.065962 +0100s	FR0014003TT8	38,4950	EUR	19	XPAR	202206071577985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:32:50.078292 +0100s	FR0014003TT8	38,4950	EUR	78	DXE	240002L9Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:47:18.007247 +0100s	FR0014003TT8	38,5000	EUR	5	TQE	E0AVzVJapFin	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:47:18.011203 +0100s	FR0014003TT8	38,5000	EUR	997	XPAR	202206071629697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:47:18.016139 +0100s	FR0014003TT8	38,5000	EUR	370	XPAR	202206071630209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:47:18.020182 +0100s	FR0014003TT8	38,5000	EUR	525	XPAR	202206071630465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:47:18.023857 +0100s	FR0014003TT8	38,5000	EUR	175	XPAR	202206071630721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:47:18.027627 +0100s	FR0014003TT8	38,5000	EUR	297	XPAR	202206071630977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:47:18.031407 +0100s	FR0014003TT8	38,5000	EUR	487	XPAR	202206071631233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:47:18.035407 +0100s	FR0014003TT8	38,5000	EUR	784	XPAR	202206071631489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:47:18.039941 +0100s	FR0014003TT8	38,5000	EUR	213	XPAR	202206071631745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:47:18.043845 +0100s	FR0014003TT8	38,5000	EUR	571	XPAR	202206071632001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:47:18.047539 +0100s	FR0014003TT8	38,5000	EUR	160	XPAR	202206071632257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:54:44.945184 +0100s	FR0014003TT8	38,5000	EUR	837	XPAR	202206071661953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:54:44.948522 +0100s	FR0014003TT8	38,5000	EUR	284	XPAR	202206071662209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:54:44.951720 +0100s	FR0014003TT8	38,5000	EUR	29	XPAR	202206071662465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:54:44.954835 +0100s	FR0014003TT8	38,5000	EUR	925	XPAR	202206071662721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:54:45.146637 +0100s	FR0014003TT8	38,5000	EUR	77	DXE	240002U51	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:54:45.547061 +0100s	FR0014003TT8	38,5000	EUR	74	DXE	240002U5C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:54:53.865105 +0100s	FR0014003TT8	38,5000	EUR	77	DXE	240002U72	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:54:53.869167 +0100s	FR0014003TT8	38,5000	EUR	1	DXE	240002U73	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:54:55.069689 +0100s	FR0014003TT8	38,5000	EUR	77	DXE	240002U7R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:54:55.971673 +0100s	FR0014003TT8	38,5000	EUR	1	DXE	240002U8E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:54:56.076663 +0100s	FR0014003TT8	38,5000	EUR	76	DXE	240002U8F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:54:56.081235 +0100s	FR0014003TT8	38,5000	EUR	2	DXE	240002U8G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:54:57.273864 +0100s	FR0014003TT8	38,5000	EUR	126	DXE	240002U8S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:55:15.103467 +0100s	FR0014003TT8	38,5000	EUR	9	TQE	E0AVzVJaq7xY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:55:15.106867 +0100s	FR0014003TT8	38,5000	EUR	148	XPAR	202206071663745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:55:15.204638 +0100s	FR0014003TT8	38,5000	EUR	8	TQE	E0AVzVJaq7y5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:55:15.209242 +0100s	FR0014003TT8	38,5000	EUR	8	TQE	E0AVzVJaq7yX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:55:16.106212 +0100s	FR0014003TT8	38,5000	EUR	136	DXE	240002UD8	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:55:19.306582 +0100s	FR0014003TT8	38,5000	EUR	18	XPAR	202206071664257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:55:29.622795 +0100s	FR0014003TT8	38,5000	EUR	10	TQE	E0AVzVJaq9DQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:55:29.626204 +0100s	FR0014003TT8	38,5000	EUR	116	XPAR	202206071665025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:55:29.630090 +0100s	FR0014003TT8	38,5000	EUR	9	TQE	E0AVzVJaq9EA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:55:29.633726 +0100s	FR0014003TT8	38,4900	EUR	45	DXE	240002UEZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:55:29.722817 +0100s	FR0014003TT8	38,4900	EUR	9	TQE	E0AVzVJaq9FM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:55:29.726144 +0100s	FR0014003TT8	38,4850	EUR	59	XPAR	202206071665537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:55:29.729752 +0100s	FR0014003TT8	38,4850	EUR	49	DXE	240002UF6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:55:29.732899 +0100s	FR0014003TT8	38,4850	EUR	13	XPAR	202206071665793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:55:30.326203 +0100s	FR0014003TT8	38,4900	EUR	2	TQE	E0AVzVJaq9Vm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:55:34.032202 +0100s	FR0014003TT8	38,4900	EUR	21	TQE	E0AVzVJaq9xj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:55:34.733400 +0100s	FR0014003TT8	38,4950	EUR	1	XPAR	202206071666817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:55:35.135223 +0100s	FR0014003TT8	38,4900	EUR	180	XPAR	202206071667841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:55:35.139151 +0100s	FR0014003TT8	38,4900	EUR	30	TQE	E0AVzVJaqA5T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:55:45.743826 +0100s	FR0014003TT8	38,4950	EUR	71	DXE	240002UJ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:55:45.844843 +0100s	FR0014003TT8	38,4950	EUR	1	DXE	240002UJ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:55:50.849170 +0100s	FR0014003TT8	38,5000	EUR	6	XPAR	202206071668609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:55:51.550693 +0100s	FR0014003TT8	38,5000	EUR	12	XPAR	202206071668865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:55:54.355782 +0100s	FR0014003TT8	38,5000	EUR	12	XPAR	202206071669633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:56:03.067186 +0100s	FR0014003TT8	38,5000	EUR	49	TQE	E0AVzVJaqCn3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:56:03.071219 +0100s	FR0014003TT8	38,4950	EUR	72	DXE	240002UMT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:56:03.074692 +0100s	FR0014003TT8	38,5000	EUR	482	XPAR	202206071669889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:56:03.168037 +0100s	FR0014003TT8	38,5000	EUR	46	TQE	E0AVzVJaqCnx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:56:05.377839 +0100s	FR0014003TT8	38,4950	EUR	117	DXE	240002UNL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:56:08.378383 +0100s	FR0014003TT8	38,4950	EUR	97	DXE	240002UOP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:56:11.479638 +0100s	FR0014003TT8	38,4950	EUR	78	DXE	240002UP1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:56:12.183810 +0100s	FR0014003TT8	38,4950	EUR	1	DXE	240002UPG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:56:12.282121 +0100s	FR0014003TT8	38,4950	EUR	76	DXE	240002UPH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:56:12.783357 +0100s	FR0014003TT8	38,4950	EUR	1	DXE	240002UPI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:56:13.484693 +0100s	FR0014003TT8	38,4950	EUR	77	DXE	240002UPT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:56:17.298544 +0100s	FR0014003TT8	38,4900	EUR	42	DXE	240002UQU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:56:29.010652 +0100s	FR0014003TT8	38,4900	EUR	74	DXE	240002UTB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:56:29.911929 +0100s	FR0014003TT8	38,4900	EUR	1	DXE	240002UTD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:56:29.915697 +0100s	FR0014003TT8	38,4900	EUR	2	DXE	240002UTE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:56:39.325343 +0100s	FR0014003TT8	38,4950	EUR	21	DXE	240002UVC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:56:48.739090 +0100s	FR0014003TT8	38,4950	EUR	71	DXE	240002UW4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:56:49.638544 +0100s	FR0014003TT8	38,4950	EUR	72	DXE	240002UW6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:56:55.646015 +0100s	FR0014003TT8	38,4950	EUR	49	DXE	240002UX2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:56:57.249769 +0100s	FR0014003TT8	38,4850	EUR	148	XPAR	202206071671681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:56:57.349856 +0100s	FR0014003TT8	38,4850	EUR	18	XPAR	202206071671937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:56:57.651555 +0100s	FR0014003TT8	38,4900	EUR	25	DXE	240002UYY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:57:02.268066 +0100s	FR0014003TT8	38,4850	EUR	169	XPAR	202206071672449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:57:03.162710 +0100s	FR0014003TT8	38,4900	EUR	1	DXE	240002UZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:57:03.763110 +0100s	FR0014003TT8	38,4900	EUR	70	DXE	240002UZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:57:04.064980 +0100s	FR0014003TT8	38,4900	EUR	1	DXE	240002UZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:57:11.877374 +0100s	FR0014003TT8	38,4800	EUR	277	XPAR	202206071672961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:57:11.881856 +0100s	FR0014003TT8	38,4750	EUR	66	DXE	240002V27	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:57:11.886138 +0100s	FR0014003TT8	38,4750	EUR	109	DXE	240002V2I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:57:11.889716 +0100s	FR0014003TT8	38,4700	EUR	65	XPAR	202206071673217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:57:11.893157 +0100s	FR0014003TT8	38,4700	EUR	5	XPAR	202206071673473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:57:11.977856 +0100s	FR0014003TT8	38,4750	EUR	42	DXE	240002V2N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:57:11.981969 +0100s	FR0014003TT8	38,4850	EUR	68	DXE	240002V2O	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:57:12.479596 +0100s	FR0014003TT8	38,4750	EUR	96	DXE	240002V3B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:57:13.882767 +0100s	FR0014003TT8	38,4650	EUR	83	DXE	240002V43	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:57:13.886701 +0100s	FR0014003TT8	38,4650	EUR	72	DXE	240002V48	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:57:13.982484 +0100s	FR0014003TT8	38,4650	EUR	72	DXE	240002V4M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:57:13.986567 +0100s	FR0014003TT8	38,4650	EUR	72	DXE	240002V4P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:57:16.089039 +0100s	FR0014003TT8	38,4600	EUR	53	XPAR	202206071673985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:57:23.604535 +0100s	FR0014003TT8	38,4550	EUR	53	XPAR	202206071674497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:57:45.636023 +0100s	FR0014003TT8	38,4400	EUR	68	XPAR	202206071675521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:57:45.641727 +0100s	FR0014003TT8	38,4400	EUR	73	XPAR	202206071675777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:57:56.453074 +0100s	FR0014003TT8	38,4450	EUR	85	DXE	240002VFK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:57:58.755676 +0100s	FR0014003TT8	38,4500	EUR	79	DXE	240002VFV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:58:00.557458 +0100s	FR0014003TT8	38,4550	EUR	33	TQE	E0AVzVJaqQvT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:58:22.400647 +0100s	FR0014003TT8	38,4700	EUR	15	TQE	E0AVzVJaqTkk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:58:22.404482 +0100s	FR0014003TT8	38,4700	EUR	149	XPAR	202206071679617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:58:22.408595 +0100s	FR0014003TT8	38,4650	EUR	83	DXE	240002VN9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:58:22.412407 +0100s	FR0014003TT8	38,4650	EUR	21	TQE	E0AVzVJaqTlE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:58:32.029610 +0100s	FR0014003TT8	38,4600	EUR	5	TQE	E0AVzVJaqUpp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:58:32.036047 +0100s	FR0014003TT8	38,4600	EUR	10	TQE	E0AVzVJaqUpr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:58:32.630129 +0100s	FR0014003TT8	38,4600	EUR	4	TQE	E0AVzVJaqUt0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:58:49.255137 +0100s	FR0014003TT8	38,4500	EUR	73	DXE	240002VUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:58:54.864308 +0100s	FR0014003TT8	38,4450	EUR	153	XPAR	202206071682177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:58:54.868237 +0100s	FR0014003TT8	38,4400	EUR	24	DXE	240002VWX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:58:54.871875 +0100s	FR0014003TT8	38,4400	EUR	67	DXE	240002VWY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:04.374791 +0100s	FR0014003TT8	38,4350	EUR	111	DXE	240002VY4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:05.176436 +0100s	FR0014003TT8	38,4250	EUR	128	XPAR	202206071682945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:06.483159 +0100s	FR0014003TT8	38,4300	EUR	122	DXE	240002VZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:06.785723 +0100s	FR0014003TT8	38,4300	EUR	36	DXE	240002VZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:07.187941 +0100s	FR0014003TT8	38,4300	EUR	2	TQE	E0AVzVJaqYsI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:07.590414 +0100s	FR0014003TT8	38,4250	EUR	43	DXE	240002W0E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:21.807912 +0100s	FR0014003TT8	38,4300	EUR	96	XPAR	202206071684481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:32.224702 +0100s	FR0014003TT8	38,4200	EUR	657	DXE	240002W8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:32.232009 +0100s	FR0014003TT8	38,4200	EUR	99	DXE	240002W8K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:32.239461 +0100s	FR0014003TT8	38,4200	EUR	245	DXE	240002W8L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:32.245997 +0100s	FR0014003TT8	38,4200	EUR	99	DXE	240002W8M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:32.250290 +0100s	FR0014003TT8	38,4200	EUR	99	DXE	240002W8N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:32.254365 +0100s	FR0014003TT8	38,4200	EUR	214	DXE	240002W8O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:32.259311 +0100s	FR0014003TT8	38,4200	EUR	400	DXE	240002W8P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:32.263405 +0100s	FR0014003TT8	38,4200	EUR	107	XPAR	202206071684993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:32.267474 +0100s	FR0014003TT8	38,4200	EUR	257	DXE	240002W8Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:32.271229 +0100s	FR0014003TT8	38,4200	EUR	257	DXE	240002W8R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:32.274857 +0100s	FR0014003TT8	38,4200	EUR	200	DXE	240002W8S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:32.278700 +0100s	FR0014003TT8	38,4200	EUR	200	DXE	240002W8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:32.282868 +0100s	FR0014003TT8	38,4200	EUR	107	DXE	240002W8U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:32.521997 +0100s	FR0014003TT8	38,4200	EUR	19	DXE	240002W8Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:45.340790 +0100s	FR0014003TT8	38,4200	EUR	153	DXE	240002WBP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:52.050642 +0100s	FR0014003TT8	38,4200	EUR	168	XPAR	202206071686529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:52.054863 +0100s	FR0014003TT8	38,4200	EUR	161	DXE	240002WD8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:52.059104 +0100s	FR0014003TT8	38,4200	EUR	218	DXE	240002WD9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:52.063220 +0100s	FR0014003TT8	38,4200	EUR	106	DXE	240002WDA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:52.067038 +0100s	FR0014003TT8	38,4200	EUR	19	DXE	240002WDC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:52.070981 +0100s	FR0014003TT8	38,4200	EUR	251	DXE	240002WDD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:52.074620 +0100s	FR0014003TT8	38,4200	EUR	350	DXE	240002WDE	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:52.078249 +0100s	FR0014003TT8	38,4200	EUR	56	DXE	240002WDF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:52.083985 +0100s	FR0014003TT8	38,4200	EUR	231	DXE	240002WDG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:52.090656 +0100s	FR0014003TT8	38,4200	EUR	168	DXE	240002WDH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:52.096083 +0100s	FR0014003TT8	38,4200	EUR	258	DXE	240002WDI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:52.100231 +0100s	FR0014003TT8	38,4200	EUR	148	DXE	240002WDJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:52.104310 +0100s	FR0014003TT8	38,4200	EUR	657	DXE	240002WDK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:52.108350 +0100s	FR0014003TT8	38,4200	EUR	159	DXE	240002WDL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:52.150861 +0100s	FR0014003TT8	38,4200	EUR	140	DXE	240002WDM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:52.154675 +0100s	FR0014003TT8	38,4200	EUR	517	DXE	240002WDN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:52.158275 +0100s	FR0014003TT8	38,4200	EUR	657	DXE	240002WDO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:52.161981 +0100s	FR0014003TT8	38,4200	EUR	133	DXE	240002WDP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:52.254183 +0100s	FR0014003TT8	38,4200	EUR	100	DXE	240002WDT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:52.260746 +0100s	FR0014003TT8	38,4200	EUR	434	DXE	240002WDU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:52.266510 +0100s	FR0014003TT8	38,4200	EUR	123	DXE	240002WDV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:52.272726 +0100s	FR0014003TT8	38,4200	EUR	245	DXE	240002WDW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:52.278350 +0100s	FR0014003TT8	38,4200	EUR	123	DXE	240002WDX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:53.960570 +0100s	FR0014003TT8	38,4200	EUR	534	DXE	240002WF7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:56.967880 +0100s	FR0014003TT8	38,4200	EUR	574	DXE	240002WG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:56.972183 +0100s	FR0014003TT8	38,4200	EUR	83	DXE	240002WG4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 14:59:56.976121 +0100s	FR0014003TT8	38,4200	EUR	387	DXE	240002WG5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:00:04.290698 +0100s	FR0014003TT8	38,4100	EUR	245	XPAR	202206071687041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:00:04.387955 +0100s	FR0014003TT8	38,4050	EUR	175	XPAR	202206071687297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:00:04.393271 +0100s	FR0014003TT8	38,4050	EUR	37	XPAR	202206071687553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:00:04.396999 +0100s	FR0014003TT8	38,4100	EUR	21	XPAR	202206071687809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:00:05.790948 +0100s	FR0014003TT8	38,3950	EUR	5	TQE	E0AVzVJaqi3q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:00:36.144558 +0100s	FR0014003TT8	38,3800	EUR	122	XPAR	202206071690881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:00:36.245273 +0100s	FR0014003TT8	38,3850	EUR	60	DXE	240002WR5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:00:38.748032 +0100s	FR0014003TT8	38,3850	EUR	41	DXE	240002WS0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:01:09.698737 +0100s	FR0014003TT8	38,4300	EUR	248	XPAR	202206071695233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:01:09.702066 +0100s	FR0014003TT8	38,4300	EUR	48	XPAR	202206071695489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:01:09.799656 +0100s	FR0014003TT8	38,4250	EUR	83	DXE	240002WZ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:01:09.802919 +0100s	FR0014003TT8	38,4250	EUR	120	XPAR	202206071696257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:01:09.806518 +0100s	FR0014003TT8	38,4250	EUR	92	DXE	240002WZ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:01:22.620114 +0100s	FR0014003TT8	38,4250	EUR	36	DXE	240002X1K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:01:23.422537 +0100s	FR0014003TT8	38,4250	EUR	164	DXE	240002X1W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:01:30.232224 +0100s	FR0014003TT8	38,4250	EUR	25	XPAR	202206071696769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:01:44.462599 +0100s	FR0014003TT8	38,4350	EUR	21	XPAR	202206071698561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:01:46.968064 +0100s	FR0014003TT8	38,4300	EUR	260	XPAR	202206071699585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:01:46.973226 +0100s	FR0014003TT8	38,4250	EUR	10	DXE	240002X84	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:01:46.978091 +0100s	FR0014003TT8	38,4250	EUR	101	DXE	240002X85	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:01:47.067574 +0100s	FR0014003TT8	38,4300	EUR	124	XPAR	202206071699841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:02:15.617473 +0100s	FR0014003TT8	38,4300	EUR	87	DXE	240002XDV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:02:17.918959 +0100s	FR0014003TT8	38,4300	EUR	37	DXE	240002XEM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:02:17.923152 +0100s	FR0014003TT8	38,4300	EUR	56	DXE	240002XEN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:02:18.924438 +0100s	FR0014003TT8	38,4300	EUR	1	DXE	240002XEZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:02:18.928974 +0100s	FR0014003TT8	38,4300	EUR	100	DXE	240002XF0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:02:46.961530 +0100s	FR0014003TT8	38,4300	EUR	18	XPAR	202206071703425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:02:48.567233 +0100s	FR0014003TT8	38,4350	EUR	18	XPAR	202206071705217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:02:50.875990 +0100s	FR0014003TT8	38,4350	EUR	134	DXE	240002XMH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:02:50.881860 +0100s	FR0014003TT8	38,4350	EUR	75	XPAR	202206071705729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:02:53.677788 +0100s	FR0014003TT8	38,4300	EUR	21	XPAR	202206071706753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:02:53.682396 +0100s	FR0014003TT8	38,4300	EUR	240	XPAR	202206071707009	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:03:05.294541 +0100s	FR0014003TT8	38,4350	EUR	1	DXE	240002XOY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:03:16.111626 +0100s	FR0014003TT8	38,4500	EUR	100	XPAR	202206071708033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:03:22.422159 +0100s	FR0014003TT8	38,4400	EUR	43	DXE	240002XSL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:03:22.427890 +0100s	FR0014003TT8	38,4400	EUR	47	DXE	240002XSM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:03:22.431388 +0100s	FR0014003TT8	38,4400	EUR	89	XPAR	202206071708801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:03:22.434539 +0100s	FR0014003TT8	38,4400	EUR	143	XPAR	202206071709057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:03:22.438382 +0100s	FR0014003TT8	38,4300	EUR	81	DXE	240002XSS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:03:31.133169 +0100s	FR0014003TT8	