



Vélizy-Villacoublay, June 16, 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: June 10, 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	10-Jun-22	FR0014003TT8	162 000	37,4235	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	10-Jun-22	FR0014003TT8	80 000	37,3774	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	10-Jun-22	FR0014003TT8	8 000	37,4048	TQE

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

Transaction-by-transaction details

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220601 08:11:35.852406 +0100s	FR0014003TT8	39,0000	EUR	987	XPAR	2022060188065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:03:02.201293 +0100s	FR0014003TT8	37,5000	EUR	1 000	XPAR	2022061053249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:03:02.205787 +0100s	FR0014003TT8	37,5000	EUR	1 000	TQE	EOAYANIMzDrc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:03:02.209706 +0100s	FR0014003TT8	37,5000	EUR	1 000	DXE	2400005VD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:05:09.289758 +0100s	FR0014003TT8	37,5000	EUR	249	XPAR	2022061063489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:09:30.090978 +0100s	FR0014003TT8	37,5000	EUR	109	XPAR	2022061073985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:09:30.094518 +0100s	FR0014003TT8	37,4950	EUR	350	XPAR	2022061074241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:09:30.098110 +0100s	FR0014003TT8	37,4950	EUR	650	XPAR	2022061074497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:09:56.052607 +0100s	FR0014003TT8	37,4950	EUR	14	DXE	2400007RK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:10:00.372413 +0100s	FR0014003TT8	37,4900	EUR	1 000	DXE	2400007SQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:10:00.376491 +0100s	FR0014003TT8	37,4900	EUR	304	DXE	2400007SR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:10:00.379987 +0100s	FR0014003TT8	37,4900	EUR	1 000	XPAR	2022061075009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:11:49.955922 +0100s	FR0014003TT8	37,5000	EUR	166	DXE	2400008CP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:12:09.699690 +0100s	FR0014003TT8	37,4850	EUR	111	DXE	2400008FS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:12:09.706417 +0100s	FR0014003TT8	37,4800	EUR	215	DXE	2400008FT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:12:09.712918 +0100s	FR0014003TT8	37,4800	EUR	12	DXE	2400008FU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:12:09.718165 +0100s	FR0014003TT8	37,4800	EUR	530	DXE	2400008FV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:12:09.723120 +0100s	FR0014003TT8	37,4800	EUR	243	DXE	2400008FW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:12:45.972494 +0100s	FR0014003TT8	37,4850	EUR	16	TQE	EOAYANIN06mE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:12:45.976582 +0100s	FR0014003TT8	37,4850	EUR	59	XPAR	2022061084993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:12:46.071274 +0100s	FR0014003TT8	37,4850	EUR	6	TQE	EOAYANIN06nn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:12:46.075022 +0100s	FR0014003TT8	37,4850	EUR	6	TQE	EOAYANIN06od	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:13:02.805228 +0100s	FR0014003TT8	37,4800	EUR	39	TQE	EOAYANIN08Eb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:13:02.809280 +0100s	FR0014003TT8	37,4800	EUR	133	XPAR	2022061085249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:13:02.903314 +0100s	FR0014003TT8	37,4800	EUR	96	XPAR	2022061085505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:13:05.009116 +0100s	FR0014003TT8	37,4700	EUR	1 000	DXE	2400008RR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:13:17.137013 +0100s	FR0014003TT8	37,5000	EUR	12	XPAR	2022061088577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:13:19.645163 +0100s	FR0014003TT8	37,4950	EUR	22	XPAR	2022061089089	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:13:19.743607 +0100s	FR0014003TT8	37,4850	EUR	62	XPAR	2022061090113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:13:19.747398 +0100s	FR0014003TT8	37,4850	EUR	89	XPAR	2022061090369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:13:36.081821 +0100s	FR0014003TT8	37,4900	EUR	100	XPAR	2022061091905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:13:47.104343 +0100s	FR0014003TT8	37,4750	EUR	130	XPAR	2022061092417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:14:21.171798 +0100s	FR0014003TT8	37,4550	EUR	69	XPAR	2022061093185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:14:30.291237 +0100s	FR0014003TT8	37,4750	EUR	5	TQE	E0AYANIN0G47	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:14:46.217806 +0100s	FR0014003TT8	37,4800	EUR	83	XPAR	2022061094465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:14:46.221297 +0100s	FR0014003TT8	37,4800	EUR	90	XPAR	2022061094721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:14:51.228819 +0100s	FR0014003TT8	37,4750	EUR	190	XPAR	2022061094977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:14:58.745793 +0100s	FR0014003TT8	37,4850	EUR	191	XPAR	2022061096257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:15:00.451216 +0100s	FR0014003TT8	37,4750	EUR	171	XPAR	2022061096769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:15:17.281489 +0100s	FR0014003TT8	37,4900	EUR	54	DXE	2400009EA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:15:17.284714 +0100s	FR0014003TT8	37,4900	EUR	85	XPAR	2022061097537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:15:19.287208 +0100s	FR0014003TT8	37,4800	EUR	140	XPAR	2022061098305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:15:19.388215 +0100s	FR0014003TT8	37,4700	EUR	72	XPAR	2022061098817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:15:19.689719 +0100s	FR0014003TT8	37,4750	EUR	5	TQE	E0AYANIN0LNe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:15:27.705613 +0100s	FR0014003TT8	37,4600	EUR	18	DXE	2400009HA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:15:35.514608 +0100s	FR0014003TT8	37,4450	EUR	45	DXE	2400009I8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:15:55.049029 +0100s	FR0014003TT8	37,4500	EUR	34	TQE	E0AYANIN0Osy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:15:55.052941 +0100s	FR0014003TT8	37,4500	EUR	88	DXE	2400009LG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:15:55.056177 +0100s	FR0014003TT8	37,4500	EUR	156	XPAR	20220610100353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:15:55.059866 +0100s	FR0014003TT8	37,4500	EUR	94	DXE	2400009LI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:15:55.063504 +0100s	FR0014003TT8	37,4500	EUR	25	TQE	E0AYANIN0Ott	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:15:55.148282 +0100s	FR0014003TT8	37,4500	EUR	198	XPAR	20220610100865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:15:55.152305 +0100s	FR0014003TT8	37,4500	EUR	25	TQE	E0AYANIN0Oub	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:15:58.755837 +0100s	FR0014003TT8	37,4400	EUR	53	XPAR	20220610102401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:15:58.854623 +0100s	FR0014003TT8	37,4400	EUR	1	DXE	2400009M5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:16:02.464369 +0100s	FR0014003TT8	37,4300	EUR	21	DXE	2400009N5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:16:04.773548 +0100s	FR0014003TT8	37,4200	EUR	54	XPAR	20220610103681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:16:09.291255 +0100s	FR0014003TT8	37,4300	EUR	29	DXE	2400009O8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:16:41.056235 +0100s	FR0014003TT8	37,4600	EUR	88	DXE	2400009UY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:16:41.059838 +0100s	FR0014003TT8	37,4600	EUR	150	XPAR	20220610104449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:16:57.076047 +0100s	FR0014003TT8	37,4550	EUR	28	XPAR	20220610104961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:17:11.599587 +0100s	FR0014003TT8	37,4700	EUR	37	DXE	2400009YR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:17:11.603522 +0100s	FR0014003TT8	37,4700	EUR	203	XPAR	20220610105473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:17:22.719049 +0100s	FR0014003TT8	37,4650	EUR	22	TQE	E0AYANIN0Xaj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:17:22.723538 +0100s	FR0014003TT8	37,4650	EUR	141	XPAR	20220610106753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:17:40.857106 +0100s	FR0014003TT8	37,4750	EUR	182	XPAR	20220610107521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:17:42.361571 +0100s	FR0014003TT8	37,4800	EUR	11	DXE	240000A2G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:17:51.274650 +0100s	FR0014003TT8	37,4650	EUR	141	XPAR	20220610108289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:17:51.376758 +0100s	FR0014003TT8	37,4550	EUR	56	XPAR	20220610108801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:17:51.577152 +0100s	FR0014003TT8	37,4650	EUR	13	DXE	240000A3F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:17:51.582364 +0100s	FR0014003TT8	37,4650	EUR	50	DXE	240000A3G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:17:58.090432 +0100s	FR0014003TT8	37,4550	EUR	96	XPAR	20220610109313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:17:58.190618 +0100s	FR0014003TT8	37,4550	EUR	114	XPAR	20220610109569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:17:58.391519 +0100s	FR0014003TT8	37,4600	EUR	48	DXE	240000A56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:17:58.395693 +0100s	FR0014003TT8	37,4600	EUR	3	DXE	240000A57	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:18:01.900831 +0100s	FR0014003TT8	37,4450	EUR	44	DXE	240000A5Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:18:02.002353 +0100s	FR0014003TT8	37,4450	EUR	66	DXE	240000A62	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:18:02.006618 +0100s	FR0014003TT8	37,4450	EUR	50	DXE	240000A63	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:18:02.010602 +0100s	FR0014003TT8	37,4450	EUR	16	DXE	240000A64	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:18:12.029287 +0100s	FR0014003TT8	37,4200	EUR	14	XPAR	20220610110593	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:18:25.240617 +0100s	FR0014003TT8	37,4250	EUR	52	XPAR	20220610112385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:18:27.943833 +0100s	FR0014003TT8	37,4300	EUR	15	DXE	240000ACU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:18:30.650186 +0100s	FR0014003TT8	37,4300	EUR	5	TQE	EOAYANIN0dfw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:18:31.348535 +0100s	FR0014003TT8	37,4300	EUR	5	TQE	EOAYANIN0dkD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:18:51.472083 +0100s	FR0014003TT8	37,4250	EUR	144	XPAR	20220610113921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:18:51.478264 +0100s	FR0014003TT8	37,4200	EUR	12	TQE	EOAYANIN0f8i	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:18:51.570968 +0100s	FR0014003TT8	37,4200	EUR	60	DXE	240000AF3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:19:00.283917 +0100s	FR0014003TT8	37,4100	EUR	62	DXE	240000AGZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:19:00.287359 +0100s	FR0014003TT8	37,4100	EUR	154	XPAR	20220610114689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:19:00.787420 +0100s	FR0014003TT8	37,4000	EUR	64	XPAR	20220610116737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:19:06.397680 +0100s	FR0014003TT8	37,4100	EUR	60	DXE	240000AIL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:19:14.307957 +0100s	FR0014003TT8	37,4100	EUR	46	DXE	240000AJG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:19:14.408379 +0100s	FR0014003TT8	37,4100	EUR	117	DXE	240000AJO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:19:40.338968 +0100s	FR0014003TT8	37,3850	EUR	104	XPAR	20220610119297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:19:40.343876 +0100s	FR0014003TT8	37,3850	EUR	127	XPAR	20220610119809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:19:43.545947 +0100s	FR0014003TT8	37,3700	EUR	55	XPAR	20220610120577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:19:43.549340 +0100s	FR0014003TT8	37,3700	EUR	14	XPAR	20220610120833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:19:43.552653 +0100s	FR0014003TT8	37,3700	EUR	5	XPAR	20220610121089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:20:01.773710 +0100s	FR0014003TT8	37,3450	EUR	45	DXE	240000AQF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:20:01.778655 +0100s	FR0014003TT8	37,3450	EUR	130	XPAR	20220610121345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:20:24.821500 +0100s	FR0014003TT8	37,3650	EUR	70	XPAR	20220610122113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:20:24.923030 +0100s	FR0014003TT8	37,3650	EUR	75	XPAR	20220610122369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:20:37.041449 +0100s	FR0014003TT8	37,3600	EUR	54	XPAR	20220610124161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:20:37.240644 +0100s	FR0014003TT8	37,3600	EUR	14	TQE	EOAYANIN0p4T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:20:37.245555 +0100s	FR0014003TT8	37,3600	EUR	5	TQE	EOAYANIN0p4Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:20:37.641125 +0100s	FR0014003TT8	37,3600	EUR	1	DXE	240000AZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:20:58.576561 +0100s	FR0014003TT8	37,3450	EUR	38	DXE	240000B2O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:20:58.580400 +0100s	FR0014003TT8	37,3450	EUR	38	DXE	240000B2T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:21:14.214588 +0100s	FR0014003TT8	37,3350	EUR	16	TQE	EOAYANIN0shV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:21:14.218399 +0100s	FR0014003TT8	37,3350	EUR	96	XPAR	20220610125697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:21:14.316792 +0100s	FR0014003TT8	37,3350	EUR	96	XPAR	20220610125953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:21:14.320542 +0100s	FR0014003TT8	37,3350	EUR	20	TQE	EOAYANIN0sIb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:21:14.616389 +0100s	FR0014003TT8	37,3400	EUR	50	DXE	240000B75	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:21:50.107536 +0100s	FR0014003TT8	37,3100	EUR	10	TQE	EOAYANIN0x87	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:21:50.112100 +0100s	FR0014003TT8	37,3100	EUR	4	TQE	EOAYANIN0x8A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:21:50.206012 +0100s	FR0014003TT8	37,3100	EUR	98	XPAR	20220610127489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:21:50.210858 +0100s	FR0014003TT8	37,3100	EUR	12	TQE	EOAYANIN0x9B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:22:00.142218 +0100s	FR0014003TT8	37,3100	EUR	26	TQE	EOAYANIN0y96	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:22:00.149578 +0100s	FR0014003TT8	37,3100	EUR	121	XPAR	20220610128769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:22:00.156407 +0100s	FR0014003TT8	37,2950	EUR	91	DXE	240000BLN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:22:00.162138 +0100s	FR0014003TT8	37,3050	EUR	26	TQE	EOAYANIN0yBW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:22:00.168009 +0100s	FR0014003TT8	37,2950	EUR	148	DXE	240000BLT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:22:00.172975 +0100s	FR0014003TT8	37,3050	EUR	53	XPAR	20220610131073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:22:00.235862 +0100s	FR0014003TT8	37,3100	EUR	31	TQE	EOAYANIN0yCe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:22:36.743441 +0100s	FR0014003TT8	37,3100	EUR	51	DXE	240000BU8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:22:36.747108 +0100s	FR0014003TT8	37,3100	EUR	102	XPAR	20220610132353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:22:36.843950 +0100s	FR0014003TT8	37,3100	EUR	40	DXE	240000BUB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:22:36.848017 +0100s	FR0014003TT8	37,3100	EUR	89	XPAR	20220610132609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:23:17.647687 +0100s	FR0014003TT8	37,3150	EUR	96	XPAR	20220610133633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:23:19.554754 +0100s	FR0014003TT8	37,2950	EUR	32	DXE	240000C4S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:23:19.558734 +0100s	FR0014003TT8	37,2950	EUR	17	DXE	240000C4T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:23:39.617860 +0100s	FR0014003TT8	37,3000	EUR	5	XPAR	20220610134657	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:23:40.721461 +0100s	FR0014003TT8	37,3000	EUR	43	DXE	240000C9N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:23:41.022660 +0100s	FR0014003TT8	37,3000	EUR	106	XPAR	20220610134913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:24:09.682391 +0100s	FR0014003TT8	37,2850	EUR	54	XPAR	20220610135937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:24:09.686021 +0100s	FR0014003TT8	37,2850	EUR	18	XPAR	20220610136193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:24:09.689813 +0100s	FR0014003TT8	37,2800	EUR	68	DXE	240000CG4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:24:31.629471 +0100s	FR0014003TT8	37,2750	EUR	43	DXE	240000CL0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:24:31.633036 +0100s	FR0014003TT8	37,2750	EUR	6	XPAR	20220610136705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:24:31.636230 +0100s	FR0014003TT8	37,2750	EUR	1	XPAR	20220610136961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:24:31.728031 +0100s	FR0014003TT8	37,2750	EUR	20	XPAR	20220610137217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:24:32.330670 +0100s	FR0014003TT8	37,2750	EUR	9	XPAR	20220610137473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:24:34.237109 +0100s	FR0014003TT8	37,2750	EUR	323	XPAR	20220610138241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:24:34.240991 +0100s	FR0014003TT8	37,2750	EUR	25	TQE	E0AYANIN1CJb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:24:41.255985 +0100s	FR0014003TT8	37,2650	EUR	9	XPAR	20220610139521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:24:41.262458 +0100s	FR0014003TT8	37,2650	EUR	9	XPAR	20220610139777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:24:44.360661 +0100s	FR0014003TT8	37,2750	EUR	47	DXE	240000CMU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:24:55.482777 +0100s	FR0014003TT8	37,2650	EUR	18	TQE	E0AYANIN1E2z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:24:55.487020 +0100s	FR0014003TT8	37,2650	EUR	96	XPAR	20220610141057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:24:56.490180 +0100s	FR0014003TT8	37,2650	EUR	38	DXE	240000CQM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:24:56.498143 +0100s	FR0014003TT8	37,2650	EUR	12	DXE	240000CQN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:25:13.415398 +0100s	FR0014003TT8	37,2650	EUR	45	DXE	240000CUN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:25:13.718226 +0100s	FR0014003TT8	37,2650	EUR	16	DXE	240000CUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:25:48.781863 +0100s	FR0014003TT8	37,3050	EUR	38	DXE	240000D23	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:25:49.486639 +0100s	FR0014003TT8	37,3000	EUR	1	XPAR	20220610143617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:25:49.883225 +0100s	FR0014003TT8	37,3000	EUR	27	XPAR	20220610143873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:25:57.193744 +0100s	FR0014003TT8	37,3000	EUR	15	TQE	E0AYANIN1KMG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:25:57.196936 +0100s	FR0014003TT8	37,3000	EUR	106	XPAR	20220610144385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:26:07.111171 +0100s	FR0014003TT8	37,3050	EUR	49	DXE	240000D54	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:26:19.224906 +0100s	FR0014003TT8	37,2900	EUR	94	XPAR	20220610146177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:26:19.228083 +0100s	FR0014003TT8	37,2900	EUR	138	XPAR	20220610146433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:26:19.324935 +0100s	FR0014003TT8	37,2850	EUR	5	XPAR	20220610147457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:26:19.328608 +0100s	FR0014003TT8	37,2850	EUR	20	DXE	240000D6K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:26:19.332115 +0100s	FR0014003TT8	37,2850	EUR	42	DXE	240000D6L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:26:19.335671 +0100s	FR0014003TT8	37,2850	EUR	1	DXE	240000D6M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:26:22.934708 +0100s	FR0014003TT8	37,2700	EUR	4	XPAR	20220610147969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:26:26.042128 +0100s	FR0014003TT8	37,2700	EUR	12	XPAR	20220610148225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:26:37.258482 +0100s	FR0014003TT8	37,2750	EUR	25	TQE	E0AYANIN1OCy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:26:37.261774 +0100s	FR0014003TT8	37,2750	EUR	105	XPAR	20220610148737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:27:03.403016 +0100s	FR0014003TT8	37,2600	EUR	13	DXE	240000DF3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:27:03.406668 +0100s	FR0014003TT8	37,2600	EUR	16	DXE	240000DF4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:27:20.246780 +0100s	FR0014003TT8	37,2800	EUR	57	DXE	240000DHS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:27:20.346012 +0100s	FR0014003TT8	37,2800	EUR	105	DXE	240000DI2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:28:03.525760 +0100s	FR0014003TT8	37,3000	EUR	21	TQE	E0AYANIN1W4g	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:28:03.529444 +0100s	FR0014003TT8	37,3000	EUR	4	TQE	E0AYANIN1W4i	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:28:03.533146 +0100s	FR0014003TT8	37,3000	EUR	65	DXE	240000DPX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:28:03.536456 +0100s	FR0014003TT8	37,3000	EUR	91	XPAR	20220610155905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:28:03.626598 +0100s	FR0014003TT8	37,3000	EUR	42	DXE	240000DPZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:28:03.631090 +0100s	FR0014003TT8	37,3000	EUR	103	XPAR	20220610156161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:28:37.182226 +0100s	FR0014003TT8	37,3050	EUR	16	DXE	240000DTP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:28:37.185484 +0100s	FR0014003TT8	37,3150	EUR	179	XPAR	20220610156929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:28:49.593360 +0100s	FR0014003TT8	37,2950	EUR	39	DXE	240000DUY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:28:49.596544 +0100s	FR0014003TT8	37,2950	EUR	19	XPAR	20220610158209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:28:49.693287 +0100s	FR0014003TT8	37,2950	EUR	192	XPAR	20220610158465	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:28:49.696469 +0100s	FR0014003TT8	37,2950	EUR	1	XPAR	20220610158721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:28:49.700155 +0100s	FR0014003TT8	37,2950	EUR	35	DXE	240000DV1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:29:07.418390 +0100s	FR0014003TT8	37,2850	EUR	3	XPAR	20220610158977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:29:13.528527 +0100s	FR0014003TT8	37,2850	EUR	48	DXE	240000DZI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:29:13.627286 +0100s	FR0014003TT8	37,2850	EUR	154	XPAR	20220610159233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:29:20.337430 +0100s	FR0014003TT8	37,2850	EUR	71	DXE	240000E1J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:29:21.446144 +0100s	FR0014003TT8	37,2800	EUR	71	XPAR	20220610160001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:29:21.542025 +0100s	FR0014003TT8	37,2800	EUR	1	XPAR	20220610160257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:29:21.545682 +0100s	FR0014003TT8	37,2800	EUR	7	XPAR	20220610160513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:29:21.549332 +0100s	FR0014003TT8	37,2800	EUR	45	XPAR	20220610160769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:29:52.503451 +0100s	FR0014003TT8	37,2600	EUR	14	DXE	240000E7T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:29:55.910844 +0100s	FR0014003TT8	37,2500	EUR	38	DXE	240000E87	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:29:55.914258 +0100s	FR0014003TT8	37,2500	EUR	106	XPAR	20220610162305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:29:57.012547 +0100s	FR0014003TT8	37,2400	EUR	104	DXE	240000E8E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:29:57.113251 +0100s	FR0014003TT8	37,2350	EUR	65	XPAR	20220610163329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:29:57.117279 +0100s	FR0014003TT8	37,2350	EUR	134	DXE	240000E8M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:30:38.194813 +0100s	FR0014003TT8	37,2500	EUR	31	TQE	E0AYANIN1kvM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:30:38.198229 +0100s	FR0014003TT8	37,2500	EUR	52	XPAR	20220610165633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:30:38.897504 +0100s	FR0014003TT8	37,2600	EUR	43	DXE	240000EJ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:30:38.901338 +0100s	FR0014003TT8	37,2600	EUR	32	DXE	240000EJ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:30:54.518689 +0100s	FR0014003TT8	37,2700	EUR	133	XPAR	20220610167169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:30:54.522840 +0100s	FR0014003TT8	37,2700	EUR	44	TQE	E0AYANIN1m3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:30:54.526592 +0100s	FR0014003TT8	37,2700	EUR	33	DXE	240000ELA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:30:55.420884 +0100s	FR0014003TT8	37,2650	EUR	37	DXE	240000ELT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:30:55.424823 +0100s	FR0014003TT8	37,2650	EUR	68	XPAR	20220610167681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:31:00.432006 +0100s	FR0014003TT8	37,2600	EUR	148	XPAR	20220610168193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:31:00.435359 +0100s	FR0014003TT8	37,2600	EUR	57	XPAR	20220610168449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:31:00.633508 +0100s	FR0014003TT8	37,2500	EUR	22	DXE	240000ENP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:31:06.147353 +0100s	FR0014003TT8	37,2500	EUR	34	DXE	240000EOY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:31:09.249477 +0100s	FR0014003TT8	37,2500	EUR	71	DXE	240000EPT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:31:10.952826 +0100s	FR0014003TT8	37,2500	EUR	12	DXE	240000EQ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:31:11.355147 +0100s	FR0014003TT8	37,2400	EUR	58	XPAR	20220610169729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:31:11.755843 +0100s	FR0014003TT8	37,2500	EUR	7	DXE	240000EQ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:31:24.775686 +0100s	FR0014003TT8	37,2300	EUR	2	DXE	240000ESQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:31:58.330600 +0100s	FR0014003TT8	37,2350	EUR	88	DXE	240000EY7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:31:58.432246 +0100s	FR0014003TT8	37,2350	EUR	115	DXE	240000EY9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:32:20.274058 +0100s	FR0014003TT8	37,2450	EUR	43	DXE	240000F21	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:32:20.277791 +0100s	FR0014003TT8	37,2450	EUR	24	TQE	E0AYANIN1tKr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:32:20.281149 +0100s	FR0014003TT8	37,2450	EUR	69	XPAR	20220610170753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:32:23.580601 +0100s	FR0014003TT8	37,2400	EUR	83	DXE	240000F2M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:32:23.584178 +0100s	FR0014003TT8	37,2400	EUR	102	XPAR	20220610171265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:32:37.004334 +0100s	FR0014003TT8	37,2250	EUR	155	DXE	240000F5J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:32:37.009365 +0100s	FR0014003TT8	37,2250	EUR	1	DXE	240000F5L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:32:37.013853 +0100s	FR0014003TT8	37,2250	EUR	309	XPAR	20220610172033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:32:37.105970 +0100s	FR0014003TT8	37,2200	EUR	47	DXE	240000F5R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:32:37.709120 +0100s	FR0014003TT8	37,2100	EUR	146	XPAR	20220610173825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:32:37.716378 +0100s	FR0014003TT8	37,2100	EUR	2	XPAR	20220610174081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:32:38.908535 +0100s	FR0014003TT8	37,2200	EUR	144	DXE	240000F7Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:32:41.818226 +0100s	FR0014003TT8	37,2050	EUR	17	DXE	240000F8P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:32:56.235968 +0100s	FR0014003TT8	37,2100	EUR	8	XPAR	20220610176385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:32:59.240911 +0100s	FR0014003TT8	37,2100	EUR	40	XPAR	20220610176897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:33:05.755647 +0100s	FR0014003TT8	37,2350	EUR	18	DXE	240000FCT	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:33:50.337652 +0100s	FR0014003TT8	37,2850	EUR	41	TQE	E0AYANIN22CQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:33:50.340897 +0100s	FR0014003TT8	37,2850	EUR	96	XPAR	20220610179969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:33:50.537442 +0100s	FR0014003TT8	37,2850	EUR	100	XPAR	20220610180737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:33:51.840319 +0100s	FR0014003TT8	37,2800	EUR	113	XPAR	20220610181505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:33:51.941951 +0100s	FR0014003TT8	37,2750	EUR	50	DXE	240000FLE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:33:51.946148 +0100s	FR0014003TT8	37,2750	EUR	10	DXE	240000FLF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:33:51.951165 +0100s	FR0014003TT8	37,2750	EUR	1	DXE	240000FLG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:33:52.643285 +0100s	FR0014003TT8	37,2750	EUR	29	DXE	240000FLH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:33:52.647876 +0100s	FR0014003TT8	37,2750	EUR	13	DXE	240000FLI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:33:52.652575 +0100s	FR0014003TT8	37,2750	EUR	36	DXE	240000FLJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:33:58.053137 +0100s	FR0014003TT8	37,2750	EUR	28	DXE	240000FLR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:33:58.555668 +0100s	FR0014003TT8	37,2750	EUR	28	DXE	240000FLS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:10.169006 +0100s	FR0014003TT8	37,2650	EUR	16	XPAR	20220610182273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:10.469939 +0100s	FR0014003TT8	37,2800	EUR	120	DXE	240000FNE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:10.473773 +0100s	FR0014003TT8	37,2800	EUR	53	DXE	240000FNF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:10.477429 +0100s	FR0014003TT8	37,2800	EUR	42	DXE	240000FNG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:11.170197 +0100s	FR0014003TT8	37,2750	EUR	49	DXE	240000FNP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:12.071562 +0100s	FR0014003TT8	37,2750	EUR	21	DXE	240000FNR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:12.076565 +0100s	FR0014003TT8	37,2750	EUR	17	DXE	240000FNS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:14.274853 +0100s	FR0014003TT8	37,2750	EUR	136	DXE	240000FOB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:15.075948 +0100s	FR0014003TT8	37,2700	EUR	16	DXE	240000FOC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:15.079546 +0100s	FR0014003TT8	37,2700	EUR	22	DXE	240000FOD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:16.281061 +0100s	FR0014003TT8	37,2500	EUR	53	XPAR	20220610183041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:17.182224 +0100s	FR0014003TT8	37,2400	EUR	166	XPAR	20220610183297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:17.280428 +0100s	FR0014003TT8	37,2450	EUR	146	XPAR	20220610183553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:17.283882 +0100s	FR0014003TT8	37,2450	EUR	27	XPAR	20220610183809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:17.287338 +0100s	FR0014003TT8	37,2500	EUR	166	XPAR	20220610184065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:17.291247 +0100s	FR0014003TT8	37,2400	EUR	1	DXE	240000FOS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:17.381647 +0100s	FR0014003TT8	37,2400	EUR	27	DXE	240000FOT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:17.385598 +0100s	FR0014003TT8	37,2400	EUR	30	DXE	240000FOU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:17.581964 +0100s	FR0014003TT8	37,2350	EUR	175	XPAR	20220610184321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:18.988504 +0100s	FR0014003TT8	37,2350	EUR	175	XPAR	20220610184577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:18.994194 +0100s	FR0014003TT8	37,2350	EUR	160	XPAR	20220610184833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:18.999484 +0100s	FR0014003TT8	37,2350	EUR	132	XPAR	20220610185089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:22.296790 +0100s	FR0014003TT8	37,2200	EUR	57	DXE	240000FQY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:27.603579 +0100s	FR0014003TT8	37,2250	EUR	28	DXE	240000FRV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:27.608960 +0100s	FR0014003TT8	37,2250	EUR	1	DXE	240000FRW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:28.503951 +0100s	FR0014003TT8	37,2250	EUR	28	DXE	240000FRZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:28.507706 +0100s	FR0014003TT8	37,2250	EUR	35	DXE	240000FS0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:28.511330 +0100s	FR0014003TT8	37,2250	EUR	6	DXE	240000FS1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:30.108949 +0100s	FR0014003TT8	37,2250	EUR	28	DXE	240000FS7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:30.509986 +0100s	FR0014003TT8	37,2250	EUR	32	DXE	240000FS8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:30.514323 +0100s	FR0014003TT8	37,2250	EUR	50	DXE	240000FS9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:30.518395 +0100s	FR0014003TT8	37,2250	EUR	17	DXE	240000FSA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:35.317046 +0100s	FR0014003TT8	37,2150	EUR	5	TQE	E0AYANIN25ww	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:35.717045 +0100s	FR0014003TT8	37,2100	EUR	28	DXE	240000FSO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:36.219098 +0100s	FR0014003TT8	37,2150	EUR	5	TQE	E0AYANIN262X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:36.222886 +0100s	FR0014003TT8	37,2150	EUR	5	TQE	E0AYANIN262Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:36.719966 +0100s	FR0014003TT8	37,2150	EUR	5	TQE	E0AYANIN266H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:37.522434 +0100s	FR0014003TT8	37,2150	EUR	5	TQE	E0AYANIN26AF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:37.824225 +0100s	FR0014003TT8	37,2150	EUR	30	XPAR	20220610190977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:37.827494 +0100s	FR0014003TT8	37,2150	EUR	9	XPAR	20220610191233	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:38.124645 +0100s	FR0014003TT8	37,2150	EUR	44	XPAR	20220610191489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:38.926365 +0100s	FR0014003TT8	37,2150	EUR	30	XPAR	20220610191745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:39.327413 +0100s	FR0014003TT8	37,2150	EUR	1	XPAR	20220610192001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:39.628739 +0100s	FR0014003TT8	37,2150	EUR	29	XPAR	20220610192257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:39.633259 +0100s	FR0014003TT8	37,2150	EUR	33	XPAR	