38,4400	EUR	58	XPAR	202206071710849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:03:41.454633 +0100s	FR0014003TT8	38,4350	EUR	141	XPAR	202206071711361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:03:41.458666 +0100s	FR0014003TT8	38,4300	EUR	57	DXE	240002XWV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:03:41.462382 +0100s	FR0014003TT8	38,4300	EUR	51	DXE	240002XWW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:03:41.465686 +0100s	FR0014003TT8	38,4300	EUR	146	XPAR	202206071711873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:03:42.555687 +0100s	FR0014003TT8	38,4250	EUR	68	XPAR	202206071712897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:03:45.158967 +0100s	FR0014003TT8	38,4250	EUR	20	DXE	240002XXA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:03:45.162563 +0100s	FR0014003TT8	38,4250	EUR	100	DXE	240002XXB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:04:07.697530 +0100s	FR0014003TT8	38,4350	EUR	176	XPAR	202206071714433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:04:17.315154 +0100s	FR0014003TT8	38,4400	EUR	1	DXE	240002Y3B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:04:17.318708 +0100s	FR0014003TT8	38,4400	EUR	90	DXE	240002Y3C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:04:31.137804 +0100s	FR0014003TT8	38,4450	EUR	165	XPAR	202206071716481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:04:31.142047 +0100s	FR0014003TT8	38,4450	EUR	3	XPAR	202206071716737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:04:34.645587 +0100s	FR0014003TT8	38,4450	EUR	36	DXE	240002Y9F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:04:40.759610 +0100s	FR0014003TT8	38,4400	EUR	1	DXE	240002YAF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:04:40.764630 +0100s	FR0014003TT8	38,4400	EUR	100	DXE	240002YAG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:05:05.302618 +0100s	FR0014003TT8	38,4500	EUR	1	DXE	240002YE1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:05:05.306423 +0100s	FR0014003TT8	38,4500	EUR	100	DXE	240002YE2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:05:09.108513 +0100s	FR0014003TT8	38,4450	EUR	81	XPAR	202206071718529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:05:21.832624 +0100s	FR0014003TT8	38,4500	EUR	9	XPAR	202206071720577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:05:25.742433 +0100s	FR0014003TT8	38,4500	EUR	15	XPAR	202206071720833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:05:25.746194 +0100s	FR0014003TT8	38,4500	EUR	206	XPAR	202206071721089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:05:30.449726 +0100s	FR0014003TT8	38,4650	EUR	5	DXE	240002YKT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:05:34.153974 +0100s	FR0014003TT8	38,4750	EUR	77	XPAR	202206071723649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:05:34.157086 +0100s	FR0014003TT8	38,4750	EUR	21	XPAR	202206071723905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:05:52.381281 +0100s	FR0014003TT8	38,4650	EUR	1	DXE	240002YOG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:05:54.182725 +0100s	FR0014003TT8	38,4550	EUR	47	DXE	240002YOO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:05:54.185973 +0100s	FR0014003TT8	38,4550	EUR	93	XPAR	202206071726465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:05:54.282634 +0100s	FR0014003TT8	38,4500	EUR	144	XPAR	202206071727489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:06:16.623920 +0100s	FR0014003TT8	38,4550	EUR	54	DXE	240002YV1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:06:16.724655 +0100s	FR0014003TT8	38,4550	EUR	233	XPAR	202206071728769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:06:16.728901 +0100s	FR0014003TT8	38,4550	EUR	94	DXE	240002YV8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:06:16.733050 +0100s	FR0014003TT8	38,4550	EUR	70	DXE	240002YVC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:06:16.736798 +0100s	FR0014003TT8	38,4550	EUR	148	XPAR	202206071729025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:06:16.740380 +0100s	FR0014003TT8	38,4550	EUR	37	XPAR	202206071729281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:06:16.825321 +0100s	FR0014003TT8	38,4550	EUR	30	DXE	240002YVT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:06:22.033302 +0100s	FR0014003TT8	38,4450	EUR	114	DXE	240002YWU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:06:39.769389 +0100s	FR0014003TT8	38,4350	EUR	101	XPAR	202206071730305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:06:39.773181 +0100s	FR0014003TT8	38,4350	EUR	75	DXE	240002Z03	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:06:39.780507 +0100s	FR0014003TT8	38,4350	EUR	58	XPAR	202206071730561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:06:39.783831 +0100s	FR0014003TT8	38,4350	EUR	5	XPAR	202206071730817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:06:39.868507 +0100s	FR0014003TT8	38,4350	EUR	110	DXE	240002Z0V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:06:39.968932 +0100s	FR0014003TT8	38,4350	EUR	110	DXE	240002Z12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:06:42.177335 +0100s	FR0014003TT8	38,4300	EUR	49	DXE	240002Z1D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:06:45.885222 +0100s	FR0014003TT8	38,4350	EUR	5	TQE	E0AVzVJarTh7	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:07:09.228043 +0100s	FR0014003TT8	38,4250	EUR	99	DXE	240002Z7A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:07:09.231226 +0100s	FR0014003TT8	38,4250	EUR	221	XPAR	202206071732353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:07:09.234776 +0100s	FR0014003TT8	38,4200	EUR	120	DXE	240002Z7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:07:20.347569 +0100s	FR0014003TT8	38,4250	EUR	1	TQE	E0AVzVJarXjd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:07:22.151145 +0100s	FR0014003TT8	38,4250	EUR	1	TQE	E0AVzVJarXwA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:07:22.154516 +0100s	FR0014003TT8	38,4250	EUR	3	XPAR	202206071735169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:07:39.177401 +0100s	FR0014003TT8	38,4250	EUR	1	DXE	240002ZEJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:08:12.330525 +0100s	FR0014003TT8	38,4350	EUR	35	XPAR	202206071738753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:08:12.336163 +0100s	FR0014003TT8	38,4350	EUR	100	XPAR	202206071739009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:08:12.342641 +0100s	FR0014003TT8	38,4300	EUR	52	DXE	240002ZJW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:08:14.131360 +0100s	FR0014003TT8	38,4200	EUR	175	XPAR	202206071739265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:08:14.135110 +0100s	FR0014003TT8	38,4200	EUR	39	XPAR	202206071739521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:08:14.231607 +0100s	FR0014003TT8	38,4300	EUR	100	DXE	240002ZK9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:08:14.235988 +0100s	FR0014003TT8	38,4300	EUR	78	DXE	240002ZKA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:08:14.532137 +0100s	FR0014003TT8	38,4250	EUR	31	DXE	240002ZKB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:08:19.744624 +0100s	FR0014003TT8	38,4250	EUR	53	DXE	240002ZL1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:08:20.046302 +0100s	FR0014003TT8	38,4100	EUR	75	DXE	240002ZL3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:08:20.050122 +0100s	FR0014003TT8	38,4100	EUR	157	XPAR	202206071740289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:08:20.054283 +0100s	FR0014003TT8	38,4050	EUR	44	DXE	240002ZLZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:08:20.058061 +0100s	FR0014003TT8	38,4100	EUR	148	XPAR	202206071740545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:08:20.061893 +0100s	FR0014003TT8	38,4100	EUR	3	XPAR	202206071740801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:08:21.047958 +0100s	FR0014003TT8	38,4000	EUR	39	DXE	240002ZN5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:08:32.968823 +0100s	FR0014003TT8	38,3950	EUR	67	DXE	240002ZP0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:08:32.972389 +0100s	FR0014003TT8	38,3950	EUR	3	XPAR	202206071741569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:08:32.975805 +0100s	FR0014003TT8	38,3950	EUR	102	XPAR	202206071741825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:08:43.889020 +0100s	FR0014003TT8	38,3800	EUR	66	DXE	240002ZQO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:08:43.893186 +0100s	FR0014003TT8	38,3800	EUR	147	DXE	240002ZQP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:09:15.937142 +0100s	FR0014003TT8	38,3900	EUR	2	DXE	240002ZXZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:09:17.036606 +0100s	FR0014003TT8	38,3900	EUR	6	XPAR	202206071744129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:09:22.042616 +0100s	FR0014003TT8	38,4000	EUR	72	DXE	240002ZZ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:09:24.746365 +0100s	FR0014003TT8	38,3950	EUR	250	XPAR	202206071744897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:09:24.750358 +0100s	FR0014003TT8	38,4000	EUR	68	DXE	240002ZZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:09:33.758475 +0100s	FR0014003TT8	38,4000	EUR	100	DXE	240003014	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:09:42.374439 +0100s	FR0014003TT8	38,3950	EUR	60	XPAR	202206071745153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:09:48.487164 +0100s	FR0014003TT8	38,3950	EUR	49	XPAR	202206071745409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:09:55.603296 +0100s	FR0014003TT8	38,3900	EUR	84	DXE	24000304S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:09:55.606828 +0100s	FR0014003TT8	38,3900	EUR	105	XPAR	202206071746177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:09:55.610657 +0100s	FR0014003TT8	38,3900	EUR	107	DXE	240003050	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:09:55.703101 +0100s	FR0014003TT8	38,3900	EUR	100	DXE	240003054	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:09:57.807374 +0100s	FR0014003TT8	38,3900	EUR	69	XPAR	202206071746689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:10:17.446634 +0100s	FR0014003TT8	38,3800	EUR	70	DXE	240003098	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:10:17.449960 +0100s	FR0014003TT8	38,3800	EUR	147	XPAR	202206071747201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:10:17.848140 +0100s	FR0014003TT8	38,3800	EUR	5	TQE	E0AVzVJarp6K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:10:18.349381 +0100s	FR0014003TT8	38,3800	EUR	2	TQE	E0AVzVJarp9j	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:10:18.353153 +0100s	FR0014003TT8	38,3800	EUR	5	TQE	E0AVzVJarp9l	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:10:18.849881 +0100s	FR0014003TT8	38,3800	EUR	5	TQE	E0AVzVJarpCv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:10:22.760379 +0100s	FR0014003TT8	38,3800	EUR	5	TQE	E0AVzVJarpSB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:10:40.086076 +0100s	FR0014003TT8	38,3950	EUR	156	XPAR	202206071750529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:10:40.286808 +0100s	FR0014003TT8	38,3950	EUR	180	XPAR	202206071751553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:10:48.503256 +0100s	FR0014003TT8	38,4000	EUR	120	XPAR	202206071752833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:11:00.723735 +0100s	FR0014003TT8	38,3900	EUR	135	XPAR	202206071753601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:11:00.727303 +0100s	FR0014003TT8	38,3900	EUR	55	XPAR	202206071754369	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:11:02.126850 +0100s	FR0014003TT8	38,3850	EUR	60	DXE	2400030K5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:11:23.765875 +0100s	FR0014003TT8	38,3950	EUR	83	XPAR	202206071755393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:11:23.864045 +0100s	FR0014003TT8	38,3950	EUR	121	XPAR	202206071756161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:11:24.066675 +0100s	FR0014003TT8	38,3900	EUR	13	DXE	2400030PP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:11:32.383877 +0100s	FR0014003TT8	38,3950	EUR	5	TQE	E0AVzVJarwoc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:11:45.496952 +0100s	FR0014003TT8	38,3850	EUR	74	XPAR	202206071757185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:11:45.598065 +0100s	FR0014003TT8	38,3850	EUR	109	XPAR	202206071757441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:12:02.134321 +0100s	FR0014003TT8	38,4050	EUR	90	XPAR	202206071760001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:12:02.139236 +0100s	FR0014003TT8	38,4000	EUR	109	DXE	24000312Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:12:02.233232 +0100s	FR0014003TT8	38,4000	EUR	131	DXE	240003136	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:12:02.243025 +0100s	FR0014003TT8	38,4050	EUR	96	XPAR	202206071760513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:12:02.250409 +0100s	FR0014003TT8	38,4000	EUR	84	DXE	240003137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:12:44.983376 +0100s	FR0014003TT8	38,4100	EUR	31	XPAR	202206071761537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:12:56.099045 +0100s	FR0014003TT8	38,4100	EUR	141	XPAR	202206071762049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:13:00.205564 +0100s	FR0014003TT8	38,4200	EUR	127	XPAR	202206071764097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:13:04.415172 +0100s	FR0014003TT8	38,4150	EUR	128	XPAR	202206071764865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:13:07.223435 +0100s	FR0014003TT8	38,4100	EUR	8	DXE	2400031DN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:13:07.423167 +0100s	FR0014003TT8	38,4100	EUR	2	DXE	2400031DQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:13:08.328352 +0100s	FR0014003TT8	38,4200	EUR	5	TQE	E0AVzVJas63j	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:13:08.525406 +0100s	FR0014003TT8	38,4200	EUR	11	TQE	E0AVzVJas65P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:13:10.029169 +0100s	FR0014003TT8	38,4150	EUR	38	DXE	2400031ED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:13:10.032415 +0100s	FR0014003TT8	38,4150	EUR	121	XPAR	202206071765633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:13:27.965649 +0100s	FR0014003TT8	38,4150	EUR	1	DXE	2400031JC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:13:27.969518 +0100s	FR0014003TT8	38,4150	EUR	100	DXE	2400031JD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:13:40.079817 +0100s	FR0014003TT8	38,4150	EUR	148	DXE	2400031M1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:13:41.182343 +0100s	FR0014003TT8	38,4100	EUR	123	XPAR	202206071766657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:13:41.282190 +0100s	FR0014003TT8	38,4100	EUR	146	XPAR	202206071767425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:13:41.286360 +0100s	FR0014003TT8	38,4050	EUR	49	DXE	2400031ME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:13:41.290218 +0100s	FR0014003TT8	38,4050	EUR	97	DXE	2400031MF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:13:52.100181 +0100s	FR0014003TT8	38,3950	EUR	85	DXE	2400031NY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:13:52.106338 +0100s	FR0014003TT8	38,3950	EUR	25	XPAR	202206071767937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:13:52.112227 +0100s	FR0014003TT8	38,3950	EUR	88	XPAR	202206071768193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:13:52.126195 +0100s	FR0014003TT8	38,3950	EUR	111	DXE	2400031QG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:13:52.132111 +0100s	FR0014003TT8	38,3950	EUR	87	XPAR	202206071770241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:13:52.196020 +0100s	FR0014003TT8	38,3950	EUR	78	DXE	2400031QK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:14:02.312878 +0100s	FR0014003TT8	38,4000	EUR	35	DXE	2400031S4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:14:12.034399 +0100s	FR0014003TT8	38,4200	EUR	5	DXE	2400031V4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:14:33.978095 +0100s	FR0014003TT8	38,4150	EUR	102	XPAR	202206071772801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:14:33.982061 +0100s	FR0014003TT8	38,4200	EUR	73	DXE	2400031YU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:14:34.279082 +0100s	FR0014003TT8	38,4150	EUR	61	DXE	2400031YV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:14:36.280244 +0100s	FR0014003TT8	38,4150	EUR	1	DXE	2400031YY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:14:51.708500 +0100s	FR0014003TT8	38,4350	EUR	159	XPAR	202206071775105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:15:17.169821 +0100s	FR0014003TT8	38,4500	EUR	83	XPAR	202206071776897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:15:17.173797 +0100s	FR0014003TT8	38,4500	EUR	40	DXE	24000325R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:15:17.472506 +0100s	FR0014003TT8	38,4450	EUR	69	DXE	24000326G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:15:17.476496 +0100s	FR0014003TT8	38,4450	EUR	100	XPAR	202206071777409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:15:22.787447 +0100s	FR0014003TT8	38,4400	EUR	63	DXE	24000327O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:15:24.892953 +0100s	FR0014003TT8	38,4400	EUR	1	DXE	24000328D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:15:24.897064 +0100s	FR0014003TT8	38,4400	EUR	100	DXE	24000328E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:15:55.342900 +0100s	FR0014003TT8	38,4400	EUR	62	DXE	2400032DD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:15:55.347735 +0100s	FR0014003TT8	38,4400	EUR	100	DXE	2400032DE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:15:55.543810 +0100s	FR0014003TT8	38,4350	EUR	29	XPAR	202206071777665	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:15:55.548757 +0100s	FR0014003TT8	38,4350	EUR	36	XPAR	202206071777921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:15:56.046287 +0100s	FR0014003TT8	38,4400	EUR	3	DXE	2400032DJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:15:56.052457 +0100s	FR0014003TT8	38,4400	EUR	18	DXE	2400032DK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:16:12.979011 +0100s	FR0014003TT8	38,4550	EUR	117	DXE	2400032IE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:16:12.982507 +0100s	FR0014003TT8	38,4550	EUR	153	XPAR	202206071781249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:16:12.986490 +0100s	FR0014003TT8	38,4550	EUR	152	DXE	2400032IF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:16:13.078408 +0100s	FR0014003TT8	38,4550	EUR	114	XPAR	202206071781761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:16:13.082126 +0100s	FR0014003TT8	38,4550	EUR	95	DXE	2400032IG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:16:14.681944 +0100s	FR0014003TT8	38,4500	EUR	90	DXE	2400032IU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:16:14.686036 +0100s	FR0014003TT8	38,4500	EUR	108	XPAR	202206071782273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:16:26.697778 +0100s	FR0014003TT8	38,4600	EUR	72	XPAR	202206071783041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:16:42.627859 +0100s	FR0014003TT8	38,4750	EUR	91	XPAR	202206071784065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:16:52.547326 +0100s	FR0014003TT8	38,4800	EUR	51	XPAR	202206071785601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:16:54.051071 +0100s	FR0014003TT8	38,4750	EUR	60	XPAR	202206071785857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:16:57.056903 +0100s	FR0014003TT8	38,4650	EUR	190	XPAR	202206071786369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:16:57.060767 +0100s	FR0014003TT8	38,4700	EUR	1	DXE	2400032RI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:16:57.064513 +0100s	FR0014003TT8	38,4700	EUR	100	DXE	2400032RJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:16:57.258275 +0100s	FR0014003TT8	38,4700	EUR	92	DXE	2400032RL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:16:57.262392 +0100s	FR0014003TT8	38,4700	EUR	94	DXE	2400032RM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:16:58.062189 +0100s	FR0014003TT8	38,4700	EUR	32	DXE	2400032RU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:17:01.067074 +0100s	FR0014003TT8	38,4700	EUR	50	DXE	2400032TV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:17:03.375815 +0100s	FR0014003TT8	38,4550	EUR	63	XPAR	202206071786881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:17:06.180760 +0100s	FR0014003TT8	38,4650	EUR	5	DXE	2400032UW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:17:10.488034 +0100s	FR0014003TT8	38,4650	EUR	36	XPAR	202206071788161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:17:10.491890 +0100s	FR0014003TT8	38,4600	EUR	66	DXE	2400032V7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:17:21.602244 +0100s	FR0014003TT8	38,4700	EUR	1	TQE	E0AVzVJasWGM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:17:27.210925 +0100s	FR0014003TT8	38,4600	EUR	68	XPAR	202206071788417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:18:00.872119 +0100s	FR0014003TT8	38,4750	EUR	35	DXE	24000332S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:18:00.875782 +0100s	FR0014003TT8	38,4750	EUR	93	XPAR	202206071790465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:18:03.887501 +0100s	FR0014003TT8	38,4650	EUR	180	XPAR	202206071790977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:18:03.891007 +0100s	FR0014003TT8	38,4650	EUR	4	XPAR	202206071791233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:18:04.083907 +0100s	FR0014003TT8	38,4700	EUR	78	DXE	24000334A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:18:04.087919 +0100s	FR0014003TT8	38,4700	EUR	100	DXE	24000334B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:18:04.091785 +0100s	FR0014003TT8	38,4700	EUR	48	DXE	24000334C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:18:06.797481 +0100s	FR0014003TT8	38,4700	EUR	49	DXE	24000334Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:18:06.801754 +0100s	FR0014003TT8	38,4700	EUR	100	DXE	24000334R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:18:07.692618 +0100s	FR0014003TT8	38,4700	EUR	6	DXE	24000334S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:18:07.792872 +0100s	FR0014003TT8	38,4700	EUR	65	DXE	24000334T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:18:32.044520 +0100s	FR0014003TT8	38,4750	EUR	1	DXE	24000339I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:18:39.060040 +0100s	FR0014003TT8	38,4650	EUR	45	DXE	2400033BD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:18:39.063729 +0100s	FR0014003TT8	38,4650	EUR	148	XPAR	202206071792001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:18:39.067875 +0100s	FR0014003TT8	38,4650	EUR	78	DXE	2400033BF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:18:39.071461 +0100s	FR0014003TT8	38,4600	EUR	55	XPAR	202206071792769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:18:39.162282 +0100s	FR0014003TT8	38,4650	EUR	100	DXE	2400033BG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:18:39.166008 +0100s	FR0014003TT8	38,4650	EUR	4	DXE	2400033BH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:18:42.171096 +0100s	FR0014003TT8	38,4550	EUR	73	DXE	2400033CB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:18:42.174732 +0100s	FR0014003TT8	38,4550	EUR	123	XPAR	202206071793281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:18:42.178748 +0100s	FR0014003TT8	38,4550	EUR	45	DXE	2400033CE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:18:42.182982 +0100s	FR0014003TT8	38,4550	EUR	66	DXE	2400033CF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:18:42.267652 +0100s	FR0014003TT8	38,4550	EUR	111	DXE	2400033CJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:18:55.392548 +0100s	FR0014003TT8	38,4450	EUR	54	DXE	2400033FT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:19:27.549956 +0100s	FR0014003TT8	38,4400	EUR	180	XPAR	202206071794305	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:19:27.556082 +0100s	FR0014003TT8	38,4400	EUR	9	DXE	2400033L8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:19:27.561566 +0100s	FR0014003TT8	38,4300	EUR	103	DXE	2400033LA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:19:27.566303 +0100s	FR0014003TT8	38,4350	EUR	121	XPAR	202206071795073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:19:31.461535 +0100s	FR0014003TT8	38,4250	EUR	38	DXE	2400033MB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:19:31.465667 +0100s	FR0014003TT8	38,4250	EUR	67	DXE	2400033MC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:19:34.667252 +0100s	FR0014003TT8	38,4200	EUR	108	XPAR	202206071795585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:19:38.473733 +0100s	FR0014003TT8	38,4150	EUR	104	DXE	2400033NB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:19:53.699111 +0100s	FR0014003TT8	38,4200	EUR	21	XPAR	202206071796353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:19:53.704167 +0100s	FR0014003TT8	38,4100	EUR	75	DXE	2400033QA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:19:53.708369 +0100s	FR0014003TT8	38,4100	EUR	28	DXE	2400033QB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:19:53.797887 +0100s	FR0014003TT8	38,4150	EUR	150	XPAR	202206071798145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:19:53.801958 +0100s	FR0014003TT8	38,4150	EUR	56	XPAR	202206071798401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:20:01.913543 +0100s	FR0014003TT8	38,4200	EUR	102	DXE	2400033TL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:20:01.916911 +0100s	FR0014003TT8	38,4200	EUR	48	XPAR	202206071799937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:20:03.720761 +0100s	FR0014003TT8	38,4200	EUR	2	DXE	2400033UI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:20:46.871199 +0100s	FR0014003TT8	38,4200	EUR	133	XPAR	202206071800193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:20:50.878609 +0100s	FR0014003TT8	38,4200	EUR	46	DXE	24000340W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:20:50.882246 +0100s	FR0014003TT8	38,4200	EUR	100	DXE	24000340X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:20:50.978813 +0100s	FR0014003TT8	38,4200	EUR	41	XPAR	202206071800449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:20:56.287590 +0100s	FR0014003TT8	38,4150	EUR	69	DXE	24000341V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:20:56.291141 +0100s	FR0014003TT8	38,4200	EUR	29	XPAR	202206071800705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:21:02.399601 +0100s	FR0014003TT8	38,4150	EUR	104	DXE	24000342X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:21:02.502003 +0100s	FR0014003TT8	38,4200	EUR	28	XPAR	202206071801473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:21:04.601524 +0100s	FR0014003TT8	38,4200	EUR	59	XPAR	202206071801729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:21:04.605572 +0100s	FR0014003TT8	38,4100	EUR	19	XPAR	202206071802497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:21:08.306739 +0100s	FR0014003TT8	38,4100	EUR	65	DXE	24000343H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:21:18.923891 +0100s	FR0014003TT8	38,4250	EUR	1	XPAR	202206071803777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:21:19.822793 +0100s	FR0014003TT8	38,4250	EUR	34	XPAR	202206071804033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:21:19.826182 +0100s	FR0014003TT8	38,4250	EUR	45	XPAR	202206071804289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:21:20.824904 +0100s	FR0014003TT8	38,4250	EUR	14	XPAR	202206071804545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:21:30.338074 +0100s	FR0014003TT8	38,4350	EUR	66	XPAR	202206071806081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:21:31.139411 +0100s	FR0014003TT8	38,4350	EUR	22	XPAR	202206071806337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:21:31.144153 +0100s	FR0014003TT8	38,4350	EUR	16	XPAR	202206071806593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:21:31.148714 +0100s	FR0014003TT8	38,4350	EUR	49	XPAR	202206071806849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:21:31.152942 +0100s	FR0014003TT8	38,4350	EUR	136	XPAR	202206071807105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:21:36.551070 +0100s	FR0014003TT8	38,4300	EUR	15	XPAR	202206071807361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:21:41.256567 +0100s	FR0014003TT8	38,4250	EUR	2	XPAR	202206071807617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:21:41.259832 +0100s	FR0014003TT8	38,4250	EUR	56	XPAR	202206071807873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:21:42.958812 +0100s	FR0014003TT8	38,4250	EUR	30	XPAR	202206071808385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:21:42.962031 +0100s	FR0014003TT8	38,4250	EUR	10	XPAR	202206071808641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:21:42.965297 +0100s	FR0014003TT8	38,4250	EUR	52	XPAR	202206071808897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:22:02.808243 +0100s	FR0014003TT8	38,4550	EUR	206	XPAR	202206071809921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:22:02.904427 +0100s	FR0014003TT8	38,4500	EUR	46	DXE	2400034F1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:22:02.909014 +0100s	FR0014003TT8	38,4500	EUR	13	DXE	2400034F2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:22:02.914035 +0100s	FR0014003TT8	38,4500	EUR	90	DXE	2400034F3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:22:04.510782 +0100s	FR0014003TT8	38,4450	EUR	51	DXE	2400034FW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:22:04.514238 +0100s	FR0014003TT8	38,4450	EUR	287	XPAR	202206071810433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:22:05.111315 +0100s	FR0014003TT8	38,4500	EUR	5	TQE	E0AVzVJasyUo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:22:53.895068 +0100s	FR0014003TT8	38,4750	EUR	74	XPAR	202206071814529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:23:02.016540 +0100s	FR0014003TT8	38,4800	EUR	88	DXE	2400034V7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:23:02.019865 +0100s	FR0014003TT8	38,4800	EUR	145	XPAR	202206071816065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:23:02.116087 +0100s	FR0014003TT8	38,4800	EUR	7	XPAR	202206071816321	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:23:02.120210 +0100s	FR0014003TT8	38,4800	EUR	93	DXE	2400034VI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:23:02.123888 +0100s	FR0014003TT8	38,4800	EUR	93	DXE	2400034VM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:23:02.218374 +0100s	FR0014003TT8	38,4800	EUR	93	DXE	2400034VR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:23:03.922583 +0100s	FR0014003TT8	38,4800	EUR	99	DXE	2400034W8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:23:03.926319 +0100s	FR0014003TT8	38,4800	EUR	100	DXE	2400034W9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:23:06.527145 +0100s	FR0014003TT8	38,4800	EUR	38	XPAR	202206071817089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:23:20.040462 +0100s	FR0014003TT8	38,4850	EUR	34	XPAR	202206071818881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:23:21.243415 +0100s	FR0014003TT8	38,4850	EUR	58	XPAR	202206071819137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:23:21.344848 +0100s	FR0014003TT8	38,4850	EUR	1	DXE	24000350E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:23:21.348823 +0100s	FR0014003TT8	38,4850	EUR	100	DXE	24000350F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:23:23.447683 +0100s	FR0014003TT8	38,4800	EUR	74	XPAR	202206071819393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:23:23.451596 +0100s	FR0014003TT8	38,4800	EUR	118	XPAR	202206071819649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:23:23.547524 +0100s	FR0014003TT8	38,4850	EUR	100	DXE	240003512	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:23:23.551185 +0100s	FR0014003TT8	38,4850	EUR	15	DXE	240003513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:23:23.554361 +0100s	FR0014003TT8	38,4800	EUR	61	XPAR	202206071819905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:23:29.256567 +0100s	FR0014003TT8	38,4800	EUR	206	XPAR	202206071820417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:23:29.357481 +0100s	FR0014003TT8	38,4850	EUR	71	DXE	24000351U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:24:14.116503 +0100s	FR0014003TT8	38,4850	EUR	71	XPAR	202206071821441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:24:14.120344 +0100s	FR0014003TT8	38,4850	EUR	76	DXE	24000358T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:24:17.224614 +0100s	FR0014003TT8	38,4850	EUR	79	XPAR	202206071821697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:24:21.932824 +0100s	FR0014003TT8	38,4850	EUR	38	XPAR	202206071821953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:24:22.633943 +0100s	FR0014003TT8	38,4850	EUR	1	XPAR	202206071822209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:24:22.835458 +0100s	FR0014003TT8	38,4850	EUR	14	XPAR	202206071822465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:24:52.066055 +0100s	FR0014003TT8	38,4800	EUR	177	XPAR	202206071822721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:24:52.069314 +0100s	FR0014003TT8	38,4800	EUR	22	XPAR	202206071822977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:24:52.270507 +0100s	FR0014003TT8	38,4850	EUR	90	DXE	2400035EP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:24:52.774448 +0100s	FR0014003TT8	38,4850	EUR	3	DXE	2400035F6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:24:53.073962 +0100s	FR0014003TT8	38,4850	EUR	42	DXE	2400035F7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:24:57.177524 +0100s	FR0014003TT8	38,4750	EUR	124	XPAR	202206071823745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:24:57.181494 +0100s	FR0014003TT8	38,4750	EUR	182	XPAR	202206071824001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:24:57.277715 +0100s	FR0014003TT8	38,4800	EUR	80	DXE	2400035GG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:25:05.589303 +0100s	FR0014003TT8	38,4750	EUR	169	XPAR	202206071825025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:25:12.400792 +0100s	FR0014003TT8	38,4700	EUR	154	XPAR	202206071825537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:25:12.404792 +0100s	FR0014003TT8	38,4650	EUR	60	DXE	2400035IU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:25:12.408544 +0100s	FR0014003TT8	38,4700	EUR	3	DXE	2400035IV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:25:12.412000 +0100s	FR0014003TT8	38,4650	EUR	149	XPAR	202206071826049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:25:13.102031 +0100s	FR0014003TT8	38,4700	EUR	57	DXE	2400035J5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:25:13.105975 +0100s	FR0014003TT8	38,4700	EUR	191	DXE	2400035J6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:25:17.113153 +0100s	FR0014003TT8	38,4700	EUR	1	TQE	E0AVzVJatGkm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:25:57.080797 +0100s	FR0014003TT8	38,4850	EUR	21	DXE	2400035TT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:25:57.085914 +0100s	FR0014003TT8	38,4850	EUR	51	DXE	2400035TU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:25:57.089807 +0100s	FR0014003TT8	38,4850	EUR	24	XPAR	202206071828865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:25:59.386924 +0100s	FR0014003TT8	38,4800	EUR	90	DXE	2400035UF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:26:02.092077 +0100s	FR0014003TT8	38,4900	EUR	21	DXE	2400035V4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:26:02.095790 +0100s	FR0014003TT8	38,4900	EUR	61	DXE	2400035V5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:26:02.099168 +0100s	FR0014003TT8	38,4900	EUR	231	XPAR	202206071830401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:26:04.095502 +0100s	FR0014003TT8	38,4900	EUR	78	DXE	2400035VR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:26:07.797921 +0100s	FR0014003TT8	38,4950	EUR	72	XPAR	202206071832449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:26:07.801046 +0100s	FR0014003TT8	38,4950	EUR	86	XPAR	202206071832705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:26:25.326464 +0100s	FR0014003TT8	38,4950	EUR	117	XPAR	202206071834497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:26:28.032055 +0100s	FR0014003TT8	38,4900	EUR	75	DXE	2400035ZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:26:28.035312 +0100s	FR0014003TT8	38,4900	EUR	114	XPAR	202206071835009	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:26:28.433974 +0100s	FR0014003TT8	38,4950	EUR	15	TQE	E0AVzVJatNHm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:26:29.433773 +0100s	FR0014003TT8	38,4950	EUR	5	TQE	E0AVzVJatNOL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:26:29.533624 +0100s	FR0014003TT8	38,4900	EUR	175	XPAR	202206071835777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:26:29.536843 +0100s	FR0014003TT8	38,4900	EUR	143	XPAR	202206071836033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:26:30.534703 +0100s	FR0014003TT8	38,4950	EUR	10	TQE	E0AVzVJatNUs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:26:30.538342 +0100s	FR0014003TT8	38,4950	EUR	8	TQE	E0AVzVJatNUu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:26:33.542249 +0100s	FR0014003TT8	38,4800	EUR	98	DXE	24000360T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:26:33.545430 +0100s	FR0014003TT8	38,4800	EUR	157	XPAR	202206071836801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:26:35.548085 +0100s	FR0014003TT8	38,4900	EUR	32	TQE	E0AVzVJatNxJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:26:38.445794 +0100s	FR0014003TT8	38,4900	EUR	10	TQE	E0AVzVJatOCn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:26:54.774802 +0100s	FR0014003TT8	38,4800	EUR	175	XPAR	202206071837313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:26:54.777992 +0100s	FR0014003TT8	38,4800	EUR	8	XPAR	202206071837569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:27:17.114877 +0100s	FR0014003TT8	38,4850	EUR	50	XPAR	202206071838337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:27:17.713313 +0100s	FR0014003TT8	38,4850	EUR	50	XPAR	202206071838593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:27:19.217568 +0100s	FR0014003TT8	38,4850	EUR	22	XPAR	202206071839617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:27:41.051711 +0100s	FR0014003TT8	38,4900	EUR	17	XPAR	202206071840385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:27:59.883896 +0100s	FR0014003TT8	38,5000	EUR	22	XPAR	202206071843457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:27:59.887989 +0100s	FR0014003TT8	38,4950	EUR	75	DXE	2400036DC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:27:59.891882 +0100s	FR0014003TT8	38,5000	EUR	44	XPAR	202206071843713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:28:00.987409 +0100s	FR0014003TT8	38,5000	EUR	92	DXE	2400036FW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:28:00.993454 +0100s	FR0014003TT8	38,5000	EUR	34	DXE	2400036FX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:28:00.998947 +0100s	FR0014003TT8	38,5000	EUR	36	XPAR	202206071844481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220607 15:28:05.998487 +0100s	FR0014003TT8	38,5000	EUR	2	TQE	E0AVzVJatW36	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:20:52.485326 +0100s	FR0014003TT8	38,5000	EUR	59	DXE	240000DJI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:20:52.488791 +0100s	FR0014003TT8	38,5000	EUR	1 000	XPAR	20220608102145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:20:54.586065 +0100s	FR0014003TT8	38,5000	EUR	1 441	DXE	240000DJY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:29:09.200697 +0100s	FR0014003TT8	38,4700	EUR	186	XPAR	20220608127489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:29:10.603174 +0100s	FR0014003TT8	38,4600	EUR	65	XPAR	20220608128001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:29:50.056920 +0100s	FR0014003TT8	38,4550	EUR	34	XPAR	20220608129025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:29:50.060102 +0100s	FR0014003TT8	38,4550	EUR	25	XPAR	20220608129281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:30:28.911102 +0100s	FR0014003TT8	38,4250	EUR	65	XPAR	20220608132353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:30:45.341476 +0100s	FR0014003TT8	38,4000	EUR	69	XPAR	20220608132865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:30:49.845879 +0100s	FR0014003TT8	38,3850	EUR	16	XPAR	20220608133377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:30:49.849126 +0100s	FR0014003TT8	38,3850	EUR	484	XPAR	20220608133633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:30:58.056213 +0100s	FR0014003TT8	38,3800	EUR	65	XPAR	20220608134913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:30:58.356907 +0100s	FR0014003TT8	38,3800	EUR	46	XPAR	20220608135169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:31:04.465240 +0100s	FR0014003TT8	38,4050	EUR	47	DXE	240000GV7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:31:33.996547 +0100s	FR0014003TT8	38,3850	EUR	25	XPAR	20220608139521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:31:47.011947 +0100s	FR0014003TT8	38,3750	EUR	24	DXE	240000H37	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:31:49.317827 +0100s	FR0014003TT8	38,3750	EUR	29	DXE	240000H3R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:31:53.219391 +0100s	FR0014003TT8	38,3650	EUR	63	XPAR	20220608141057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:31:53.720879 +0100s	FR0014003TT8	38,3700	EUR	32	DXE	240000H47	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:31:53.724618 +0100s	FR0014003TT8	38,3700	EUR	11	DXE	240000H48	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:31:54.222249 +0100s	FR0014003TT8	38,3700	EUR	57	DXE	240000H4A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:32:51.626116 +0100s	FR0014003TT8	38,4100	EUR	16	XPAR	20220608144897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:32:51.629377 +0100s	FR0014003TT8	38,4100	EUR	50	XPAR	20220608145409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:33:18.252116 +0100s	FR0014003TT8	38,4050	EUR	52	DXE	240000HOK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:33:18.256497 +0100s	FR0014003TT8	38,4050	EUR	93	XPAR	20220608146433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:34:09.409991 +0100s	FR0014003TT8	38,4050	EUR	145	XPAR	20220608147201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:34:27.330027 +0100s	FR0014003TT8	38,4200	EUR	178	DXE	240000I2Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:34:27.333420 +0100s	FR0014003TT8	38,4200	EUR	58	XPAR	20220608148737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:34:32.032930 +0100s	FR0014003TT8	38,4150	EUR	69	XPAR	20220608150273	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:34:32.036207 +0100s	FR0014003TT8	38,4150	EUR	48	XPAR	20220608150529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:35:16.287179 +0100s	FR0014003TT8	38,3850	EUR	42	XPAR	20220608151809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:35:16.987689 +0100s	FR0014003TT8	38,3850	EUR	1	XPAR	20220608152065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:35:38.222443 +0100s	FR0014003TT8	38,4150	EUR	121	DXE	240000IDR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:35:38.226838 +0100s	FR0014003TT8	38,4100	EUR	122	XPAR	20220608153345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:35:47.033036 +0100s	FR0014003TT8	38,4300	EUR	91	XPAR	20220608154625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:35:51.839975 +0100s	FR0014003TT8	38,4250	EUR	37	XPAR	20220608155393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:35:51.843878 +0100s	FR0014003TT8	38,4250	EUR	43	XPAR	20220608155649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:36:02.450082 +0100s	FR0014003TT8	38,4350	EUR	45	DXE	240000IIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:36:16.370836 +0100s	FR0014003TT8	38,4550	EUR	52	XPAR	20220608161793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:36:18.376344 +0100s	FR0014003TT8	38,4450	EUR	30	DXE	240000IN5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:37:34.772405 +0100s	FR0014003TT8	38,4800	EUR	68	DXE	240000J1P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:37:34.775685 +0100s	FR0014003TT8	38,4800	EUR	111	XPAR	20220608166145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:38:01.098639 +0100s	FR0014003TT8	38,4650	EUR	39	DXE	240000J58	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:38:01.102188 +0100s	FR0014003TT8	38,4700	EUR	69	XPAR	20220608166657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:38:02.600541 +0100s	FR0014003TT8	38,4600	EUR	74	DXE	240000J5J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:38:03.700168 +0100s	FR0014003TT8	38,4550	EUR	54	XPAR	20220608167425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 08:38:47.842631 +0100s	FR0014003TT8	38,4950	EUR	57	DXE	240000JCU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 09:17:16.686836 +0100s	FR0014003TT8	38,5000	EUR	51	DXE	240000TDD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 09:17:16.692109 +0100s	FR0014003TT8	38,5000	EUR	10	XPAR	20220608363009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 09:17:16.697447 +0100s	FR0014003TT8	38,5000	EUR	154	XPAR	20220608363265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 09:17:16.702406 +0100s	FR0014003TT8	38,5000	EUR	51	XPAR	20220608363777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 09:17:16.707064 +0100s	FR0014003TT8	38,5000	EUR	151	XPAR	20220608364033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 09:17:37.627181 +0100s	FR0014003TT8	38,4950	EUR	51	XPAR	20220608364801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 09:17:37.630508 +0100s	FR0014003TT8	38,4950	EUR	164	XPAR	20220608365313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 09:17:37.633811 +0100s	FR0014003TT8	38,4950	EUR	29	XPAR	20220608365569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 09:17:37.637016 +0100s	FR0014003TT8	38,4950	EUR	135	XPAR	20220608365825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 09:17:37.640209 +0100s	FR0014003TT8	38,4950	EUR	84	XPAR	20220608366081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 09:17:37.730146 +0100s	FR0014003TT8	38,4950	EUR	76	XPAR	20220608366337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 09:17:37.735575 +0100s	FR0014003TT8	38,4950	EUR	38	XPAR	20220608366593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 09:17:37.740710 +0100s	FR0014003TT8	38,4950	EUR	35	XPAR	20220608366849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 09:17:38.229451 +0100s	FR0014003TT8	38,4900	EUR	175	XPAR	20220608367105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 09:17:38.234108 +0100s	FR0014003TT8	38,4950	EUR	11	XPAR	20220608367361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 09:17:38.238848 +0100s	FR0014003TT8	38,4950	EUR	142	XPAR	20220608367617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 09:17:39.230513 +0100s	FR0014003TT8	38,4950	EUR	1	XPAR	20220608367873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 10:13:16.423148 +0100s	FR0014003TT8	38,5000	EUR	987	XPAR	20220608503809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 10:13:16.426810 +0100s	FR0014003TT8	38,5000	EUR	558	XPAR	20220608505089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 10:13:16.430517 +0100s	FR0014003TT8	38,5000	EUR	987	XPAR	20220608505345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 10:13:16.434633 +0100s	FR0014003TT8	38,5000	EUR	684	XPAR	20220608505601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 10:13:19.627189 +0100s	FR0014003TT8	38,4950	EUR	70	DXE	24000165Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 10:13:19.630527 +0100s	FR0014003TT8	38,5000	EUR	135	XPAR	20220608506113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 10:13:19.633827 +0100s	FR0014003TT8	38,5000	EUR	393	XPAR	20220608506369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 10:15:11.969560 +0100s	FR0014003TT8	38,4950	EUR	63	XPAR	20220608532481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 10:15:17.270990 +0100s	FR0014003TT8	38,4950	EUR	118	XPAR	20220608532737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:05:38.668748 +0100s	FR0014003TT8	38,5000	EUR	176	XPAR	20220608727553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:05:38.672182 +0100s	FR0014003TT8	38,5000	EUR	987	XPAR	20220608727809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:05:38.675476 +0100s	FR0014003TT8	38,5000	EUR	176	XPAR	20220608728065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:05:38.679074 +0100s	FR0014003TT8	38,5000	EUR	54	XPAR	20220608728321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:05:38.682413 +0100s	FR0014003TT8	38,5000	EUR	987	XPAR	20220608728577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:05:38.685681 +0100s	FR0014003TT8	38,5000	EUR	88	XPAR	20220608728833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:05:38.689011 +0100s	FR0014003TT8	38,5000	EUR	193	XPAR	20220608729089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:05:38.692655 +0100s	FR0014003TT8	38,5000	EUR	279	XPAR	20220608729345	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:05:54.983780 +0100s	FR0014003TT8	38,4700	EUR	57	XPAR	20220608733697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:05:54.987124 +0100s	FR0014003TT8	38,4700	EUR	930	XPAR	20220608733953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:05:54.990402 +0100s	FR0014003TT8	38,4700	EUR	18	XPAR	20220608734465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:05:54.993587 +0100s	FR0014003TT8	38,4700	EUR	987	XPAR	20220608734721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:05:54.996751 +0100s	FR0014003TT8	38,4700	EUR	8	XPAR	20220608734977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:05:55.086106 +0100s	FR0014003TT8	38,4600	EUR	60	XPAR	20220608735233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:06:28.943982 +0100s	FR0014003TT8	38,4150	EUR	41	DXE	240001I49	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:06:52.964950 +0100s	FR0014003TT8	38,4150	EUR	49	XPAR	20220608740609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:06:54.564389 +0100s	FR0014003TT8	38,4050	EUR	3	XPAR	20220608741633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:07:10.081067 +0100s	FR0014003TT8	38,4000	EUR	52	XPAR	20220608743425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:07:11.183278 +0100s	FR0014003TT8	38,4000	EUR	34	DXE	240001I8Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:08:01.032306 +0100s	FR0014003TT8	38,3700	EUR	52	XPAR	20220608745985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:08:01.036113 +0100s	FR0014003TT8	38,3650	EUR	49	DXE	240001IG2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:08:11.656462 +0100s	FR0014003TT8	38,3850	EUR	125	XPAR	20220608751361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:08:11.660345 +0100s	FR0014003TT8	38,3850	EUR	1	XPAR	20220608751617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:08:23.875304 +0100s	FR0014003TT8	38,3850	EUR	27	DXE	240001IKO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:08:25.085336 +0100s	FR0014003TT8	38,3750	EUR	160	XPAR	20220608755713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:08:25.090406 +0100s	FR0014003TT8	38,3800	EUR	11	XPAR	20220608755969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:08:45.100705 +0100s	FR0014003TT8	38,3700	EUR	42	DXE	240001IO1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:10:00.799718 +0100s	FR0014003TT8	38,3800	EUR	72	DXE	240001IX2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:10:58.068343 +0100s	FR0014003TT8	38,4200	EUR	39	DXE	240001J2T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:10:58.071600 +0100s	FR0014003TT8	38,4200	EUR	53	XPAR	20220608766977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:11:42.218556 +0100s	FR0014003TT8	38,4150	EUR	52	XPAR	20220608769537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:11:42.222713 +0100s	FR0014003TT8	38,4100	EUR	62	DXE	240001J9F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:13:03.716428 +0100s	FR0014003TT8	38,4250	EUR	64	DXE	240001JNH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:13:03.815998 +0100s	FR0014003TT8	38,4250	EUR	56	XPAR	20220608772865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:13:03.820583 +0100s	FR0014003TT8	38,4250	EUR	28	XPAR	20220608773121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:14:06.597427 +0100s	FR0014003TT8	38,4200	EUR	89	DXE	240001JVG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:14:06.600948 +0100s	FR0014003TT8	38,4200	EUR	26	XPAR	20220608774913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:14:06.604284 +0100s	FR0014003TT8	38,4200	EUR	63	XPAR	20220608775169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:14:06.693894 +0100s	FR0014003TT8	38,4200	EUR	50	DXE	240001JVM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:14:06.697549 +0100s	FR0014003TT8	38,4200	EUR	7	DXE	240001JVN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:14:06.700884 +0100s	FR0014003TT8	38,4200	EUR	42	XPAR	20220608775425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:14:06.704119 +0100s	FR0014003TT8	38,4200	EUR	61	XPAR	20220608775681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:14:16.599485 +0100s	FR0014003TT8	38,4250	EUR	42	XPAR	20220608776449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:14:44.632527 +0100s	FR0014003TT8	38,4450	EUR	50	XPAR	20220608779009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:14:47.035397 +0100s	FR0014003TT8	38,4400	EUR	52	DXE	240001K1Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:16:59.998121 +0100s	FR0014003TT8	38,4700	EUR	60	XPAR	20220608781569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:17:21.034951 +0100s	FR0014003TT8	38,4650	EUR	67	XPAR	20220608782593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:17:21.041608 +0100s	FR0014003TT8	38,4600	EUR	74	DXE	240001KIA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:18:20.128817 +0100s	FR0014003TT8	38,4650	EUR	26	DXE	240001KO7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:18:20.226837 +0100s	FR0014003TT8	38,4650	EUR	45	DXE	240001KO8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:18:43.862051 +0100s	FR0014003TT8	38,4550	EUR	106	XPAR	20220608785153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:18:54.478072 +0100s	FR0014003TT8	38,4250	EUR	52	XPAR	20220608787969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:19:44.127297 +0100s	FR0014003TT8	38,4250	EUR	52	DXE	240001KXT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:19:44.131043 +0100s	FR0014003TT8	38,4250	EUR	52	XPAR	20220608788993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:20:54.207980 +0100s	FR0014003TT8	38,4450	EUR	71	DXE	240001L60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:20:54.213986 +0100s	FR0014003TT8	38,4400	EUR	87	XPAR	20220608791553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:22:28.409250 +0100s	FR0014003TT8	38,4650	EUR	97	XPAR	20220608793857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:22:36.935809 +0100s	FR0014003TT8	38,4600	EUR	54	DXE	240001LGL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:23:01.854006 +0100s	FR0014003TT8	38,4650	EUR	51	XPAR	20220608795905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:23:44.105302 +0100s	FR0014003TT8	38,4650	EUR	15	XPAR	20220608797697	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:23:44.205052 +0100s	FR0014003TT8	38,4650	EUR	29	XPAR	20220608798209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:23:45.203483 +0100s	FR0014003TT8	38,4600	EUR	18	DXE	240001LP9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:23:45.209149 +0100s	FR0014003TT8	38,4600	EUR	34	DXE	240001LPA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:25:30.326566 +0100s	FR0014003TT8	38,4750	EUR	96	DXE	240001LZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:25:30.329738 +0100s	FR0014003TT8	38,4700	EUR	74	XPAR	20220608800769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:25:30.333132 +0100s	FR0014003TT8	38,4700	EUR	5	XPAR	20220608801025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:25:47.448903 +0100s	FR0014003TT8	38,4750	EUR	67	XPAR	20220608801793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:26:44.322583 +0100s	FR0014003TT8	38,4900	EUR	22	DXE	240001M74	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:26:44.326251 +0100s	FR0014003TT8	38,4900	EUR	21	DXE	240001M75	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:28:01.429560 +0100s	FR0014003TT8	38,4800	EUR	43	DXE	240001MDG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:28:01.433547 +0100s	FR0014003TT8	38,4800	EUR	20	DXE	240001MDH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:29:07.640948 +0100s	FR0014003TT8	38,4900	EUR	16	DXE	240001MM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:29:07.644381 +0100s	FR0014003TT8	38,4900	EUR	164	XPAR	20220608806913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:29:41.095786 +0100s	FR0014003TT8	38,4900	EUR	47	DXE	240001MOM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:29:41.099647 +0100s	FR0014003TT8	38,4900	EUR	51	XPAR	20220608807425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:29:48.003551 +0100s	FR0014003TT8	38,4750	EUR	55	XPAR	20220608807937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:30:32.169546 +0100s	FR0014003TT8	38,4600	EUR	52	XPAR	20220608810241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:30:57.091160 +0100s	FR0014003TT8	38,4500	EUR	52	DXE	240001MYX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:31:42.138125 +0100s	FR0014003TT8	38,4400	EUR	58	XPAR	20220608811521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:32:39.227414 +0100s	FR0014003TT8	38,3850	EUR	58	DXE	240001NBH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:32:43.534444 +0100s	FR0014003TT8	38,3800	EUR	52	XPAR	20220608813057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:33:44.094387 +0100s	FR0014003TT8	38,3750	EUR	52	XPAR	20220608817153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:34:49.307246 +0100s	FR0014003TT8	38,4050	EUR	52	XPAR	20220608820737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:35:06.127659 +0100s	FR0014003TT8	38,4050	EUR	50	DXE	240001NTO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:35:34.560429 +0100s	FR0014003TT8	38,4000	EUR	64	DXE	240001NV5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:35:34.660985 +0100s	FR0014003TT8	38,4000	EUR	52	XPAR	20220608821761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:36:41.829955 +0100s	FR0014003TT8	38,4450	EUR	65	XPAR	20220608824833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:36:41.833774 +0100s	FR0014003TT8	38,4350	EUR	52	DXE	240001O1M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:37:24.070375 +0100s	FR0014003TT8	38,4300	EUR	109	XPAR	20220608826113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:37:24.074139 +0100s	FR0014003TT8	38,4300	EUR	19	DXE	240001O6E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:38:02.620573 +0100s	FR0014003TT8	38,4250	EUR	52	DXE	240001O9C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:38:02.624272 +0100s	FR0014003TT8	38,4250	EUR	52	XPAR	20220608828161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:38:37.752629 +0100s	FR0014003TT8	38,4450	EUR	64	XPAR	20220608829697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:38:41.962794 +0100s	FR0014003TT8	38,4400	EUR	48	DXE	240001OFT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:39:32.510737 +0100s	FR0014003TT8	38,4450	EUR	52	XPAR	20220608831233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:40:14.955938 +0100s	FR0014003TT8	38,4750	EUR	64	DXE	240001ON5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:40:14.959375 +0100s	FR0014003TT8	38,4750	EUR	52	XPAR	20220608833537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:41:50.855348 +0100s	FR0014003TT8	38,4700	EUR	95	DXE	240001OVY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:41:50.858734 +0100s	FR0014003TT8	38,4700	EUR	84	XPAR	20220608834561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:41:51.355467 +0100s	FR0014003TT8	38,4600	EUR	72	XPAR	20220608835073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:43:00.429405 +0100s	FR0014003TT8	38,4550	EUR	58	DXE	240001P62	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:43:00.433693 +0100s	FR0014003TT8	38,4500	EUR	63	XPAR	20220608836865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:43:33.356508 +0100s	FR0014003TT8	38,4350	EUR	59	XPAR	20220608837377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:44:14.206339 +0100s	FR0014003TT8	38,4300	EUR	52	XPAR	20220608837889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:44:14.210009 +0100s	FR0014003TT8	38,4300	EUR	39	DXE	240001PDC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:44:14.213561 +0100s	FR0014003TT8	38,4300	EUR	13	DXE	240001PDD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:45:01.261375 +0100s	FR0014003TT8	38,4400	EUR	100	XPAR	20220608839169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:45:15.683093 +0100s	FR0014003TT8	38,4350	EUR	52	DXE	240001PK3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:45:43.108492 +0100s	FR0014003TT8	38,4250	EUR	52	XPAR	20220608842241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:47:01.276590 +0100s	FR0014003TT8	38,4250	EUR	18	DXE	240001PWK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:47:15.400613 +0100s	FR0014003TT8	38,4200	EUR	61	DXE	240001PYF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:47:15.405567 +0100s	FR0014003TT8	38,4150	EUR	52	XPAR	20220608846337	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:47:54.136790 +0100s	FR0014003TT8	38,4050	EUR	52	XPAR	20220608846593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:49:15.022078 +0100s	FR0014003TT8	38,4450	EUR	19	DXE	240001QAF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:50:45.011716 +0100s	FR0014003TT8	38,4400	EUR	68	DXE	240001QJW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:50:45.015311 +0100s	FR0014003TT8	38,4400	EUR	128	XPAR	20220608851969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:50:45.019258 +0100s	FR0014003TT8	38,4350	EUR	36	DXE	240001QK9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:51:43.475669 +0100s	FR0014003TT8	38,4550	EUR	80	XPAR	20220608854785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:52:13.311687 +0100s	FR0014003TT8	38,4600	EUR	21	XPAR	20220608856065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:52:13.315060 +0100s	FR0014003TT8	38,4600	EUR	98	XPAR	20220608856321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:58:55.165657 +0100s	FR0014003TT8	38,5000	EUR	75	XPAR	20220608866049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:58:55.170523 +0100s	FR0014003TT8	38,5000	EUR	106	XPAR	20220608866305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:58:56.368172 +0100s	FR0014003TT8	38,4950	EUR	47	DXE	240001S9W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:58:56.372451 +0100s	FR0014003TT8	38,4950	EUR	27	DXE	240001S9X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:58:56.379678 +0100s	FR0014003TT8	38,4950	EUR	60	DXE	240001S9Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:58:56.384413 +0100s	FR0014003TT8	38,4950	EUR	11	DXE	240001S9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:58:56.465758 +0100s	FR0014003TT8	38,4950	EUR	66	DXE	240001SA1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 11:59:31.424173 +0100s	FR0014003TT8	38,4750	EUR	12	XPAR	20220608869377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 12:00:11.674527 +0100s	FR0014003TT8	38,4800	EUR	79	XPAR	20220608871169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 12:00:11.776147 +0100s	FR0014003TT8	38,4700	EUR	46	DXE	240001SM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 12:01:10.144960 +0100s	FR0014003TT8	38,4550	EUR	52	XPAR	20220608873985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 12:01:26.057617 +0100s	FR0014003TT8	38,4450	EUR	52	DXE	240001SW2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 12:02:03.597977 +0100s	FR0014003TT8	38,4350	EUR	52	XPAR	20220608875777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 12:03:00.385170 +0100s	FR0014003TT8	38,4550	EUR	58	DXE	240001TGU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 12:03:01.685443 +0100s	FR0014003TT8	38,4500	EUR	52	XPAR	20220608884993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 12:04:23.083396 +0100s	FR0014003TT8	38,4250	EUR	52	DXE	240001TO6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 12:04:23.087922 +0100s	FR0014003TT8	38,4250	EUR	52	XPAR	20220608885761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 12:06:14.909479 +0100s	FR0014003TT8	38,4500	EUR	18	DXE	240001TYC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 12:06:14.912858 +0100s	FR0014003TT8	38,4500	EUR	88	XPAR	20220608890369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 12:06:14.916557 +0100s	FR0014003TT8	38,4500	EUR	21	DXE	240001TYN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 12:06:14.919857 +0100s	FR0014003TT8	38,4500	EUR	54	XPAR	20220608891649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 12:06:43.348376 +0100s	FR0014003TT8	38,4500	EUR	52	DXE	240001U28	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 12:08:21.075053 +0100s	FR0014003TT8	38,4700	EUR	15	DXE	240001UDU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 12:08:21.078670 +0100s	FR0014003TT8	38,4700	EUR	75	XPAR	20220608893185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 12:08:29.983389 +0100s	FR0014003TT8	38,4650	EUR	41	DXE	240001UEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 12:08:29.986637 +0100s	FR0014003TT8	38,4650	EUR	54	XPAR	20220608893697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 12:09:32.048855 +0100s	FR0014003TT8	38,4600	EUR	10	XPAR	20220608896257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 12:24:05.397604 +0100s	FR0014003TT8	38,4600	EUR	31	XPAR	20220608923137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 12:24:05.400999 +0100s	FR0014003TT8	38,4600	EUR	84	XPAR	20220608923393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 12:24:06.800278 +0100s	FR0014003TT8	38,4600	EUR	1	XPAR	20220608923649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 12:24:07.802303 +0100s	FR0014003TT8	38,4600	EUR	10	XPAR	20220608923905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 12:44:23.949432 +0100s	FR0014003TT8	38,4600	EUR	183	XPAR	20220608965633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 12:50:23.506740 +0100s	FR0014003TT8	38,4600	EUR	32	DXE	2400022LF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 12:50:23.601115 +0100s	FR0014003TT8	38,4550	EUR	39	DXE	2400022LT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 12:50:30.529665 +0100s	FR0014003TT8	38,4500	EUR	52	XPAR	20220608987137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 12:50:55.855399 +0100s	FR0014003TT8	38,4500	EUR	72	DXE	2400022R7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 12:53:12.319743 +0100s	FR0014003TT8	38,4550	EUR	112	XPAR	20220608991745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 12:54:56.747127 +0100s	FR0014003TT8	38,4600	EUR	211	XPAR	20220608995073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:23:49.190574 +0100s	FR0014003TT8	38,5000	EUR	108	XPAR	202206081076225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:24:09.835579 +0100s	FR0014003TT8	38,5000	EUR	33	DXE	24000297Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:24:09.843475 +0100s	FR0014003TT8	38,5000	EUR	52	XPAR	202206081076993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:24:09.848281 +0100s	FR0014003TT8	38,5000	EUR	63	DXE	24000298E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:24:45.306602 +0100s	FR0014003TT8	38,5000	EUR	53	XPAR	202206081080321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:25:08.044465 +0100s	FR0014003TT8	38,4950	EUR	51	XPAR	202206081082113	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:26:22.230060 +0100s	FR0014003TT8	38,5000	EUR	32	DXE	2400029TP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:26:23.632582 +0100s	FR0014003TT8	38,4950	EUR	156	XPAR	202206081090817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:27:33.742941 +0100s	FR0014003TT8	38,5000	EUR	60	DXE	2400029ZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:27:36.848014 +0100s	FR0014003TT8	38,5000	EUR	66	XPAR	202206081094657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:27:37.049695 +0100s	FR0014003TT8	38,5000	EUR	18	DXE	240002A0B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:29:40.539583 +0100s	FR0014003TT8	38,5000	EUR	72	DXE	240002ADH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:31:22.877134 +0100s	FR0014003TT8	38,5000	EUR	59	DXE	240002APD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:31:22.880956 +0100s	FR0014003TT8	38,5000	EUR	236	XPAR	202206081100289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:31:27.682714 +0100s	