20220610192513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:40.629589 +0100s	FR0014003TT8	37,2150	EUR	30	XPAR	20220610192769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:42.833029 +0100s	FR0014003TT8	37,2100	EUR	28	DXE	240000FT9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:42.933910 +0100s	FR0014003TT8	37,2150	EUR	5	TQE	E0AYANIN26Qb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:42.941111 +0100s	FR0014003TT8	37,2100	EUR	129	XPAR	20220610194305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:48.147228 +0100s	FR0014003TT8	37,2000	EUR	28	DXE	240000FUT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:48.150895 +0100s	FR0014003TT8	37,2000	EUR	100	DXE	240000FUU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:48.154559 +0100s	FR0014003TT8	37,2000	EUR	2	DXE	240000FUV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:34:53.256685 +0100s	FR0014003TT8	37,2000	EUR	10	TQE	E0AYANIN27lg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:35:13.993165 +0100s	FR0014003TT8	37,2000	EUR	36	XPAR	20220610203521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:35:21.900392 +0100s	FR0014003TT8	37,1900	EUR	175	XPAR	20220610204033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:35:21.903685 +0100s	FR0014003TT8	37,1900	EUR	109	XPAR	20220610204289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:35:22.707137 +0100s	FR0014003TT8	37,1850	EUR	55	DXE	240000G2P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:35:23.006339 +0100s	FR0014003TT8	37,1850	EUR	7	DXE	240000G2Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:35:23.010065 +0100s	FR0014003TT8	37,1850	EUR	8	DXE	240000G2R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:35:23.709002 +0100s	FR0014003TT8	37,1850	EUR	28	DXE	240000G2S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:35:23.908793 +0100s	FR0014003TT8	37,1850	EUR	10	DXE	240000G2T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:35:23.912517 +0100s	FR0014003TT8	37,1850	EUR	18	DXE	240000G2U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:35:24.713636 +0100s	FR0014003TT8	37,1850	EUR	28	DXE	240000G2V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:35:39.234443 +0100s	FR0014003TT8	37,1650	EUR	28	DXE	240000G4B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:35:40.135558 +0100s	FR0014003TT8	37,1650	EUR	33	DXE	240000G4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:35:40.837702 +0100s	FR0014003TT8	37,1550	EUR	1	DXE	240000G4V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:36:36.327576 +0100s	FR0014003TT8	37,2050	EUR	19	DXE	240000GED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:36:36.335464 +0100s	FR0014003TT8	37,2050	EUR	20	DXE	240000GEE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:36:36.342938 +0100s	FR0014003TT8	37,2050	EUR	14	DXE	240000GEG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:36:36.428618 +0100s	FR0014003TT8	37,2050	EUR	28	DXE	240000GEJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:36:48.854685 +0100s	FR0014003TT8	37,1950	EUR	18	TQE	E0AYANIN2I5Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:36:48.953905 +0100s	FR0014003TT8	37,2000	EUR	18	DXE	240000GG9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:36:48.957650 +0100s	FR0014003TT8	37,2000	EUR	30	DXE	240000GGA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:36:50.056105 +0100s	FR0014003TT8	37,2000	EUR	100	DXE	240000GGM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:36:50.061747 +0100s	FR0014003TT8	37,2000	EUR	30	DXE	240000GGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:36:58.670687 +0100s	FR0014003TT8	37,1650	EUR	7	DXE	240000GIC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:36:58.674581 +0100s	FR0014003TT8	37,1650	EUR	41	DXE	240000GID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:37:43.859201 +0100s	FR0014003TT8	37,1700	EUR	10	TQE	E0AYANIN2Mj3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:37:48.460291 +0100s	FR0014003TT8	37,1700	EUR	46	XPAR	20220610221441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:38:02.792511 +0100s	FR0014003TT8	37,2200	EUR	178	DXE	240000GU7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:38:02.798240 +0100s	FR0014003TT8	37,2200	EUR	74	DXE	240000GU8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:38:15.817257 +0100s	FR0014003TT8	37,2300	EUR	55	TQE	E0AYANIN2Pza	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:38:15.821110 +0100s	FR0014003TT8	37,2250	EUR	46	DXE	240000GXG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:38:15.918771 +0100s	FR0014003TT8	37,2300	EUR	72	XPAR	20220610223745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:38:15.922143 +0100s	FR0014003TT8	37,2300	EUR	2	XPAR	20220610224001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:38:15.925943 +0100s	FR0014003TT8	37,2300	EUR	4	TQE	E0AYANIN2Q12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:38:20.725103 +0100s	FR0014003TT8	37,2250	EUR	12	XPAR	20220610224769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:38:23.033776 +0100s	FR0014003TT8	37,2150	EUR	37	DXE	240000GZI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:38:23.039188 +0100s	FR0014003TT8	37,2150	EUR	23	DXE	240000GZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:38:23.043997 +0100s	FR0014003TT8	37,2150	EUR	56	XPAR	20220610225537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:38:26.138413 +0100s	FR0014003TT8	37,2100	EUR	100	DXE	240000H08	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:38:26.144774 +0100s	FR0014003TT8	37,2100	EUR	19	DXE	240000H09	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:38:26.151951 +0100s	FR0014003TT8	37,2100	EUR	33	DXE	240000H0A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:38:31.741992 +0100s	FR0014003TT8	37,2100	EUR	135	XPAR	20220610226049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:38:31.745573 +0100s	FR0014003TT8	37,2100	EUR	44	XPAR	20220610226305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:38:38.455354 +0100s	FR0014003TT8	37,2100	EUR	63	DXE	240000H1S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:38:50.276121 +0100s	FR0014003TT8	37,2000	EUR	56	DXE	240000H39	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:39:02.091900 +0100s	FR0014003TT8	37,1750	EUR	135	XPAR	20220610227329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:39:05.198803 +0100s	FR0014003TT8	37,1750	EUR	28	DXE	240000H5J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:39:05.202374 +0100s	FR0014003TT8	37,1750	EUR	27	DXE	240000H5K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:39:20.525552 +0100s	FR0014003TT8	37,1750	EUR	146	XPAR	20220610227585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:39:42.855055 +0100s	FR0014003TT8	37,1750	EUR	25	DXE	240000H90	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:39:42.955520 +0100s	FR0014003TT8	37,1800	EUR	86	XPAR	20220610228865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:39:49.662188 +0100s	FR0014003TT8	37,1900	EUR	40	XPAR	20220610230145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:39:50.663363 +0100s	FR0014003TT8	37,1850	EUR	29	DXE	240000HAK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:39:50.667077 +0100s	FR0014003TT8	37,1850	EUR	66	DXE	240000HAL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:39:51.764766 +0100s	FR0014003TT8	37,1850	EUR	13	DXE	240000HAM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:39:51.768513 +0100s	FR0014003TT8	37,1850	EUR	6	DXE	240000HAN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:39:52.667394 +0100s	FR0014003TT8	37,1850	EUR	28	DXE	240000HBH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:39:53.368504 +0100s	FR0014003TT8	37,1850	EUR	1	DXE	240000HBJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:39:53.569475 +0100s	FR0014003TT8	37,1850	EUR	28	DXE	240000HBK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:39:54.774167 +0100s	FR0014003TT8	37,1700	EUR	79	DXE	240000HBY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:39:55.771793 +0100s	FR0014003TT8	37,1500	EUR	81	DXE	240000HCO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:39:57.774227 +0100s	FR0014003TT8	37,1450	EUR	53	XPAR	20220610233217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:40:02.780487 +0100s	FR0014003TT8	37,1450	EUR	26	DXE	240000HCS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:40:02.784115 +0100s	FR0014003TT8	37,1450	EUR	27	DXE	240000HCT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:40:03.982712 +0100s	FR0014003TT8	37,1400	EUR	59	XPAR	20220610235265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:40:36.637103 +0100s	FR0014003TT8	37,1850	EUR	34	TQE	E0AYANIN2asR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:40:36.640994 +0100s	FR0014003TT8	37,1800	EUR	70	DXE	240000HHP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:40:36.650766 +0100s	FR0014003TT8	37,1800	EUR	148	XPAR	