FR0014003TT8	38,5000	EUR	2	DXE	240002APW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:31:36.999061 +0100s	FR0014003TT8	38,4950	EUR	109	DXE	240002ARL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:31:37.002470 +0100s	FR0014003TT8	38,4950	EUR	125	XPAR	202206081101313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:31:58.830878 +0100s	FR0014003TT8	38,4900	EUR	92	XPAR	202206081104897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:31:58.835020 +0100s	FR0014003TT8	38,4900	EUR	55	DXE	240002AV1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:31:59.031169 +0100s	FR0014003TT8	38,4850	EUR	63	XPAR	202206081110017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:32:12.752104 +0100s	FR0014003TT8	38,4800	EUR	39	DXE	240002AYG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:32:12.850234 +0100s	FR0014003TT8	38,4800	EUR	31	DXE	240002AYI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:32:13.151768 +0100s	FR0014003TT8	38,4750	EUR	21	DXE	240002AYL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:32:19.760996 +0100s	FR0014003TT8	38,4500	EUR	54	XPAR	202206081135105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:32:29.188775 +0100s	FR0014003TT8	38,4100	EUR	50	DXE	240002B6I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:32:56.840930 +0100s	FR0014003TT8	38,3950	EUR	61	XPAR	202206081143553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:33:06.557632 +0100s	FR0014003TT8	38,4000	EUR	53	XPAR	202206081145345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:33:29.289624 +0100s	FR0014003TT8	38,4050	EUR	27	DXE	240002BLY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:33:43.404446 +0100s	FR0014003TT8	38,4000	EUR	46	DXE	240002BO7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:33:43.410066 +0100s	FR0014003TT8	38,4000	EUR	52	XPAR	202206081147905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:33:50.917759 +0100s	FR0014003TT8	38,4050	EUR	53	XPAR	202206081148929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:33:59.836039 +0100s	FR0014003TT8	38,3950	EUR	34	DXE	240002BS6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:34:26.984916 +0100s	FR0014003TT8	38,4250	EUR	21	XPAR	202206081152257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:34:27.086981 +0100s	FR0014003TT8	38,4200	EUR	56	XPAR	202206081154049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:34:27.185027 +0100s	FR0014003TT8	38,4200	EUR	9	XPAR	202206081154305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:35:03.842577 +0100s	FR0014003TT8	38,4200	EUR	79	DXE	240002C3M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:35:03.846211 +0100s	FR0014003TT8	38,4200	EUR	52	XPAR	202206081155841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:35:58.914442 +0100s	FR0014003TT8	38,4400	EUR	112	XPAR	202206081157633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:35:58.920997 +0100s	FR0014003TT8	38,4350	EUR	89	DXE	240002C8D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:36:15.239716 +0100s	FR0014003TT8	38,4450	EUR	52	XPAR	202206081163265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:36:54.289678 +0100s	FR0014003TT8	38,4450	EUR	53	XPAR	202206081163777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:37:00.093799 +0100s	FR0014003TT8	38,4450	EUR	5	DXE	240002CDP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:37:34.936651 +0100s	FR0014003TT8	38,4400	EUR	22	DXE	240002CHM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:37:34.940231 +0100s	FR0014003TT8	38,4400	EUR	59	XPAR	202206081164801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:37:34.944119 +0100s	FR0014003TT8	38,4350	EUR	50	DXE	240002CHR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:37:34.948021 +0100s	FR0014003TT8	38,4350	EUR	10	DXE	240002CHS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:37:36.340835 +0100s	FR0014003TT8	38,4300	EUR	48	DXE	240002CHY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:38:12.990119 +0100s	FR0014003TT8	38,4250	EUR	27	DXE	240002CLA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:38:45.636914 +0100s	FR0014003TT8	38,4400	EUR	71	DXE	240002CPL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:39:16.867976 +0100s	FR0014003TT8	38,4350	EUR	55	XPAR	202206081171201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:39:16.872094 +0100s	FR0014003TT8	38,4350	EUR	135	XPAR	202206081171457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:39:21.878773 +0100s	FR0014003TT8	38,4250	EUR	42	DXE	240002CT2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:40:05.338127 +0100s	FR0014003TT8	38,4200	EUR	53	DXE	240002CX0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:40:05.341449 +0100s	FR0014003TT8	38,4200	EUR	51	XPAR	202206081173249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:40:05.344714 +0100s	FR0014003TT8	38,4200	EUR	1	XPAR	202206081173505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:40:15.158814 +0100s	FR0014003TT8	38,4100	EUR	60	XPAR	202206081174017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:41:00.730578 +0100s	FR0014003TT8	38,4150	EUR	13	DXE	240002D38	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:41:00.734851 +0100s	FR0014003TT8	38,4150	EUR	74	XPAR	202206081176577	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:41:06.433245 +0100s	FR0014003TT8	38,4100	EUR	57	DXE	240002D3W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:41:25.973656 +0100s	FR0014003TT8	38,3900	EUR	53	XPAR	202206081178113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:41:58.420121 +0100s	FR0014003TT8	38,3600	EUR	51	DXE	240002DB2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:42:28.557054 +0100s	FR0014003TT8	38,3600	EUR	59	XPAR	202206081180417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:43:20.233890 +0100s	FR0014003TT8	38,3650	EUR	71	XPAR	202206081183489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:43:55.883788 +0100s	FR0014003TT8	38,3900	EUR	102	XPAR	202206081184769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:44:55.780121 +0100s	FR0014003TT8	38,4200	EUR	118	DXE	240002E37	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:45:21.910688 +0100s	FR0014003TT8	38,4150	EUR	73	DXE	240002E65	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:45:21.913947 +0100s	FR0014003TT8	38,4150	EUR	73	XPAR	202206081188097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:46:14.081137 +0100s	FR0014003TT8	38,4300	EUR	50	DXE	240002EAM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:46:14.170714 +0100s	FR0014003TT8	38,4300	EUR	35	DXE	240002EB6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:46:14.271156 +0100s	FR0014003TT8	38,4250	EUR	173	XPAR	202206081190913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:46:43.604934 +0100s	FR0014003TT8	38,4350	EUR	71	DXE	240002ED0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:46:47.809136 +0100s	FR0014003TT8	38,4300	EUR	85	XPAR	202206081193729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:47:10.236153 +0100s	FR0014003TT8	38,4250	EUR	55	XPAR	202206081194241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:47:16.848515 +0100s	FR0014003TT8	38,4150	EUR	52	DXE	240002EGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:47:16.852755 +0100s	FR0014003TT8	38,4150	EUR	53	XPAR	202206081196545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:48:05.418695 +0100s	FR0014003TT8	38,4250	EUR	59	DXE	240002EL7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:48:21.336674 +0100s	FR0014003TT8	38,4300	EUR	161	XPAR	202206081199105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:49:06.292638 +0100s	FR0014003TT8	38,4450	EUR	99	DXE	240002ETR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:49:46.434192 +0100s	FR0014003TT8	38,4450	EUR	53	XPAR	202206081200897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:49:56.752708 +0100s	FR0014003TT8	38,4400	EUR	55	DXE	240002EXZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:49:56.756998 +0100s	FR0014003TT8	38,4400	EUR	117	XPAR	202206081201921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:50:20.595747 +0100s	FR0014003TT8	38,4450	EUR	30	DXE	240002F23	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:50:32.714543 +0100s	FR0014003TT8	38,4450	EUR	111	XPAR	202206081204993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:50:32.813860 +0100s	FR0014003TT8	38,4400	EUR	18	XPAR	202206081205505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:51:31.625295 +0100s	FR0014003TT8	38,4450	EUR	34	XPAR	202206081208065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:51:31.628888 +0100s	FR0014003TT8	38,4450	EUR	118	XPAR	202206081208321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:51:31.819631 +0100s	FR0014003TT8	38,4400	EUR	58	DXE	240002FE2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:51:31.824241 +0100s	FR0014003TT8	38,4400	EUR	31	DXE	240002FE3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:51:47.749510 +0100s	FR0014003TT8	38,4350	EUR	52	XPAR	202206081209089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:51:56.465160 +0100s	FR0014003TT8	38,4300	EUR	58	DXE	240002FI6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:52:23.409993 +0100s	FR0014003TT8	38,4200	EUR	52	XPAR	202206081211137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:52:27.723369 +0100s	FR0014003TT8	38,4150	EUR	52	DXE	240002FLP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:52:27.726620 +0100s	FR0014003TT8	38,4150	EUR	52	XPAR	202206081212417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:52:52.761072 +0100s	FR0014003TT8	38,4150	EUR	52	XPAR	202206081212929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:53:16.892031 +0100s	FR0014003TT8	38,4050	EUR	54	XPAR	202206081214977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:53:32.630011 +0100s	FR0014003TT8	38,3900	EUR	34	DXE	240002FW6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:53:40.441836 +0100s	FR0014003TT8	38,3850	EUR	19	DXE	240002FYW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:53:40.445952 +0100s	FR0014003TT8	38,3850	EUR	52	XPAR	202206081216257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:53:45.150409 +0100s	FR0014003TT8	38,3800	EUR	52	DXE	240002G0H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:54:00.779216 +0100s	FR0014003TT8	38,3800	EUR	48	XPAR	202206081217537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:54:21.120663 +0100s	FR0014003TT8	38,3700	EUR	53	XPAR	202206081218817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:54:26.529007 +0100s	FR0014003TT8	38,3650	EUR	52	DXE	240002G94	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:55:05.889652 +0100s	FR0014003TT8	38,3300	EUR	88	XPAR	202206081221889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:55:32.619313 +0100s	FR0014003TT8	38,3200	EUR	47	DXE	240002GP3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:55:32.622917 +0100s	FR0014003TT8	38,3200	EUR	53	XPAR	202206081223681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:56:24.287910 +0100s	FR0014003TT8	38,3400	EUR	79	DXE	240002GVZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:56:24.292525 +0100s	FR0014003TT8	38,3400	EUR	82	XPAR	202206081229825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:57:47.601206 +0100s	FR0014003TT8	38,3500	EUR	66	DXE	240002H5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:58:09.421856 +0100s	FR0014003TT8	38,3450	EUR	130	XPAR	202206081232641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:58:09.613922 +0100s	FR0014003TT8	38,3450	EUR	65	XPAR	202206081232897	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:58:25.438699 +0100s	FR0014003TT8	38,3400	EUR	45	DXE	240002HA8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:58:25.445894 +0100s	FR0014003TT8	38,3400	EUR	38	DXE	240002HAK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:58:45.764992 +0100s	FR0014003TT8	38,3400	EUR	58	XPAR	202206081233665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 13:59:07.190701 +0100s	FR0014003TT8	38,3350	EUR	52	XPAR	202206081234689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:00:06.848705 +0100s	FR0014003TT8	38,3300	EUR	66	DXE	240002HP2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:00:06.856320 +0100s	FR0014003TT8	38,3250	EUR	9	XPAR	202206081235713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:00:06.864075 +0100s	FR0014003TT8	38,3250	EUR	35	DXE	240002HQJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:00:06.867810 +0100s	FR0014003TT8	38,3250	EUR	18	DXE	240002HQL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:00:06.949283 +0100s	FR0014003TT8	38,3250	EUR	68	XPAR	202206081236481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:00:16.860397 +0100s	FR0014003TT8	38,3100	EUR	53	XPAR	202206081236993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:00:46.099356 +0100s	FR0014003TT8	38,3100	EUR	13	XPAR	202206081237505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:00:50.202911 +0100s	FR0014003TT8	38,3050	EUR	18	DXE	240002HVG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:00:50.222447 +0100s	FR0014003TT8	38,3050	EUR	26	DXE	240002HW6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:00:58.013287 +0100s	FR0014003TT8	38,3000	EUR	52	XPAR	202206081239809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:01:55.302514 +0100s	FR0014003TT8	38,2750	EUR	84	XPAR	202206081241345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:02:14.326539 +0100s	FR0014003TT8	38,2650	EUR	52	DXE	240002I9X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:02:14.329946 +0100s	FR0014003TT8	38,2650	EUR	53	XPAR	202206081241857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:02:35.460400 +0100s	FR0014003TT8	38,2600	EUR	64	DXE	240002IEZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:03:10.212067 +0100s	FR0014003TT8	38,2750	EUR	82	XPAR	202206081243137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:03:22.430084 +0100s	FR0014003TT8	38,2700	EUR	30	DXE	240002IMY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:03:53.886006 +0100s	FR0014003TT8	38,2300	EUR	67	XPAR	202206081246465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:04:05.805307 +0100s	FR0014003TT8	38,2250	EUR	65	DXE	240002J0K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:05:02.478227 +0100s	FR0014003TT8	38,2400	EUR	88	XPAR	202206081249537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:05:02.482163 +0100s	FR0014003TT8	38,2350	EUR	58	DXE	240002J9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:05:02.485419 +0100s	FR0014003TT8	38,2350	EUR	54	XPAR	202206081250049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:05:35.216360 +0100s	FR0014003TT8	38,2250	EUR	52	XPAR	202206081250817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:06:11.960322 +0100s	FR0014003TT8	38,2300	EUR	56	DXE	240002JH0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:06:11.963871 +0100s	FR0014003TT8	38,2300	EUR	19	XPAR	202206081251329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:07:36.996601 +0100s	FR0014003TT8	38,2800	EUR	12	XPAR	202206081254401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:07:39.000373 +0100s	FR0014003TT8	38,2750	EUR	70	DXE	240002JRU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:08:00.326927 +0100s	FR0014003TT8	38,2950	EUR	126	XPAR	202206081257217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:08:00.330964 +0100s	FR0014003TT8	38,2900	EUR	18	DXE	240002JVB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:08:09.043919 +0100s	FR0014003TT8	38,2750	EUR	171	XPAR	202206081259009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:08:09.047758 +0100s	FR0014003TT8	38,2700	EUR	71	DXE	240002JYF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:08:49.813021 +0100s	FR0014003TT8	38,3000	EUR	2	DXE	240002K4Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:08:49.817985 +0100s	FR0014003TT8	38,3000	EUR	84	DXE	240002K4R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:09:49.296416 +0100s	FR0014003TT8	38,3200	EUR	41	DXE	240002K95	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:09:49.396742 +0100s	FR0014003TT8	38,3200	EUR	11	DXE	240002K96	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:09:59.726199 +0100s	FR0014003TT8	38,3150	EUR	116	XPAR	202206081265921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:09:59.747911 +0100s	FR0014003TT8	38,3150	EUR	124	XPAR	202206081266689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:10:08.636293 +0100s	FR0014003TT8	38,3100	EUR	61	DXE	240002KFT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:11:45.777971 +0100s	FR0014003TT8	38,3200	EUR	9	DXE	240002KSI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:11:45.781961 +0100s	FR0014003TT8	38,3200	EUR	66	DXE	240002KSJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:12:05.598314 +0100s	FR0014003TT8	38,3100	EUR	47	DXE	240002KVT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:12:05.602775 +0100s	FR0014003TT8	38,3100	EUR	150	XPAR	202206081270273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:14:06.267880 +0100s	FR0014003TT8	38,3300	EUR	106	DXE	240002L9A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:14:06.271992 +0100s	FR0014003TT8	38,3300	EUR	101	XPAR	202206081273089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:15:02.230056 +0100s	FR0014003TT8	38,3500	EUR	11	XPAR	202206081274369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:15:02.233747 +0100s	FR0014003TT8	38,3500	EUR	37	XPAR	202206081274625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:15:07.750720 +0100s	FR0014003TT8	38,3450	EUR	159	XPAR	202206081275137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:15:07.754683 +0100s	FR0014003TT8	38,3450	EUR	71	DXE	240002LMG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:15:14.057594 +0100s	FR0014003TT8	38,3450	EUR	43	DXE	240002LOK	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:15:14.061279 +0100s	FR0014003TT8	38,3450	EUR	644	DXE	240002LOL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:15:14.065038 +0100s	FR0014003TT8	38,3450	EUR	196	DXE	240002LOM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:15:14.068611 +0100s	FR0014003TT8	38,3450	EUR	145	DXE	240002LON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:15:14.259169 +0100s	FR0014003TT8	38,3450	EUR	100	DXE	240002LOP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:15:14.263176 +0100s	FR0014003TT8	38,3450	EUR	200	DXE	240002LOQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:15:14.267008 +0100s	FR0014003TT8	38,3450	EUR	46	DXE	240002LOR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:15:14.271288 +0100s	FR0014003TT8	38,3450	EUR	100	DXE	240002LP6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:15:14.275528 +0100s	FR0014003TT8	38,3450	EUR	26	DXE	240002LP7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:15:56.123572 +0100s	FR0014003TT8	38,3550	EUR	65	XPAR	202206081277185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:16:35.985654 +0100s	FR0014003TT8	38,3600	EUR	58	XPAR	202206081278209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:16:35.993927 +0100s	FR0014003TT8	38,3550	EUR	48	DXE	240002M2O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:16:42.296071 +0100s	FR0014003TT8	38,3350	EUR	52	DXE	240002M3S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:17:36.368112 +0100s	FR0014003TT8	38,3200	EUR	59	DXE	240002MCQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:17:36.469084 +0100s	FR0014003TT8	38,3150	EUR	98	XPAR	202206081280769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:18:39.662422 +0100s	FR0014003TT8	38,3000	EUR	33	XPAR	202206081282049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:18:50.874261 +0100s	FR0014003TT8	38,2950	EUR	45	XPAR	202206081282817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:18:50.883405 +0100s	FR0014003TT8	38,2950	EUR	7	XPAR	202206081283073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:19:25.556907 +0100s	FR0014003TT8	38,2850	EUR	49	DXE	240002N01	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:19:25.958735 +0100s	FR0014003TT8	38,2800	EUR	52	XPAR	202206081283841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:19:55.804866 +0100s	FR0014003TT8	38,2800	EUR	53	XPAR	202206081285889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:20:32.866099 +0100s	FR0014003TT8	38,2900	EUR	35	DXE	240002NC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:20:51.888548 +0100s	FR0014003TT8	38,2900	EUR	55	DXE	240002NDH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:20:51.891996 +0100s	FR0014003TT8	38,2900	EUR	95	XPAR	202206081288705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:20:51.904690 +0100s	FR0014003TT8	38,2850	EUR	23	DXE	240002NDS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:21:36.349349 +0100s	FR0014003TT8	38,2750	EUR	25	DXE	240002NIV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:21:36.352719 +0100s	FR0014003TT8	38,2750	EUR	12	XPAR	202206081289985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:21:36.355975 +0100s	FR0014003TT8	38,2750	EUR	36	XPAR	202206081290241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:21:36.359737 +0100s	FR0014003TT8	38,2700	EUR	35	DXE	240002NIY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:21:36.648541 +0100s	FR0014003TT8	38,2650	EUR	85	XPAR	202206081291009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:21:46.964232 +0100s	FR0014003TT8	38,2600	EUR	62	DXE	240002NJP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:22:38.455215 +0100s	FR0014003TT8	38,2650	EUR	89	XPAR	202206081293569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:22:52.880998 +0100s	FR0014003TT8	38,2600	EUR	86	DXE	240002NWW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:22:52.976541 +0100s	FR0014003TT8	38,2600	EUR	50	DXE	240002NX3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:23:17.808534 +0100s	FR0014003TT8	38,2550	EUR	65	XPAR	202206081294337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:23:17.815050 +0100s	FR0014003TT8	38,2500	EUR	59	XPAR	202206081295617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:23:27.525414 +0100s	FR0014003TT8	38,2350	EUR	23	XPAR	202206081296129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:23:29.629906 +0100s	FR0014003TT8	38,2400	EUR	42	DXE	240002O5H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:23:47.352837 +0100s	FR0014003TT8	38,2250	EUR	76	XPAR	202206081297921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:24:10.292919 +0100s	FR0014003TT8	38,2400	EUR	52	XPAR	202206081299713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:26:37.520089 +0100s	FR0014003TT8	38,2700	EUR	60	DXE	240002OVE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:26:37.622904 +0100s	FR0014003TT8	38,2650	EUR	178	XPAR	202206081302785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:26:37.626586 +0100s	FR0014003TT8	38,2700	EUR	46	DXE	240002OVS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:26:37.637208 +0100s	FR0014003TT8	38,2700	EUR	46	DXE	240002OWC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:26:37.640431 +0100s	FR0014003TT8	38,2700	EUR	39	XPAR	202206081303041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:26:37.714195 +0100s	FR0014003TT8	38,2700	EUR	65	DXE	240002OWH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:26:37.717751 +0100s	FR0014003TT8	38,2700	EUR	39	XPAR	202206081303297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:27:28.985397 +0100s	FR0014003TT8	38,2950	EUR	72	XPAR	202206081305345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:27:43.611558 +0100s	FR0014003TT8	38,2900	EUR	71	DXE	240002P75	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:27:58.932745 +0100s	FR0014003TT8	38,2850	EUR	80	XPAR	202206081306369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:28:22.661191 +0100s	FR0014003TT8	38,2850	EUR	45	DXE	240002PBP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:28:22.759913 +0100s	FR0014003TT8	38,2850	EUR	68	XPAR	202206081307393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:29:25.980230 +0100s	FR0014003TT8	38,2900	EUR	141	XPAR	202206081309185	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:29:59.228561 +0100s	FR0014003TT8	38,3050	EUR	48	XPAR	202206081310465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:30:04.754527 +0100s	FR0014003TT8	38,3300	EUR	9	XPAR	202206081311233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:30:04.760062 +0100s	FR0014003TT8	38,3300	EUR	45	XPAR	202206081311489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:30:04.954815 +0100s	FR0014003TT8	38,3250	EUR	89	DXE	240002PVM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:30:06.862075 +0100s	FR0014003TT8	38,3250	EUR	55	DXE	240002PX0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:30:12.181372 +0100s	FR0014003TT8	38,3350	EUR	2	XPAR	202206081313281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:30:16.094296 +0100s	FR0014003TT8	38,3500	EUR	54	XPAR	202206081314561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:30:28.136815 +0100s	FR0014003TT8	38,3050	EUR	63	XPAR	202206081318145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:30:28.240190 +0100s	FR0014003TT8	38,3050	EUR	52	DXE	240002Q5K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:30:37.761574 +0100s	FR0014003TT8	38,3000	EUR	52	XPAR	202206081319681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:30:49.787694 +0100s	FR0014003TT8	38,2650	EUR	55	DXE	240002QAK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:30:57.104759 +0100s	FR0014003TT8	38,2500	EUR	28	XPAR	202206081322241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:30:57.108933 +0100s	FR0014003TT8	38,2500	EUR	26	XPAR	202206081322497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:31:01.113693 +0100s	FR0014003TT8	38,2700	EUR	55	XPAR	202206081324801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:31:10.746044 +0100s	FR0014003TT8	38,2550	EUR	52	XPAR	202206081326337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:31:10.753210 +0100s	FR0014003TT8	38,2500	EUR	49	DXE	240002QKV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:31:10.756887 +0100s	FR0014003TT8	38,2500	EUR	3	DXE	240002QKW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:31:22.077565 +0100s	FR0014003TT8	38,2600	EUR	52	XPAR	202206081326849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:31:28.102959 +0100s	FR0014003TT8	38,2700	EUR	52	DXE	240002QS0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:31:49.328465 +0100s	FR0014003TT8	38,2700	EUR	104	XPAR	202206081329665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:32:00.960676 +0100s	FR0014003TT8	38,2700	EUR	71	XPAR	202206081332225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:32:01.056744 +0100s	FR0014003TT8	38,2650	EUR	57	DXE	240002R0B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:32:09.178092 +0100s	FR0014003TT8	38,2600	EUR	53	DXE	240002R5C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:32:09.181511 +0100s	FR0014003TT8	38,2600	EUR	52	XPAR	202206081333505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:32:30.521307 +0100s	FR0014003TT8	38,2550	EUR	31	DXE	240002RBD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:32:30.539000 +0100s	FR0014003TT8	38,2550	EUR	74	XPAR	202206081335041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:32:42.863091 +0100s	FR0014003TT8	38,2350	EUR	82	XPAR	202206081337345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:32:50.677088 +0100s	FR0014003TT8	38,2350	EUR	52	DXE	240002RIR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:33:01.596996 +0100s	FR0014003TT8	38,2450	EUR	80	XPAR	202206081338881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:33:01.601131 +0100s	FR0014003TT8	38,2450	EUR	18	DXE	240002RML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:33:12.925116 +0100s	FR0014003TT8	38,2600	EUR	52	XPAR	202206081339649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:33:18.930596 +0100s	FR0014003TT8	38,2700	EUR	36	DXE	240002RS9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:33:22.437925 +0100s	FR0014003TT8	38,2650	EUR	52	DXE	240002RT2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:33:22.441320 +0100s	FR0014003TT8	38,2650	EUR	51	XPAR	202206081340929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:33:40.978621 +0100s	FR0014003TT8	38,2550	EUR	53	DXE	240002RWD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:33:40.982209 +0100s	FR0014003TT8	38,2550	EUR	53	XPAR	202206081342721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:33:54.816965 +0100s	FR0014003TT8	38,2650	EUR	100	XPAR	202206081345537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:34:02.630930 +0100s	FR0014003TT8	38,2600	EUR	43	DXE	240002S0Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:34:25.782045 +0100s	FR0014003TT8	38,2650	EUR	11	XPAR	202206081346817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:34:28.690845 +0100s	FR0014003TT8	38,2650	EUR	53	DXE	240002S7G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:34:33.102458 +0100s	FR0014003TT8	38,2650	EUR	128	XPAR	202206081347329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:34:51.439943 +0100s	FR0014003TT8	38,2900	EUR	83	DXE	240002SCU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:34:51.443246 +0100s	FR0014003TT8	38,2900	EUR	87	XPAR	202206081348865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:35:00.984488 +0100s	FR0014003TT8	38,2850	EUR	53	XPAR	202206081350913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:35:11.211480 +0100s	FR0014003TT8	38,2950	EUR	67	XPAR	202206081351169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:35:30.560559 +0100s	FR0014003TT8	38,3000	EUR	6	DXE	240002SQ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:35:30.563733 +0100s	FR0014003TT8	38,3000	EUR	52	XPAR	202206081352193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:35:45.093108 +0100s	FR0014003TT8	38,3400	EUR	9	XPAR	202206081353473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:35:50.406164 +0100s	FR0014003TT8	38,3350	EUR	72	DXE	240002SVO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:36:01.836053 +0100s	FR0014003TT8	38,3400	EUR	53	DXE	240002SZS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:36:18.981072 +0100s	FR0014003TT8	38,3950	EUR	145	XPAR	202206081356801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:36:22.093683 +0100s	FR0014003TT8	38,3900	EUR	31	DXE	240002T7Q	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:36:29.919713 +0100s	FR0014003TT8	38,3600	EUR	53	XPAR	202206081357569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:36:40.944569 +0100s	FR0014003TT8	38,3750	EUR	53	DXE	240002TC6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:37:04.307057 +0100s	FR0014003TT8	38,3800	EUR	94	XPAR	202206081361921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:37:10.617202 +0100s	FR0014003TT8	38,3850	EUR	53	DXE	240002TGO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:37:23.351808 +0100s	FR0014003TT8	38,4000	EUR	5	XPAR	202206081363457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:37:34.792406 +0100s	FR0014003TT8	38,4200	EUR	53	DXE	240002TLV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:37:34.798269 +0100s	FR0014003TT8	38,4150	EUR	72	XPAR	202206081366273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:37:54.936750 +0100s	FR0014003TT8	38,4450	EUR	101	XPAR	202206081367553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:38:13.489859 +0100s	FR0014003TT8	38,4300	EUR	47	DXE	240002TXI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:38:28.123085 +0100s	FR0014003TT8	38,4650	EUR	48	DXE	240002U2D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:38:39.752298 +0100s	FR0014003TT8	38,4650	EUR	2	XPAR	202206081368833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:38:43.061540 +0100s	FR0014003TT8	38,4650	EUR	12	XPAR	202206081369345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:39:16.850489 +0100s	FR0014003TT8	38,4900	EUR	120	XPAR	202206081371137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:39:16.855869 +0100s	FR0014003TT8	38,4900	EUR	123	XPAR	202206081371649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:39:31.893933 +0100s	FR0014003TT8	38,5000	EUR	54	XPAR	202206081373185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:39:50.629870 +0100s	FR0014003TT8	38,5000	EUR	54	DXE	240002UIK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:39:52.232597 +0100s	FR0014003TT8	38,4950	EUR	36	DXE	240002UIN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:39:53.035299 +0100s	FR0014003TT8	38,4900	EUR	36	DXE	240002UIY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:40:13.778278 +0100s	FR0014003TT8	38,4700	EUR	52	DXE	240002UR0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:40:13.781633 +0100s	FR0014003TT8	38,4700	EUR	2	XPAR	202206081376769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:40:16.182723 +0100s	FR0014003TT8	38,4750	EUR	77	XPAR	202206081377793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:40:43.535955 +0100s	FR0014003TT8	38,4700	EUR	92	XPAR	202206081379329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:40:59.472437 +0100s	FR0014003TT8	38,4650	EUR	51	XPAR	202206081381121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:40:59.476554 +0100s	FR0014003TT8	38,4600	EUR	57	DXE	240002UYR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:41:22.524022 +0100s	FR0014003TT8	38,4350	EUR	40	DXE	240002V5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:41:22.528388 +0100s	FR0014003TT8	38,4350	EUR	52	XPAR	202206081383425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:41:36.554707 +0100s	FR0014003TT8	38,4400	EUR	29	XPAR	202206081384705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:41:48.984465 +0100s	FR0014003TT8	38,4350	EUR	6	XPAR	202206081385473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:41:48.987809 +0100s	FR0014003TT8	38,4350	EUR	11	XPAR	202206081385729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:41:57.095401 +0100s	FR0014003TT8	38,4350	EUR	22	DXE	240002VCD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:42:06.926192 +0100s	FR0014003TT8	38,4250	EUR	45	DXE	240002VEO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:42:06.930567 +0100s	FR0014003TT8	38,4250	EUR	53	XPAR	202206081386497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:42:07.021032 +0100s	FR0014003TT8	38,4250	EUR	17	DXE	240002VF5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:42:18.250411 +0100s	FR0014003TT8	38,4000	EUR	52	XPAR	202206081387777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:42:55.621816 +0100s	FR0014003TT8	38,4200	EUR	106	XPAR	202206081389825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:43:06.443523 +0100s	FR0014003TT8	38,4150	EUR	90	DXE	240002VTT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:43:35.404310 +0100s	FR0014003TT8	38,4250	EUR	3	DXE	240002VZC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:43:35.407616 +0100s	FR0014003TT8	38,4250	EUR	102	XPAR	202206081394433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:43:52.637210 +0100s	FR0014003TT8	38,4000	EUR	54	XPAR	202206081394945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:44:06.562715 +0100s	FR0014003TT8	38,4050	EUR	84	DXE	240002W4O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:44:07.167934 +0100s	FR0014003TT8	38,3900	EUR	52	XPAR	202206081396737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:44:51.334316 +0100s	FR0014003TT8	38,3850	EUR	52	DXE	240002WCY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:44:51.337472 +0100s	FR0014003TT8	38,3850	EUR	65	XPAR	202206081399809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:45:11.278225 +0100s	FR0014003TT8	38,4000	EUR	13	XPAR	202206081401601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:45:15.086569 +0100s	FR0014003TT8	38,4000	EUR	55	DXE	240002WJE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:45:26.917409 +0100s	FR0014003TT8	38,4000	EUR	95	XPAR	202206081401857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:45:38.341130 +0100s	FR0014003TT8	38,4000	EUR	51	DXE	240002WML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:45:38.345066 +0100s	FR0014003TT8	38,4000	EUR	71	XPAR	202206081403393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:45:56.986319 +0100s	FR0014003TT8	38,4200	EUR	52	DXE	240002WRA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:45:57.083403 +0100s	FR0014003TT8	38,4150	EUR	53	XPAR	202206081404673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:46:15.119334 +0100s	FR0014003TT8	38,4300	EUR	74	XPAR	202206081405697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:46:22.636666 +0100s	FR0014003TT8	38,4200	EUR	30	DXE	240002WYT	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:46:22.644783 +0100s	FR0014003TT8	38,4150	EUR	53	XPAR	202206081406209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:47:00.016680 +0100s	FR0014003TT8	38,4400	EUR	53	DXE	240002X7O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:47:00.021459 +0100s	FR0014003TT8	38,4400	EUR	128	XPAR	202206081408001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:47:03.523993 +0100s	FR0014003TT8	38,4350	EUR	51	DXE	240002X93	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:47:11.242552 +0100s	FR0014003TT8	38,4250	EUR	53	XPAR	202206081410049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:47:41.311260 +0100s	FR0014003TT8	38,4350	EUR	52	DXE	240002XHK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:47:44.315038 +0100s	FR0014003TT8	38,4250	EUR	79	XPAR	202206081413377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:48:05.152159 +0100s	FR0014003TT8	38,4250	EUR	31	DXE	240002XMU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:48:05.156142 +0100s	FR0014003TT8	38,4250	EUR	88	XPAR	202206081413889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:48:06.557459 +0100s	FR0014003TT8	38,4150	EUR	52	DXE	240002XNN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:48:26.390519 +0100s	FR0014003TT8	38,4100	EUR	55	XPAR	202206081414657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:48:38.925715 +0100s	FR0014003TT8	38,3950	EUR	36	DXE	240002XSX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:49:18.332839 +0100s	FR0014003TT8	38,4250	EUR	133	XPAR	202206081418241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:49:18.433345 +0100s	FR0014003TT8	38,4250	EUR	108	XPAR	202206081419009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:49:34.375605 +0100s	FR0014003TT8	38,4250	EUR	49	DXE	240002YC9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:49:34.381476 +0100s	FR0014003TT8	38,4250	EUR	15	DXE	240002YCA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:49:38.487788 +0100s	FR0014003TT8	38,4300	EUR	48	XPAR	202206081420545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:49:38.989321 +0100s	FR0014003TT8	38,4250	EUR	121	XPAR	202206081420801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:49:39.290836 +0100s	FR0014003TT8	38,4150	EUR	35	DXE	240002YEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:50:14.556984 +0100s	FR0014003TT8	38,4450	EUR	113	DXE	240002YNU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:50:42.396871 +0100s	FR0014003TT8	38,4050	EUR	52	DXE	240002YRP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:50:42.402481 +0100s	FR0014003TT8	38,4050	EUR	95	XPAR	202206081425921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:51:21.079477 +0100s	FR0014003TT8	38,4250	EUR	59	DXE	240002YX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:51:21.082834 +0100s	FR0014003TT8	38,4250	EUR	106	XPAR	202206081427201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:52:07.063486 +0100s	FR0014003TT8	38,4200	EUR	57	DXE	240002Z7O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:52:27.301407 +0100s	FR0014003TT8	38,4250	EUR	118	XPAR	202206081429505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:52:40.431322 +0100s	FR0014003TT8	38,4250	EUR	90	DXE	240002ZGB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:52:40.434760 +0100s	FR0014003TT8	38,4250	EUR	76	XPAR	202206081430529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:52:43.135988 +0100s	FR0014003TT8	38,4150	EUR	35	XPAR	202206081431041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:52:43.139576 +0100s	FR0014003TT8	38,4150	EUR	59	XPAR	202206081431297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:53:05.986113 +0100s	FR0014003TT8	38,4050	EUR	52	DXE	240002ZNK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:53:05.989802 +0100s	FR0014003TT8	38,4050	EUR	67	XPAR	202206081431809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:53:45.254271 +0100s	FR0014003TT8	38,4000	EUR	51	DXE	240002ZYL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:53:45.257752 +0100s	FR0014003TT8	38,4000	EUR	70	XPAR	202206081435137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:53:45.261467 +0100s	FR0014003TT8	38,3950	EUR	77	XPAR	202206081435905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:54:04.189831 +0100s	FR0014003TT8	38,4150	EUR	53	DXE	24000303K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:54:12.310401 +0100s	FR0014003TT8	38,4050	EUR	1	DXE	24000306J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:54:35.349709 +0100s	FR0014003TT8	38,4300	EUR	37	DXE	2400030A9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:54:35.353238 +0100s	FR0014003TT8	38,4300	EUR	20	XPAR	202206081441025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:54:35.356504 +0100s	FR0014003TT8	38,4300	EUR	26	XPAR	202206081441281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:54:52.392606 +0100s	FR0014003TT8	38,4400	EUR	12	XPAR	202206081442305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:54:52.396135 +0100s	FR0014003TT8	38,4400	EUR	124	XPAR	202206081442561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:55:11.233211 +0100s	FR0014003TT8	38,4450	EUR	20	DXE	2400030HH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:55:11.237195 +0100s	FR0014003TT8	38,4450	EUR	45	DXE	2400030HI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:55:59.635580 +0100s	FR0014003TT8	38,4750	EUR	43	DXE	2400030Q0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:56:01.739041 +0100s	FR0014003TT8	38,4700	EUR	53	DXE	2400030QX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:56:01.742539 +0100s	FR0014003TT8	38,4700	EUR	125	XPAR	202206081446145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:56:22.572662 +0100s	FR0014003TT8	38,4800	EUR	22	XPAR	202206081447681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:56:37.998529 +0100s	FR0014003TT8	38,5000	EUR	53	DXE	2400030YO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:56:38.002093 +0100s	FR0014003TT8	38,5000	EUR	5	DXE	2400030YQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:56:38.098488 +0100s	FR0014003TT8	38,4950	EUR	74	XPAR	202206081452033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:56:46.510790 +0100s	FR0014003TT8	38,5000	EUR	124	XPAR	202206081453313	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:57:12.759937 +0100s	FR0014003TT8	38,4900	EUR	33	DXE	24000317V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:57:12.765960 +0100s	FR0014003TT8	38,4900	EUR	53	XPAR	202206081454337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:57:26.287313 +0100s	FR0014003TT8	38,4750	EUR	51	DXE	2400031A5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:57:26.294576 +0100s	FR0014003TT8	38,4750	EUR	53	XPAR	202206081457153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:57:45.608213 +0100s	FR0014003TT8	38,4650	EUR	51	XPAR	202206081458177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:58:48.698281 +0100s	FR0014003TT8	38,4650	EUR	95	XPAR	202206081466625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:58:48.707214 +0100s	FR0014003TT8	38,4600	EUR	30	DXE	2400031QJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:58:48.711489 +0100s	FR0014003TT8	38,4600	EUR	30	DXE	2400031QK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:58:48.715377 +0100s	FR0014003TT8	38,4650	EUR	85	XPAR	202206081466881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:58:49.699015 +0100s	FR0014003TT8	38,4600	EUR	30	DXE	2400031RB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:59:35.571155 +0100s	FR0014003TT8	38,4850	EUR	15	DXE	2400031ZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:59:35.574835 +0100s	FR0014003TT8	38,4850	EUR	25	DXE	2400031ZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:59:37.781784 +0100s	FR0014003TT8	38,4800	EUR	54	DXE	240003209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:59:37.791215 +0100s	FR0014003TT8	38,4800	EUR	49	XPAR	202206081469185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:59:37.876542 +0100s	FR0014003TT8	38,4750	EUR	18	XPAR	202206081470465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 14:59:37.897508 +0100s	FR0014003TT8	38,4750	EUR	61	XPAR	202206081470721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:00:30.577559 +0100s	FR0014003TT8	38,4650	EUR	45	DXE	2400032DX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:00:30.581507 +0100s	FR0014003TT8	38,4650	EUR	103	XPAR	202206081471745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:00:30.676344 +0100s	FR0014003TT8	38,4600	EUR	64	DXE	2400032E6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:00:32.379797 +0100s	FR0014003TT8	38,4450	EUR	53	XPAR	202206081472257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:00:58.530105 +0100s	FR0014003TT8	38,4300	EUR	54	XPAR	202206081472769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:01:04.238004 +0100s	FR0014003TT8	38,4350	EUR	52	XPAR	202206081474049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:01:06.342569 +0100s	FR0014003TT8	38,4300	EUR	53	DXE	2400032N3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:01:20.390456 +0100s	FR0014003TT8	38,4000	EUR	53	DXE	2400032UA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:01:54.762576 +0100s	FR0014003TT8	38,4000	EUR	53	DXE	24000333E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:01:54.766770 +0100s	FR0014003TT8	38,4000	EUR	99	XPAR	202206081477889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:02:01.474174 +0100s	FR0014003TT8	38,3900	EUR	63	XPAR	202206081478913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:02:29.319996 +0100s	FR0014003TT8	38,4050	EUR	60	DXE	2400033BX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:02:29.618388 +0100s	FR0014003TT8	38,4000	EUR	56	XPAR	202206081482497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:02:43.047578 +0100s	FR0014003TT8	38,3850	EUR	67	XPAR	202206081483265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:02:54.665427 +0100s	FR0014003TT8	38,3800	EUR	53	DXE	2400033I5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:02:54.668642 +0100s	FR0014003TT8	38,3800	EUR	55	XPAR	202206081484033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:03:16.914761 +0100s	FR0014003TT8	38,4000	EUR	75	XPAR	202206081486081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:03:44.458939 +0100s	FR0014003TT8	38,3950	EUR	101	XPAR	202206081487361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:03:52.868052 +0100s	FR0014003TT8	38,3900	EUR	66	DXE	2400033U0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:05:05.026557 +0100s	FR0014003TT8	38,4350	EUR	34	DXE	2400034DG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:05:26.066005 +0100s	FR0014003TT8	38,4100	EUR	139	DXE	2400034IC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:05:26.069620 +0100s	FR0014003TT8	38,4100	EUR	139	XPAR	202206081492993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:05:26.185512 +0100s	FR0014003TT8	38,4100	EUR	100	XPAR	202206081493761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:05:26.188938 +0100s	FR0014003TT8	38,4100	EUR	68	XPAR	202206081494017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:05:48.611580 +0100s	FR0014003TT8	38,4000	EUR	53	DXE	2400034P9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:05:48.618986 +0100s	FR0014003TT8	38,4000	EUR	54	XPAR	202206081496065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:06:05.243063 +0100s	FR0014003TT8	38,4250	EUR	78	XPAR	202206081497345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:06:15.358769 +0100s	FR0014003TT8	38,4300	EUR	64	DXE	24000350B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:06:19.262889 +0100s	FR0014003TT8	38,4350	EUR	54	XPAR	202206081502721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:06:40.502084 +0100s	FR0014003TT8	38,4250	EUR	53	XPAR	202206081506049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:07:45.534620 +0100s	FR0014003TT8	38,4350	EUR	102	DXE	2400035KI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:07:45.538480 +0100s	FR0014003TT8	38,4350	EUR	114	XPAR	202206081510145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:08:00.462530 +0100s	FR0014003TT8	38,4400	EUR	108	XPAR	202206081511681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:08:00.762609 +0100s	FR0014003TT8	38,4350	EUR	47	DXE	2400035OJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:08:24.220175 +0100s	FR0014003TT8	38,4500	EUR	44	DXE	2400035V5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:08:40.462918 +0100s	FR0014003TT8	38,4400	EUR	53	DXE	2400035ZW	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:08:45.864368 +0100s	FR0014003TT8	38,4350	EUR	143	XPAR	202206081514753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:09:21.127503 +0100s	FR0014003TT8	38,4300	EUR	53	DXE	24000369K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:09:21.130901 +0100s	FR0014003TT8	38,4300	EUR	61	XPAR	202206081516545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:09:21.223022 +0100s	FR0014003TT8	38,4300	EUR	59	XPAR	202206081516801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:09:41.559812 +0100s	FR0014003TT8	38,4500	EUR	22	DXE	2400036FE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:09:43.672409 +0100s	FR0014003TT8	38,4450	EUR	59	XPAR	202206081519361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:10:02.204062 +0100s	FR0014003TT8	38,4450	EUR	66	DXE	2400036N9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:10:02.208866 +0100s	FR0014003TT8	38,4450	EUR	54	XPAR	202206081521409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:10:15.843753 +0100s	FR0014003TT8	38,4400	EUR	55	XPAR	202206081522945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:10:46.800462 +0100s	FR0014003TT8	38,4250	EUR	87	XPAR	202206081524737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:11:03.142258 +0100s	FR0014003TT8	38,4100	EUR	46	XPAR	202206081526273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:11:26.282408 +0100s	FR0014003TT8	38,4150	EUR	54	XPAR	202206081527553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:11:32.696231 +0100s	FR0014003TT8	38,4100	EUR	123	DXE	2400037AR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:11:34.904581 +0100s	FR0014003TT8	38,4000	EUR	52	XPAR	202206081528321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:12:34.019869 +0100s	FR0014003TT8	38,4000	EUR	63	DXE	2400037VP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:12:34.023454 +0100s	FR0014003TT8	38,4000	EUR	19	DXE	2400037VQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:12:34.122280 +0100s	FR0014003TT8	38,4000	EUR	96	XPAR	202206081529857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:12:44.438065 +0100s	FR0014003TT8	38,3950	EUR	59	DXE	2400037YH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:12:44.444627 +0100s	FR0014003TT8	38,3950	EUR	73	XPAR	202206081531649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:13:00.077656 +0100s	FR0014003TT8	38,3800	EUR	52	DXE	24000380Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:13:14.711722 +0100s	FR0014003TT8	38,4000	EUR	90	XPAR	202206081533953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:13:41.060109 +0100s	FR0014003TT8	38,3900	EUR	52	DXE	2400038A4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:13:41.065299 +0100s	FR0014003TT8	38,3950	EUR	73	XPAR	202206081534977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:13:44.070402 +0100s	FR0014003TT8	38,3800	EUR	50	XPAR	202206081536001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:13:44.074566 +0100s	FR0014003TT8	38,3800	EUR	5	XPAR	202206081536257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:14:06.102005 +0100s	FR0014003TT8	38,3650	EUR	23	DXE	2400038G3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:14:06.106634 +0100s	FR0014003TT8	38,3650	EUR	54	XPAR	202206081537025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:14:20.256517 +0100s	FR0014003TT8	38,3300	EUR	33	DXE	2400038SM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:14:20.355367 +0100s	FR0014003TT8	38,3300	EUR	52	XPAR	202206081541889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:14:34.488143 +0100s	FR0014003TT8	38,3100	EUR	54	XPAR	202206081543169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:14:49.529004 +0100s	FR0014003TT8	38,3050	EUR	66	DXE	24000392V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:14:55.638579 +0100s	FR0014003TT8	38,2950	EUR	52	XPAR	202206081545473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:15:11.192228 +0100s	FR0014003TT8	38,2700	EUR	52	DXE	2400039F9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:15:34.826491 +0100s	FR0014003TT8	38,2900	EUR	126	XPAR	202206081547521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:15:54.768124 +0100s	FR0014003TT8	38,2750	EUR	52	XPAR	202206081549825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:16:39.834199 +0100s	FR0014003TT8	38,3100	EUR	44	DXE	240003A29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:16:39.838048 +0100s	FR0014003TT8	38,3100	EUR	38	DXE	240003A2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:16:39.841456 +0100s	FR0014003TT8	38,3100	EUR	71	XPAR	202206081554945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:16:39.844892 +0100s	FR0014003TT8	38,3100	EUR	43	XPAR	202206081555201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:16:41.236368 +0100s	FR0014003TT8	38,3050	EUR	80	DXE	240003A2T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:17:08.098110 +0100s	FR0014003TT8	38,3000	EUR	34	DXE	240003A76	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:17:17.815803 +0100s	FR0014003TT8	38,2950	EUR	106	XPAR	202206081556993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:17:27.939980 +0100s	FR0014003TT8	38,2800	EUR	52	DXE	240003ACL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:17:27.954110 +0100s	FR0014003TT8	38,2800	EUR	52	XPAR	202206081558273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:17:50.893474 +0100s	FR0014003TT8	38,3150	EUR	52	XPAR	202206081560833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:18:20.231997 +0100s	FR0014003TT8	38,3250	EUR	94	XPAR	202206081562625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:18:35.359859 +0100s	FR0014003TT8	38,3450	EUR	78	DXE	240003AUM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:18:35.363413 +0100s	FR0014003TT8	38,3500	EUR	52	XPAR	202206081565697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:18:35.463448 +0100s	FR0014003TT8	38,3500	EUR	38	DXE	240003AUS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:19:01.909309 +0100s	FR0014003TT8	38,3350	EUR	53	DXE	240003AZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:20:09.257305 +0100s	FR0014003TT8	38,4300	EUR	79	DXE	240003BKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:20:09.657524 +0100s	FR0014003TT8	38,4250	EUR	12	XPAR	202206081571585	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:20:09.660917 +0100s	FR0014003TT8	38,4250	EUR	172	XPAR	202206081571841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:20:25.280261 +0100s	FR0014003TT8	38,4200	EUR	29	DXE	240003BMY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:20:25.284402 +0100s	FR0014003TT8	38,4200	EUR	23	DXE	240003BMZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:20:25.886676 +0100s	FR0014003TT8	38,4150	EUR	54	XPAR	202206081573633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:20:59.138299 +0100s	FR0014003TT8	38,4400	EUR	66	DXE	240003BU3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:21:19.172274 +0100s	FR0014003TT8	38,4500	EUR	177	XPAR	202206081576193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:21:19.176135 +0100s	FR0014003TT8	38,4500	EUR	15	DXE	240003BZR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:21:30.900191 +0100s	FR0014003TT8	38,4450	EUR	45	XPAR	202206081576961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:21:31.702573 +0100s	FR0014003TT8	38,4450	EUR	53	XPAR	202206081577473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:21:44.825762 +0100s	FR0014003TT8	38,4650	EUR	109	XPAR	202206081578753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:22:07.570724 +0100s	FR0014003TT8	38,4550	EUR	53	XPAR	202206081579009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:22:07.574492 +0100s	FR0014003TT8	38,4550	EUR	110	DXE	240003CAT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:22:12.483065 +0100s	FR0014003TT8	38,4400	EUR	53	DXE	240003CC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:22:28.211152 +0100s	FR0014003TT8	38,4350	EUR	86	XPAR	202206081579521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:22:50.156191 +0100s	FR0014003TT8	38,4500	EUR	30	DXE	240003CMP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:22:50.161033 +0100s	FR0014003TT8	38,4500	EUR	23	DXE	240003CMQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:23:13.900954 +0100s	FR0014003TT8	38,4500	EUR	53	DXE	240003CT1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:23:21.619982 +0100s	FR0014003TT8	38,4450	EUR	128	XPAR	202206081583617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:23:37.454757 +0100s	FR0014003TT8	38,4450	EUR	53	DXE	240003CZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:24:15.139057 +0100s	FR0014003TT8	38,4550	EUR	162	XPAR	202206081586177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:24:23.057255 +0100s	FR0014003TT8	38,4550	EUR	33	DXE	240003D8W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:24:26.661432 +0100s	FR0014003TT8	38,4500	EUR	54	DXE	240003D9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:24:26.666342 +0100s	FR0014003TT8	38,4500	EUR	99	XPAR	202206081586689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:24:51.924727 +0100s	FR0014003TT8	38,4600	EUR	117	XPAR	202206081588225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:24:51.929231 +0100s	FR0014003TT8	38,4550	EUR	37	DXE	240003DH0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:24:54.231339 +0100s	FR0014003TT8	38,4450	EUR	51	DXE	240003DI1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:25:01.142858 +0100s	FR0014003TT8	38,4400	EUR	41	XPAR	202206081591553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:25:22.580242 +0100s	FR0014003TT8	38,4100	EUR	54	XPAR	202206081592833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:25:48.915861 +0100s	FR0014003TT8	38,4250	EUR	4	DXE	240003DT0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:25:48.920138 +0100s	FR0014003TT8	38,4250	EUR	52	XPAR	202206081593601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:25:48.924382 +0100s	FR0014003TT8	38,4200	EUR	66	DXE	240003DTP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:25:48.928191 +0100s	FR0014003TT8	38,4200	EUR	81	XPAR	202206081594625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:26:22.676554 +0100s	FR0014003TT8	38,4350	EUR	100	DXE	240003E00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:26:22.775880 +0100s	FR0014003TT8	38,4350	EUR	92	XPAR	202206081596161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:26:44.321213 +0100s	FR0014003TT8	38,4450	EUR	103	XPAR	202206081598977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:26:53.940118 +0100s	FR0014003TT8	38,4350	EUR	50	DXE	240003E6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:26:53.952378 +0100s	FR0014003TT8	38,4400	EUR	8	XPAR	202206081599745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:26:53.963412 +0100s	FR0014003TT8	38,4400	EUR	22	DXE	240003E7Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:26:54.040564 +0100s	FR0014003TT8	38,4400	EUR	11	XPAR	202206081600769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:27:18.272008 +0100s	FR0014003TT8	38,4550	EUR	53	DXE	240003EDU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:27:18.275344 +0100s	FR0014003TT8	38,4550	EUR	81	XPAR	202206081603073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:27:28.689021 +0100s	FR0014003TT8	38,4500	EUR	55	XPAR	202206081603585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:27:41.910072 +0100s	FR0014003TT8	38,4400	EUR	55	XPAR	202206081604865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:28:06.651786 +0100s	FR0014003TT8	38,4500	EUR	80	XPAR	202206081607169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:28:13.664458 +0100s	FR0014003TT8	38,4450	EUR	2	DXE	240003EQ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:28:13.668280 +0100s	FR0014003TT8	38,4450	EUR	48	DXE	240003EQ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:28:13.671600 +0100s	FR0014003TT8	38,4450	EUR	52	XPAR	202206081608193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:28:20.982174 +0100s	FR0014003TT8	38,4350	EUR	73	DXE	240003ESY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:28:33.407589 +0100s	FR0014003TT8	38,4350	EUR	52	XPAR	202206081610241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:28:59.952516 +0100s	FR0014003TT8	38,4000	EUR	41	DXE	240003F21	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:28:59.956096 +0100s	FR0014003TT8	38,4000	EUR	57	XPAR	202206081611777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:29:08.175999 +0100s	FR0014003TT8	38,4050	EUR	24	DXE	240003F4K	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:29:10.079356 +0100s	FR0014003TT8	38,4000	EUR	52	DXE	240003F5A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:29:10.178123 +0100s	FR0014003TT8	38,4000	EUR	105	XPAR	202206081614081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:29:29.815979 +0100s	FR0014003TT8	38,3800	EUR	63	XPAR	202206081616129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:29:47.253633 +0100s	FR0014003TT8	38,3650	EUR	62	XPAR	202206081618689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:29:47.257912 +0100s	FR0014003TT8	38,3600	EUR	52	DXE	240003FDT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:30:01.176923 +0100s	FR0014003TT8	38,3600	EUR	33	DXE	240003FGX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:30:01.181412 +0100s	FR0014003TT8	38,3600	EUR	52	XPAR	202206081619457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:30:20.128270 +0100s	FR0014003TT8	38,3450	EUR	39	DXE	240003FOV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:30:20.134587 +0100s	FR0014003TT8	38,3450	EUR	45	XPAR	202206081623553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:30:36.157080 +0100s	FR0014003TT8	38,3650	EUR	53	DXE	240003FV3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:30:36.860039 +0100s	FR0014003TT8	38,3550	EUR	60	XPAR	202206081626881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:30:43.669374 +0100s	FR0014003TT8	38,3600	EUR	53	XPAR	202206081628929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:30:51.281395 +0100s	FR0014003TT8	38,3500	EUR	11	DXE	240003FZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:31:08.320151 +0100s	FR0014003TT8	38,3450	EUR	30	DXE	240003G40	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:31:09.721293 +0100s	FR0014003TT8	38,3400	EUR	61	XPAR	202206081630977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:31:36.565084 +0100s	FR0014003TT8	38,3550	EUR	69	XPAR	202206081632769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:31:39.373555 +0100s	FR0014003TT8	38,3500	EUR	76	DXE	240003GBL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:31:55.701183 +0100s	FR0014003TT8	38,3550	EUR	93	XPAR	202206081634049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:32:06.519642 +0100s	FR0014003TT8	38,3500	EUR	50	DXE	240003GF3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:32:06.522916 +0100s	FR0014003TT8	38,3500	EUR	53	XPAR	202206081635073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:32:36.486222 +0100s	FR0014003TT8	38,3550	EUR	105	XPAR	202206081637121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:33:00.735619 +0100s	FR0014003TT8	38,3750	EUR	60	DXE	240003GUP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:33:00.739340 +0100s	FR0014003TT8	38,3750	EUR	24	XPAR	202206081639425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:33:00.742951 +0100s	FR0014003TT8	38,3750	EUR	70	XPAR	202206081639681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:33:17.563304 +0100s	FR0014003TT8	38,4050	EUR	94	DXE	240003GXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:33:17.568093 +0100s	FR0014003TT8	38,4000	EUR	60	XPAR	202206081641217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:33:44.303187 +0100s	FR0014003TT8	38,4000	EUR	94	XPAR	202206081642497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:33:44.307481 +0100s	FR0014003TT8	38,3950	EUR	52	DXE	240003H6D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:34:01.045080 +0100s	FR0014003TT8	38,3650	EUR	52	XPAR	202206081643777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:34:05.352110 +0100s	FR0014003TT8	38,3650	EUR	25	DXE	240003HCY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:34:05.365055 +0100s	FR0014003TT8	38,3650	EUR	33	DXE	240003HE6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:34:43.019293 +0100s	FR0014003TT8	38,3950	EUR	51	DXE	240003HOD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:34:56.843140 +0100s	FR0014003TT8	38,3750	EUR	43	DXE	240003HQR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:34:56.846578 +0100s	FR0014003TT8	38,3750	EUR	121	XPAR	202206081647617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:34:56.944844 +0100s	FR0014003TT8	38,3750	EUR	83	XPAR	202206081647873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:35:21.406965 +0100s	FR0014003TT8	38,3750	EUR	41	DXE	240003HVT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:35:21.410248 +0100s	FR0014003TT8	38,3700	EUR	60	XPAR	202206081648385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:35:36.228340 +0100s	FR0014003TT8	38,3700	EUR	52	DXE	240003HXC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:35:36.231609 +0100s	FR0014003TT8	38,3700	EUR	53	XPAR	202206081648897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:35:55.763636 +0100s	FR0014003TT8	38,3800	EUR	65	XPAR	202206081650433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:36:10.095639 +0100s	FR0014003TT8	38,4050	EUR	53	DXE	240003I6I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:36:20.913998 +0100s	FR0014003TT8	38,4000	EUR	67	XPAR	202206081652993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:36:54.371888 +0100s	FR0014003TT8	38,3900	EUR	53	DXE	240003IG8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:36:54.472533 +0100s	FR0014003TT8	38,3900	EUR	76	XPAR	202206081654785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:37:01.591298 +0100s	FR0014003TT8	38,4100	EUR	65	XPAR	202206081656065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:37:28.755566 +0100s	FR0014003TT8	38,3900	EUR	68	DXE	240003IRF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:37:28.759467 +0100s	FR0014003TT8	38,3900	EUR	52	XPAR	202206081657601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:37:34.774325 +0100s	FR0014003TT8	38,3800	EUR	53	XPAR	202206081659393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:37:35.374353 +0100s	FR0014003TT8	38,3800	EUR	53	DXE	240003IUQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:37:52.709023 +0100s	FR0014003TT8	38,3750	EUR	53	XPAR	202206081661185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:38:06.233490 +0100s	FR0014003TT8	38,3700	EUR	53	DXE	240003J2O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:38:11.744457 +0100s	FR0014003TT8	38,3700	EUR	52	XPAR	202206081661697	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:38:37.095575 +0100s	FR0014003TT8	38,3800	EUR	53	DXE	240003J89	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:38:37.195121 +0100s	FR0014003TT8	38,3800	EUR	66	XPAR	202206081664001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:38:49.210528 +0100s	FR0014003TT8	38,3800	EUR	52	XPAR	202206081666305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:39:12.867233 +0100s	FR0014003TT8	38,3850	EUR	65	DXE	240003JIC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:39:30.094622 +0100s	FR0014003TT8	38,3900	EUR	40	XPAR	202206081670657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:39:30.097929 +0100s	FR0014003TT8	38,3900	EUR	78	XPAR	202206081670913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:39:35.103862 +0100s	FR0014003TT8	38,3900	EUR	53	DXE	240003JNU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:40:01.950941 +0100s	FR0014003TT8	38,4100	EUR	53	DXE	240003JR9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:40:46.313916 +0100s	FR0014003TT8	38,4100	EUR	6	XPAR	202206081675009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:41:18.602050 +0100s	FR0014003TT8	38,4350	EUR	97	XPAR	202206081677057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:41:18.606147 +0100s	FR0014003TT8	