20220610238849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:40:36.654645 +0100s	FR0014003TT8	37,1850	EUR	20	TQE	E0AYANIN2asr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:40:42.745708 +0100s	FR0014003TT8	37,1950	EUR	30	DXE	240000HIB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:40:42.749380 +0100s	FR0014003TT8	37,1950	EUR	74	DXE	240000HIC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:40:42.752936 +0100s	FR0014003TT8	37,1900	EUR	81	XPAR	20220610242177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:40:43.648516 +0100s	FR0014003TT8	37,1850	EUR	109	DXE	240000HIU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:41:46.534026 +0100s	FR0014003TT8	37,2300	EUR	77	XPAR	20220610244993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:41:49.136917 +0100s	FR0014003TT8	37,2300	EUR	71	DXE	240000HQL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:41:55.047666 +0100s	FR0014003TT8	37,2250	EUR	150	XPAR	20220610246529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:42:15.779043 +0100s	FR0014003TT8	37,2450	EUR	144	XPAR	20220610247809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:42:16.983055 +0100s	FR0014003TT8	37,2300	EUR	124	XPAR	20220610249089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:42:35.707952 +0100s	FR0014003TT8	37,2200	EUR	4	TQE	E0AYANIN2kaX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:42:35.712446 +0100s	FR0014003TT8	37,2200	EUR	6	TQE	E0AYANIN2kad	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:42:35.716157 +0100s	FR0014003TT8	37,2200	EUR	107	XPAR	20220610250113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:42:35.720460 +0100s	FR0014003TT8	37,2150	EUR	8	DXE	240000HWU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:42:35.807112 +0100s	FR0014003TT8	37,2200	EUR	9	TQE	E0AYANIN2kdT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:42:35.811077 +0100s	FR0014003TT8	37,2150	EUR	40	DXE	240000HX4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:42:35.815377 +0100s	FR0014003TT8	37,2150	EUR	79	DXE	240000HX5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:42:39.113601 +0100s	FR0014003TT8	37,1950	EUR	48	DXE	240000HY7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:42:39.121052 +0100s	FR0014003TT8	37,1950	EUR	53	XPAR	20220610251905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:42:58.533027 +0100s	FR0014003TT8	37,1700	EUR	39	DXE	240000HZF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:42:58.536362 +0100s	FR0014003TT8	37,1700	EUR	68	XPAR	20220610253185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:43:10.255760 +0100s	FR0014003TT8	37,1800	EUR	143	DXE	240000I2F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:43:10.857525 +0100s	FR0014003TT8	37,1700	EUR	60	DXE	240000I2U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:43:10.865251 +0100s	FR0014003TT8	37,1700	EUR	61	XPAR	20220610255233	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:43:23.273248 +0100s	FR0014003TT8	37,1500	EUR	55	DXE	240000I3R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:43:23.276743 +0100s	FR0014003TT8	37,1500	EUR	18	XPAR	20220610256513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:43:23.280163 +0100s	FR0014003TT8	37,1500	EUR	12	XPAR	20220610256769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:43:26.679983 +0100s	FR0014003TT8	37,1400	EUR	43	XPAR	20220610257537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:43:26.686839 +0100s	FR0014003TT8	37,1400	EUR	8	XPAR	20220610257793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:43:43.304826 +0100s	FR0014003TT8	37,1350	EUR	26	XPAR	20220610259329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:43:43.308554 +0100s	FR0014003TT8	37,1350	EUR	42	XPAR	20220610259585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:43:43.312106 +0100s	FR0014003TT8	37,1300	EUR	69	XPAR	20220610259841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:44:03.622538 +0100s	FR0014003TT8	37,1600	EUR	30	TQE	E0AYANIN2raW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:44:03.625989 +0100s	FR0014003TT8	37,1600	EUR	96	XPAR	20220610261889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:44:07.725891 +0100s	FR0014003TT8	37,1550	EUR	6	DXE	240000I93	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:44:13.633128 +0100s	FR0014003TT8	37,1850	EUR	74	DXE	240000I9W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:44:13.636769 +0100s	FR0014003TT8	37,1800	EUR	53	XPAR	20220610262657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:44:13.733108 +0100s	FR0014003TT8	37,1850	EUR	105	DXE	240000IA0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:44:13.736777 +0100s	FR0014003TT8	37,1800	EUR	54	DXE	240000IA1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:44:35.567677 +0100s	FR0014003TT8	37,1650	EUR	54	DXE	240000ID8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:44:35.571046 +0100s	FR0014003TT8	37,1650	EUR	96	XPAR	20220610264193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:45:14.105118 +0100s	FR0014003TT8	37,1500	EUR	15	DXE	240000II3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:45:30.225582 +0100s	FR0014003TT8	37,1350	EUR	8	DXE	240000IKR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:45:36.128508 +0100s	FR0014003TT8	37,1200	EUR	7	XPAR	20220610266497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:45:36.132182 +0100s	FR0014003TT8	37,1200	EUR	22	XPAR	20220610266753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:45:36.135909 +0100s	FR0014003TT8	37,1200	EUR	54	XPAR	20220610267009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:46:16.882203 +0100s	FR0014003TT8	37,1400	EUR	28	DXE	240000IQH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:46:16.886579 +0100s	FR0014003TT8	37,1400	EUR	33	DXE	240000IQI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:46:17.382408 +0100s	FR0014003TT8	37,1400	EUR	1	DXE	240000IQL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:46:17.386726 +0100s	FR0014003TT8	37,1400	EUR	18	DXE	240000IQN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:46:17.391960 +0100s	FR0014003TT8	37,1400	EUR	35	DXE	240000IQO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:46:17.396217 +0100s	FR0014003TT8	37,1400	EUR	15	DXE	240000IQP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:46:40.736867 +0100s	FR0014003TT8	37,1750	EUR	14	TQE	E0AYANIN35A0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:46:40.742036 +0100s	FR0014003TT8	37,1750	EUR	191	XPAR	20220610268545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:46:40.834860 +0100s	FR0014003TT8	37,1750	EUR	25	TQE	E0AYANIN35Ai	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:46:40.839007 +0100s	FR0014003TT8	37,1750	EUR	17	TQE	E0AYANIN35Ay	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:46:40.842683 +0100s	FR0014003TT8	37,1750	EUR	8	TQE	E0AYANIN35B6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:46:40.846234 +0100s	FR0014003TT8	37,1750	EUR	14	DXE	240000IUY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:46:44.942280 +0100s	FR0014003TT8	37,1750	EUR	28	DXE	240000IVB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:04.478830 +0100s	FR0014003TT8	37,1950	EUR	4	DXE	240000IYG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:09.288408 +0100s	FR0014003TT8	37,2000	EUR	21	DXE	240000IZ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:10.400734 +0100s	FR0014003TT8	37,1950	EUR	4	XPAR	20220610272897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:17.708693 +0100s	FR0014003TT8	37,2000	EUR	42	DXE	240000J17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:17.712248 +0100s	FR0014003TT8	37,2000	EUR	53	DXE	240000J18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:35.433390 +0100s	FR0014003TT8	37,2000	EUR	32	DXE	240000J2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:43.540680 +0100s	FR0014003TT8	37,2150	EUR	211	DXE	240000J45	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:43.544532 +0100s	FR0014003TT8	37,2150	EUR	146	DXE	240000J46	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:43.548263 +0100s	FR0014003TT8	37,2150	EUR	211	DXE	240000J47	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:43.551970 +0100s	FR0014003TT8	37,2150	EUR	290	DXE	240000J48	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:43.555601 +0100s	FR0014003TT8	37,2150	EUR	67	DXE	240000J49	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:43.559157 +0100s	FR0014003TT8	37,2150	EUR	79	DXE	240000J4A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:43.562718 +0100s	FR0014003TT8	37,2150	EUR	317	DXE	240000J4I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:43.566423 +0100s	FR0014003TT8	37,2150	EUR	36	DXE	240000J4J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:43.569997 +0100s	FR0014003TT8	37,2150	EUR	4	DXE	240000J4K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:43.573655 +0100s	FR0014003TT8	37,2150	EUR	