38,4300	EUR	91	DXE	240003K94	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:41:30.024974 +0100s	FR0014003TT8	38,4350	EUR	133	XPAR	202206081679873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:41:30.526146 +0100s	FR0014003TT8	38,4300	EUR	8	XPAR	202206081680897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:41:30.531865 +0100s	FR0014003TT8	38,4300	EUR	95	XPAR	202206081681153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:41:56.362318 +0100s	FR0014003TT8	38,4300	EUR	15	XPAR	202206081681665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:41:56.464911 +0100s	FR0014003TT8	38,4250	EUR	52	DXE	240003KGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:41:56.468727 +0100s	FR0014003TT8	38,4250	EUR	53	XPAR	202206081682945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:42:13.194030 +0100s	FR0014003TT8	38,4050	EUR	53	DXE	240003KLF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:42:42.845803 +0100s	FR0014003TT8	38,4000	EUR	52	DXE	240003KRB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:42:42.849272 +0100s	FR0014003TT8	38,4000	EUR	60	XPAR	202206081684737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:42:42.951637 +0100s	FR0014003TT8	38,4000	EUR	59	XPAR	202206081685249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:43:15.498825 +0100s	FR0014003TT8	38,3950	EUR	28	DXE	240003KYI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:43:15.505180 +0100s	FR0014003TT8	38,3950	EUR	24	DXE	240003KYJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:43:15.510054 +0100s	FR0014003TT8	38,3950	EUR	54	XPAR	202206081686017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:43:36.940218 +0100s	FR0014003TT8	38,3700	EUR	80	XPAR	202206081686785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:44:10.528829 +0100s	FR0014003TT8	38,3700	EUR	81	DXE	240003LH3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:44:50.692507 +0100s	FR0014003TT8	38,3850	EUR	53	DXE	240003LOQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:45:54.521199 +0100s	FR0014003TT8	38,4050	EUR	30	XPAR	202206081690625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:45:55.124694 +0100s	FR0014003TT8	38,4000	EUR	100	DXE	240003M25	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:45:55.128639 +0100s	FR0014003TT8	38,4000	EUR	126	XPAR	202206081691137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:45:59.028546 +0100s	FR0014003TT8	38,4000	EUR	1	XPAR	202206081691905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:46:10.251628 +0100s	FR0014003TT8	38,4000	EUR	1	XPAR	202206081692417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:46:47.015184 +0100s	FR0014003TT8	38,4100	EUR	39	XPAR	202206081693185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:47:11.972905 +0100s	FR0014003TT8	38,4200	EUR	36	DXE	240003MHB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:47:11.976333 +0100s	FR0014003TT8	38,4200	EUR	191	XPAR	202206081693953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:47:13.680352 +0100s	FR0014003TT8	38,4200	EUR	135	XPAR	202206081695489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:47:14.981945 +0100s	FR0014003TT8	38,4150	EUR	86	DXE	240003MJ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:47:14.985449 +0100s	FR0014003TT8	38,4150	EUR	120	XPAR	202206081696257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:48:02.372969 +0100s	FR0014003TT8	38,4250	EUR	139	DXE	240003MSJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:48:02.376449 +0100s	FR0014003TT8	38,4250	EUR	148	XPAR	202206081701377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:48:15.799173 +0100s	FR0014003TT8	38,4050	EUR	61	XPAR	202206081701889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:49:07.109909 +0100s	FR0014003TT8	38,4200	EUR	53	DXE	240003NBP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:49:22.228483 +0100s	FR0014003TT8	38,4300	EUR	199	XPAR	202206081705217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:49:44.271183 +0100s	FR0014003TT8	38,4250	EUR	62	DXE	240003NI5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:49:44.274454 +0100s	FR0014003TT8	38,4250	EUR	79	XPAR	202206081706241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:49:45.676556 +0100s	FR0014003TT8	38,4200	EUR	69	DXE	240003NK9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:49:49.585224 +0100s	FR0014003TT8	38,4150	EUR	53	DXE	240003NLL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:49:49.588391 +0100s	FR0014003TT8	38,4150	EUR	54	XPAR	202206081706753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:50:02.813752 +0100s	FR0014003TT8	38,4050	EUR	53	XPAR	202206081707777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:50:19.744554 +0100s	FR0014003TT8	38,4100	EUR	53	DXE	240003NVH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:50:40.703604 +0100s	FR0014003TT8	38,4100	EUR	52	XPAR	202206081711873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:51:01.117320 +0100s	FR0014003TT8	38,4150	EUR	47	XPAR	202206081712385	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:51:05.826944 +0100s	FR0014003TT8	38,4100	EUR	61	DXE	240003O5M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:51:05.831015 +0100s	FR0014003TT8	38,4100	EUR	54	XPAR	202206081712897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:51:25.577123 +0100s	FR0014003TT8	38,3950	EUR	53	XPAR	202206081714433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:52:05.263388 +0100s	FR0014003TT8	38,4150	EUR	72	XPAR	202206081716225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:52:05.267192 +0100s	FR0014003TT8	38,4150	EUR	62	DXE	240003OLV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:52:07.167463 +0100s	FR0014003TT8	38,4150	EUR	12	DXE	240003OMD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:52:07.172564 +0100s	FR0014003TT8	38,4150	EUR	21	DXE	240003OME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:52:35.019841 +0100s	FR0014003TT8	38,4100	EUR	42	XPAR	202206081717249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:52:35.023303 +0100s	FR0014003TT8	38,4100	EUR	62	XPAR	202206081717505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:52:35.027112 +0100s	FR0014003TT8	38,4100	EUR	52	DXE	240003OT6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:53:19.405805 +0100s	FR0014003TT8	38,4450	EUR	81	DXE	240003P3W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:53:19.413907 +0100s	FR0014003TT8	38,4400	EUR	29	XPAR	202206081721857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:53:19.417810 +0100s	FR0014003TT8	38,4400	EUR	39	XPAR	202206081722113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:53:26.917539 +0100s	FR0014003TT8	38,4150	EUR	52	XPAR	202206081723393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:54:01.976125 +0100s	FR0014003TT8	38,4400	EUR	65	DXE	240003PEN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:54:33.535283 +0100s	FR0014003TT8	38,4500	EUR	109	XPAR	202206081728769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:54:55.275888 +0100s	FR0014003TT8	38,4500	EUR	52	DXE	240003PPM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:54:55.279237 +0100s	FR0014003TT8	38,4500	EUR	128	XPAR	202206081729537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:55:07.399298 +0100s	FR0014003TT8	38,4350	EUR	53	DXE	240003PTU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:55:30.137847 +0100s	FR0014003TT8	38,4350	EUR	86	XPAR	202206081731073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:55:37.251456 +0100s	FR0014003TT8	38,4150	EUR	52	DXE	240003Q0K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:55:58.893096 +0100s	FR0014003TT8	38,4150	EUR	52	XPAR	202206081733377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:56:02.797168 +0100s	FR0014003TT8	38,4150	EUR	50	DXE	240003Q7F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:56:28.643514 +0100s	FR0014003TT8	38,4100	EUR	84	XPAR	202206081735169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:56:49.074668 +0100s	FR0014003TT8	38,4100	EUR	53	XPAR	202206081735937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:57:20.036707 +0100s	FR0014003TT8	38,4250	EUR	126	DXE	240003QNK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:57:20.237943 +0100s	FR0014003TT8	38,4200	EUR	93	XPAR	202206081738753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:57:36.077468 +0100s	FR0014003TT8	38,3950	EUR	45	XPAR	202206081741825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:57:50.300923 +0100s	FR0014003TT8	38,3900	EUR	53	XPAR	202206081742593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:57:50.601675 +0100s	FR0014003TT8	38,3850	EUR	52	DXE	240003QUW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:58:14.649027 +0100s	FR0014003TT8	38,3850	EUR	21	DXE	240003QZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:58:18.258733 +0100s	FR0014003TT8	38,3850	EUR	40	XPAR	202206081749761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:58:18.265136 +0100s	FR0014003TT8	38,3850	EUR	18	XPAR	202206081750017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:58:25.674419 +0100s	FR0014003TT8	38,3700	EUR	52	DXE	240003R2M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:58:38.213500 +0100s	FR0014003TT8	38,3650	EUR	52	XPAR	202206081751809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:58:56.161944 +0100s	FR0014003TT8	38,3800	EUR	52	DXE	240003R9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:58:56.962550 +0100s	FR0014003TT8	38,3650	EUR	76	XPAR	202206081753345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:59:17.410457 +0100s	FR0014003TT8	38,3650	EUR	52	XPAR	202206081753857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 15:59:34.346622 +0100s	FR0014003TT8	38,3600	EUR	52	XPAR	202206081754369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:00:11.342747 +0100s	FR0014003TT8	38,3800	EUR	103	XPAR	202206081757441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:00:11.348015 +0100s	FR0014003TT8	38,3800	EUR	35	DXE	240003RVJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:00:11.352054 +0100s	FR0014003TT8	38,3800	EUR	84	DXE	240003RVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:00:52.322779 +0100s	FR0014003TT8	38,4000	EUR	53	DXE	240003S3M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:00:52.326559 +0100s	FR0014003TT8	38,4000	EUR	35	XPAR	202206081759489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:00:52.329972 +0100s	FR0014003TT8	38,4000	EUR	46	XPAR	202206081759745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:01:00.935140 +0100s	FR0014003TT8	38,3900	EUR	65	XPAR	202206081760513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:01:14.065130 +0100s	FR0014003TT8	38,3850	EUR	69	DXE	240003S90	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:01:14.069016 +0100s	FR0014003TT8	38,3850	EUR	53	XPAR	202206081761793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:01:24.885040 +0100s	FR0014003TT8	38,3750	EUR	54	XPAR	202206081762305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:01:34.508860 +0100s	FR0014003TT8	38,3750	EUR	53	DXE	240003SEM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:01:45.736556 +0100s	FR0014003TT8	38,3650	EUR	53	XPAR	202206081763841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:02:45.272587 +0100s	FR0014003TT8	38,3800	EUR	75	DXE	240003SV3	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:02:45.276010 +0100s	FR0014003TT8	38,3800	EUR	99	XPAR	202206081766913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:02:45.279984 +0100s	FR0014003TT8	38,3800	EUR	50	DXE	240003SVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:03:02.120216 +0100s	FR0014003TT8	38,3800	EUR	100	XPAR	202206081768705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:03:02.203653 +0100s	FR0014003TT8	38,3800	EUR	59	XPAR	202206081768961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:03:20.941177 +0100s	FR0014003TT8	38,3900	EUR	80	DXE	240003T46	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:03:23.650150 +0100s	FR0014003TT8	38,3850	EUR	53	XPAR	202206081770497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:03:45.495961 +0100s	FR0014003TT8	38,3650	EUR	87	XPAR	202206081771265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:03:57.015766 +0100s	FR0014003TT8	38,3800	EUR	53	XPAR	202206081772801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:03:57.019706 +0100s	FR0014003TT8	38,3800	EUR	68	DXE	240003TC2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:04:42.524697 +0100s	FR0014003TT8	38,3900	EUR	129	XPAR	202206081774593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:04:49.842440 +0100s	FR0014003TT8	38,3850	EUR	52	DXE	240003TMC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:04:54.862486 +0100s	FR0014003TT8	38,3750	EUR	55	DXE	240003TNQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:04:54.866210 +0100s	FR0014003TT8	38,3750	EUR	53	XPAR	202206081775617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:05:16.508413 +0100s	FR0014003TT8	38,3850	EUR	52	DXE	240003TRJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:05:17.210529 +0100s	FR0014003TT8	38,3850	EUR	62	XPAR	202206081776897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:05:50.179075 +0100s	FR0014003TT8	38,3700	EUR	17	DXE	240003TY5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:05:50.182817 +0100s	FR0014003TT8	38,3700	EUR	55	XPAR	202206081777921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:05:50.186837 +0100s	FR0014003TT8	38,3700	EUR	45	DXE	240003TYE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:05:50.277464 +0100s	FR0014003TT8	38,3700	EUR	101	XPAR	202206081778433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:06:13.339612 +0100s	FR0014003TT8	38,3650	EUR	50	XPAR	202206081780225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:06:21.074659 +0100s	FR0014003TT8	38,3650	EUR	55	XPAR	202206081781249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:06:58.147861 +0100s	FR0014003TT8	38,3600	EUR	56	DXE	240003UFB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:07:50.270547 +0100s	FR0014003TT8	38,3650	EUR	98	DXE	240003UP7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:07:50.289032 +0100s	FR0014003TT8	38,3650	EUR	115	DXE	240003UQC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:08:22.839771 +0100s	FR0014003TT8	38,3650	EUR	230	XPAR	202206081782273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:08:37.569105 +0100s	FR0014003TT8	38,3650	EUR	62	DXE	240003V12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:08:38.573768 +0100s	FR0014003TT8	38,3600	EUR	36	DXE	240003V1L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:08:38.578001 +0100s	FR0014003TT8	38,3600	EUR	24	DXE	240003V1M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:08:54.809315 +0100s	FR0014003TT8	38,3550	EUR	117	XPAR	202206081784321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:09:23.976611 +0100s	FR0014003TT8	38,3650	EUR	295	XPAR	202206081785089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:09:23.980734 +0100s	FR0014003TT8	38,3650	EUR	84	DXE	240003VAP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:09:42.120111 +0100s	FR0014003TT8	38,3650	EUR	53	DXE	240003VEY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:09:42.123385 +0100s	FR0014003TT8	38,3650	EUR	2	XPAR	202206081786369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:09:42.220620 +0100s	FR0014003TT8	38,3650	EUR	45	XPAR	202206081787393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:09:42.923285 +0100s	FR0014003TT8	38,3550	EUR	69	XPAR	202206081787649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:10:04.488031 +0100s	FR0014003TT8	38,3300	EUR	53	DXE	240003VNP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:10:04.492509 +0100s	FR0014003TT8	38,3300	EUR	53	XPAR	202206081788161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:10:16.702979 +0100s	FR0014003TT8	38,3200	EUR	54	XPAR	202206081789953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:10:48.977263 +0100s	FR0014003TT8	38,3300	EUR	29	XPAR	202206081791745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:10:48.982355 +0100s	FR0014003TT8	38,3300	EUR	48	XPAR	202206081792001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:11:03.715676 +0100s	FR0014003TT8	38,3500	EUR	60	DXE	240003W65	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:11:03.720762 +0100s	FR0014003TT8	38,3500	EUR	29	DXE	240003W66	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:11:39.690964 +0100s	FR0014003TT8	38,3550	EUR	48	DXE	240003WFI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:11:39.694319 +0100s	FR0014003TT8	38,3550	EUR	142	XPAR	202206081797633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:11:58.359829 +0100s	FR0014003TT8	38,3500	EUR	52	DXE	240003WIY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:11:58.366418 +0100s	FR0014003TT8	38,3500	EUR	60	XPAR	202206081798145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:11:58.960942 +0100s	FR0014003TT8	38,3400	EUR	56	XPAR	202206081798657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:12:07.591766 +0100s	FR0014003TT8	38,3350	EUR	44	DXE	240003WLP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:12:16.817504 +0100s	FR0014003TT8	38,3350	EUR	54	XPAR	202206081799937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:13:02.981628 +0100s	FR0014003TT8	38,3550	EUR	100	XPAR	202206081802497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:13:05.084375 +0100s	FR0014003TT8	38,3500	EUR	75	DXE	240003WZ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:14:29.317652 +0100s	FR0014003TT8	38,3600	EUR	100	XPAR	202206081805569	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:14:29.325342 +0100s	FR0014003TT8	38,3600	EUR	39	XPAR	202206081805825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:14:29.413854 +0100s	FR0014003TT8	38,3650	EUR	48	DXE	240003XIV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:14:42.149699 +0100s	FR0014003TT8	38,3650	EUR	30	DXE	240003XN6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:14:43.852089 +0100s	FR0014003TT8	38,3600	EUR	107	DXE	240003XNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:14:43.855677 +0100s	FR0014003TT8	38,3600	EUR	3	DXE	240003XNJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:14:47.364577 +0100s	FR0014003TT8	38,3650	EUR	36	XPAR	202206081807361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:14:48.970244 +0100s	FR0014003TT8	38,3650	EUR	9	XPAR	202206081807617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:14:50.073825 +0100s	FR0014003TT8	38,3650	EUR	29	DXE	240003XPG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:14:58.102977 +0100s	FR0014003TT8	38,3600	EUR	39	DXE	240003XSP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:15:03.515745 +0100s	FR0014003TT8	38,3650	EUR	30	XPAR	202206081808129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:15:05.119671 +0100s	FR0014003TT8	38,3650	EUR	70	XPAR	202206081808385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:15:19.666989 +0100s	FR0014003TT8	38,3550	EUR	28	DXE	240003Y00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:15:21.569071 +0100s	FR0014003TT8	38,3550	EUR	1	XPAR	202206081810689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:15:25.679384 +0100s	FR0014003TT8	38,3550	EUR	11	XPAR	202206081811201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:15:54.862400 +0100s	FR0014003TT8	38,3500	EUR	51	DXE	240003Y8Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:15:54.866445 +0100s	FR0014003TT8	38,3500	EUR	11	DXE	240003Y8R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:15:54.869879 +0100s	FR0014003TT8	38,3500	EUR	60	XPAR	202206081811969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:16:00.381903 +0100s	FR0014003TT8	38,3450	EUR	50	DXE	240003YAI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:16:00.386203 +0100s	FR0014003TT8	38,3450	EUR	25	XPAR	202206081812481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:16:00.389897 +0100s	FR0014003TT8	38,3450	EUR	110	XPAR	202206081812737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:16:38.917614 +0100s	FR0014003TT8	38,3650	EUR	53	DXE	240003YL8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:16:39.016507 +0100s	FR0014003TT8	38,3650	EUR	101	XPAR	202206081814273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:16:39.020070 +0100s	FR0014003TT8	38,3650	EUR	33	XPAR	202206081814529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:17:29.565659 +0100s	FR0014003TT8	38,3900	EUR	8	XPAR	202206081817089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:17:49.313248 +0100s	FR0014003TT8	38,3950	EUR	31	XPAR	202206081817601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:17:54.828938 +0100s	FR0014003TT8	38,4050	EUR	9	DXE	240003Z47	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:17:54.832743 +0100s	FR0014003TT8	38,4050	EUR	10	DXE	240003Z48	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:18:06.567169 +0100s	FR0014003TT8	38,4050	EUR	39	DXE	240003Z7X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:18:11.277513 +0100s	FR0014003TT8	38,4100	EUR	13	XPAR	202206081821185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:18:23.320180 +0100s	FR0014003TT8	38,4150	EUR	171	XPAR	202206081822209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:18:34.848944 +0100s	FR0014003TT8	38,4350	EUR	25	DXE	240003ZFU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:18:35.951859 +0100s	FR0014003TT8	38,4400	EUR	8	DXE	240003ZGJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:18:35.955489 +0100s	FR0014003TT8	38,4400	EUR	111	DXE	240003ZGK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:18:41.268123 +0100s	FR0014003TT8	38,4350	EUR	63	DXE	240003ZH6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:18:41.271749 +0100s	FR0014003TT8	38,4300	EUR	40	XPAR	202206081825025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:19:03.027374 +0100s	FR0014003TT8	38,4350	EUR	111	DXE	240003ZMC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:19:03.031243 +0100s	FR0014003TT8	38,4350	EUR	517	DXE	240003ZMD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:19:03.035094 +0100s	FR0014003TT8	38,4350	EUR	221	DXE	240003ZME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:19:03.038819 +0100s	FR0014003TT8	38,4350	EUR	28	DXE	240003ZMF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:19:03.042659 +0100s	FR0014003TT8	38,4350	EUR	34	DXE	240003ZMG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:19:31.596643 +0100s	FR0014003TT8	38,4500	EUR	180	XPAR	202206081829121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:19:31.600800 +0100s	FR0014003TT8	38,4500	EUR	477	XPAR	202206081829377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:19:31.604350 +0100s	FR0014003TT8	38,4500	EUR	141	XPAR	202206081829889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:19:31.607645 +0100s	FR0014003TT8	38,4500	EUR	77	XPAR	202206081830145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220608 16:19:31.610866 +0100s	FR0014003TT8	38,4500	EUR	226	XPAR	202206081830401	Employees share scheme

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