36	DXE	240000J4L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:43.577303 +0100s	FR0014003TT8	37,2150	EUR	357	DXE	240000J4R	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:43.580831 +0100s	FR0014003TT8	37,2150	EUR	100	DXE	240000J4S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:43.584374 +0100s	FR0014003TT8	37,2150	EUR	257	DXE	240000J4W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:43.587941 +0100s	FR0014003TT8	37,2150	EUR	100	DXE	240000J4X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:43.591636 +0100s	FR0014003TT8	37,2150	EUR	188	DXE	240000J4Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:43.642211 +0100s	FR0014003TT8	37,2150	EUR	66	DXE	240000J5I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:43.646817 +0100s	FR0014003TT8	37,2150	EUR	103	DXE	240000J5W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:43.651020 +0100s	FR0014003TT8	37,2150	EUR	66	DXE	240000J5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:43.656037 +0100s	FR0014003TT8	37,2150	EUR	110	DXE	240000J68	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:43.661406 +0100s	FR0014003TT8	37,2150	EUR	357	DXE	240000J69	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:43.741692 +0100s	FR0014003TT8	37,2150	EUR	357	DXE	240000J6D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:43.745454 +0100s	FR0014003TT8	37,2150	EUR	77	DXE	240000J6E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:43.749010 +0100s	FR0014003TT8	37,2150	EUR	76	DXE	240000J6J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:44.146106 +0100s	FR0014003TT8	37,2150	EUR	134	DXE	240000J6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:44.546709 +0100s	FR0014003TT8	37,2150	EUR	70	DXE	240000J6T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:44.647553 +0100s	FR0014003TT8	37,2150	EUR	7	DXE	240000J6Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:44.652024 +0100s	FR0014003TT8	37,2150	EUR	350	DXE	240000J6Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:44.655953 +0100s	FR0014003TT8	37,2150	EUR	4	DXE	240000J71	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:47.156476 +0100s	FR0014003TT8	37,2050	EUR	35	TQE	E0AYANIN3Bih	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:47.255287 +0100s	FR0014003TT8	37,2100	EUR	11	TQE	E0AYANIN3Bm7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:54.468347 +0100s	FR0014003TT8	37,1800	EUR	33	DXE	240000J8V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:55.069485 +0100s	FR0014003TT8	37,1800	EUR	1	DXE	240000J8W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:55.370737 +0100s	FR0014003TT8	37,1800	EUR	5	DXE	240000J8Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:55.380188 +0100s	FR0014003TT8	37,1800	EUR	27	DXE	240000J90	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:57.476002 +0100s	FR0014003TT8	37,1650	EUR	28	DXE	240000J9G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:57.480084 +0100s	FR0014003TT8	37,1700	EUR	14	DXE	240000J9H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:57.573985 +0100s	FR0014003TT8	37,1650	EUR	27	DXE	240000J9J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:57.975842 +0100s	FR0014003TT8	37,1650	EUR	23	DXE	240000J9V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:57.979479 +0100s	FR0014003TT8	37,1650	EUR	5	DXE	240000J9W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:58.577611 +0100s	FR0014003TT8	37,1650	EUR	9	DXE	240000JA0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:58.878612 +0100s	FR0014003TT8	37,1650	EUR	28	DXE	240000JA4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:59.984137 +0100s	FR0014003TT8	37,1650	EUR	28	DXE	240000JAB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:47:59.987847 +0100s	FR0014003TT8	37,1650	EUR	1	DXE	240000JAC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:48:00.482834 +0100s	FR0014003TT8	37,1500	EUR	30	XPAR	20220610282369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:48:00.586420 +0100s	FR0014003TT8	37,1500	EUR	28	DXE	240000JAM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:48:02.290140 +0100s	FR0014003TT8	37,1500	EUR	28	DXE	240000JAW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:48:04.696917 +0100s	FR0014003TT8	37,1500	EUR	28	DXE	240000JBN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:48:04.700698 +0100s	FR0014003TT8	37,1550	EUR	28	DXE	240000JBO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:48:04.704303 +0100s	FR0014003TT8	37,1550	EUR	6	DXE	240000JBP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:48:05.597842 +0100s	FR0014003TT8	37,1500	EUR	15	DXE	240000JC9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:48:05.603419 +0100s	FR0014003TT8	37,1450	EUR	20	DXE	240000JCC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:48:05.798074 +0100s	FR0014003TT8	37,1450	EUR	8	DXE	240000JCE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:48:06.600388 +0100s	FR0014003TT8	37,1450	EUR	67	DXE	240000JCM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:48:07.305169 +0100s	FR0014003TT8	37,1450	EUR	1	DXE	240000JCR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:48:07.405125 +0100s	FR0014003TT8	37,1450	EUR	66	DXE	240000JCS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:48:08.207569 +0100s	FR0014003TT8	37,1450	EUR	3	DXE	240000JCY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:48:08.211451 +0100s	FR0014003TT8	37,1450	EUR	48	DXE	240000JCZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:48:08.215285 +0100s	FR0014003TT8	37,1450	EUR	26	DXE	240000JD0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:48:18.726227 +0100s	FR0014003TT8	37,1300	EUR	81	XPAR	20220610286209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:48:18.826391 +0100s	FR0014003TT8	37,1250	EUR	44	XPAR	20220610286465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:48:33.759272 +0100s	FR0014003TT8	37,1200	EUR	30	XPAR	20220610289025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:48:33.762643 +0100s	FR0014003TT8	37,1200	EUR	55	XPAR	20220610289281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:48:34.460444 +0100s	FR0014003TT8	37,1200	EUR	36	XPAR	20220610289537	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:48:46.981507 +0100s	FR0014003TT8	37,1450	EUR	63	XPAR	20220610291585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:48:54.097042 +0100s	FR0014003TT8	37,1300	EUR	33	XPAR	20220610292353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:49:06.425571 +0100s	FR0014003TT8	37,1300	EUR	45	XPAR	20220610292609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:49:06.827656 +0100s	FR0014003TT8	37,1250	EUR	41	DXE	240000JMW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:49:07.329539 +0100s	FR0014003TT8	37,1200	EUR	2	XPAR	20220610292865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:49:07.731253 +0100s	FR0014003TT8	37,1200	EUR	51	XPAR	20220610293121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:49:07.734932 +0100s	FR0014003TT8	37,1200	EUR	32	DXE	240000JNG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:49:07.734932 +0100s	FR0014003TT8	37,1200	EUR	16	DXE	240000JNH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:49:08.032190 +0100s	FR0014003TT8	37,1200	EUR	7	XPAR	20220610293377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:49:08.434688 +0100s	FR0014003TT8	37,1200	EUR	12	XPAR	20220610293633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:49:08.735256 +0100s	FR0014003TT8	37,1200	EUR	19	XPAR	20220610293889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:50:02.505546 +0100s	FR0014003TT8	37,1100	EUR	119	XPAR	20220610298753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:50:02.509726 +0100s	FR0014003TT8	37,1100	EUR	28	XPAR	20220610299009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:50:02.514006 +0100s	FR0014003TT8	37,1100	EUR	54	DXE	240000JWD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:50:10.821424 +0100s	FR0014003TT8	37,1100	EUR	58	DXE	240000JY1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:50:34.059071 +0100s	FR0014003TT8	37,1250	EUR	54	XPAR	20220610302337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:50:34.155246 +0100s	FR0014003TT8	37,1250	EUR	101	XPAR	20220610302593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:50:34.158539 +0100s	FR0014003TT8	37,1250	EUR	100	XPAR	20220610302849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:50:55.078843 +0100s	FR0014003TT8	37,1350	EUR	46	XPAR	20220610303361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:50:56.580815 +0100s	FR0014003TT8	37,1300	EUR	175	XPAR	20220610303617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:51:20.113789 +0100s	FR0014003TT8	37,1500	EUR	1	DXE	240000K9B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:51:20.117401 +0100s	FR0014003TT8	37,1500	EUR	174	DXE	240000K9C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:51:48.977746 +0100s	FR0014003TT8	37,1700	EUR	11	TQE	E0AYANIN3ZMN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:51:48.981625 +0100s	FR0014003TT8	37,1700	EUR	7	TQE	E0AYANIN3ZMQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:51:48.985103 +0100s	FR0014003TT8	37,1700	EUR	102	XPAR	20220610304641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:51:49.077651 +0100s	FR0014003TT8	37,1700	EUR	6	TQE	E0AYANIN3ZMv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:51:49.081570 +0100s	FR0014003TT8	37,1700	EUR	9	TQE	E0AYANIN3ZMy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:52:08.308135 +0100s	FR0014003TT8	37,1600	EUR	156	XPAR	20220610305409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:52:27.537728 +0100s	FR0014003TT8	37,1550	EUR	84	DXE	240000KJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:52:27.939088 +0100s	FR0014003TT8	37,1500	EUR	79	DXE	240000KJB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:52:27.948656 +0100s	FR0014003TT8	37,1500	EUR	155	XPAR	20220610305921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:52:27.954212 +0100s	FR0014003TT8	37,1500	EUR	35	TQE	E0AYANIN3dEL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:52:27.959101 +0100s	FR0014003TT8	37,1500	EUR	73	DXE	240000KJE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:52:34.648123 +0100s	FR0014003TT8	37,1250	EUR	118	XPAR	20220610307969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:53:26.251228 +0100s	FR0014003TT8	37,1250	EUR	196	XPAR	20220610312321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:53:26.323904 +0100s	FR0014003TT8	37,1250	EUR	30	XPAR	20220610313089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:53:26.327417 +0100s	FR0014003TT8	37,1250	EUR	134	XPAR	20220610313345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:53:26.722847 +0100s	FR0014003TT8	37,1250	EUR	32	DXE	240000KRW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:53:31.029481 +0100s	FR0014003TT8	37,1250	EUR	19	DXE	240000KST	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:53:31.033310 +0100s	FR0014003TT8	37,1250	EUR	53	DXE	240000KSU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:53:53.366031 +0100s	FR0014003TT8	37,1300	EUR	99	XPAR	20220610314881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:53:53.373979 +0100s	FR0014003TT8	37,1300	EUR	72	XPAR	20220610315137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:54:26.710693 +0100s	FR0014003TT8	37,1200	EUR	152	XPAR	20220610315905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:54:26.912663 +0100s	FR0014003TT8	37,1250	EUR	78	DXE	240000KZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:54:28.011534 +0100s	FR0014003TT8	37,1250	EUR	26	DXE	240000KZS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:54:29.013357 +0100s	FR0014003TT8	37,1250	EUR	26	DXE	240000KZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:54:29.713948 +0100s	FR0014003TT8	37,1250	EUR	3	DXE	240000KZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:54:29.814840 +0100s	FR0014003TT8	37,1250	EUR	8	DXE	240000KZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:54:51.746069 +0100s	FR0014003TT8	37,1450	EUR	6	XPAR	20220610317441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:54:53.648259 +0100s	FR0014003TT8	37,1450	EUR	105	XPAR	20220610317697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:54:53.652353 +0100s	FR0014003TT8	37,1450	EUR	24	TQE	E0AYANIN3ocj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:54:53.656039 +0100s	FR0014003TT8	37,1450	EUR	13	TQE	E0AYANIN3ocl	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:54:53.660473 +0100s	FR0014003TT8	37,1400	EUR	80	DXE	240000L27	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:54:53.747809 +0100s	FR0014003TT8	37,1400	EUR	27	XPAR	20220610318721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:54:53.751017 +0100s	FR0014003TT8	37,1400	EUR	54	XPAR	20220610318977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:54:57.455603 +0100s	FR0014003TT8	37,1300	EUR	33	DXE	240000L2C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:55:08.971020 +0100s	FR0014003TT8	37,1300	EUR	100	XPAR	20220610320001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:55:14.494841 +0100s	FR0014003TT8	37,1100	EUR	130	DXE	240000L77	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:55:18.199831 +0100s	FR0014003TT8	37,1100	EUR	57	XPAR	20220610321793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:55:18.299582 +0100s	FR0014003TT8	37,1200	EUR	56	DXE	240000L7P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:56:09.107372 +0100s	FR0014003TT8	37,1950	EUR	28	DXE	240000LGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:56:09.111094 +0100s	FR0014003TT8	37,1950	EUR	2	DXE	240000LGI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:56:09.808173 +0100s	FR0014003TT8	37,1800	EUR	20	DXE	240000LGL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:56:14.222236 +0100s	FR0014003TT8	37,1750	EUR	43	DXE	240000LH5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:56:14.226000 +0100s	FR0014003TT8	37,1750	EUR	5	TQE	E0AYANIN3w2U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:56:14.229639 +0100s	FR0014003TT8	37,1750	EUR	3	TQE	E0AYANIN3w2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:56:14.233275 +0100s	FR0014003TT8	37,1750	EUR	2	TQE	E0AYANIN3w2a	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:56:14.236869 +0100s	FR0014003TT8	37,1750	EUR	49	TQE	E0AYANIN3w2d	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:56:14.240154 +0100s	FR0014003TT8	37,1750	EUR	25	XPAR	20220610323841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:56:14.243560 +0100s	FR0014003TT8	37,1750	EUR	119	XPAR	20220610324097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:56:21.431929 +0100s	FR0014003TT8	37,1700	EUR	44	DXE	240000LI2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:56:21.438835 +0100s	FR0014003TT8	37,1600	EUR	113	XPAR	20220610325377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:56:39.855072 +0100s	FR0014003TT8	37,1800	EUR	145	DXE	240000LJP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:56:39.863033 +0100s	FR0014003TT8	37,1750	EUR	145	XPAR	20220610325889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:57:08.995614 +0100s	FR0014003TT8	37,1950	EUR	56	DXE	240000LN8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:57:12.502888 +0100s	FR0014003TT8	37,1950	EUR	51	DXE	240000LNV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:57:27.616149 +0100s	FR0014003TT8	37,1900	EUR	182	XPAR	20220610327937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:57:27.718121 +0100s	FR0014003TT8	37,1800	EUR	34	DXE	240000LPU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:57:31.131237 +0100s	FR0014003TT8	37,1750	EUR	82	XPAR	20220610328449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:57:31.135487 +0100s	FR0014003TT8	37,1750	EUR	44	DXE	240000LQY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:57:31.235219 +0100s	FR0014003TT8	37,1750	EUR	53	DXE	240000LR4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:57:31.238984 +0100s	FR0014003TT8	37,1700	EUR	53	DXE	240000LRB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:57:31.330768 +0100s	FR0014003TT8	37,1700	EUR	38	DXE	240000LRG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:57:31.346391 +0100s	FR0014003TT8	37,1650	EUR	84	DXE	240000LRJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:57:31.433494 +0100s	FR0014003TT8	37,1650	EUR	62	DXE	240000LRL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:57:31.442304 +0100s	FR0014003TT8	37,1700	EUR	29	DXE	240000LRM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:57:31.450867 +0100s	FR0014003TT8	37,1750	EUR	33	DXE	240000LRN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:57:31.534796 +0100s	FR0014003TT8	37,1750	EUR	56	DXE	240000LRO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:57:31.544088 +0100s	FR0014003TT8	37,1750	EUR	6	DXE	240000LRP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:57:32.436140 +0100s	FR0014003TT8	37,1450	EUR	28	DXE	240000LSI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:57:39.363857 +0100s	FR0014003TT8	37,1250	EUR	62	DXE	240000LTQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:57:39.458947 +0100s	FR0014003TT8	37,1250	EUR	73	XPAR	20220610329217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:58:16.000073 +0100s	FR0014003TT8	37,1450	EUR	29	XPAR	20220610331265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:58:18.906699 +0100s	FR0014003TT8	37,1500	EUR	72	DXE	240000M15	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:58:22.014231 +0100s	FR0014003TT8	37,1450	EUR	147	XPAR	20220610333057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:58:33.717343 +0100s	FR0014003TT8	37,1500	EUR	54	XPAR	20220610334081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:58:35.819676 +0100s	FR0014003TT8	37,1400	EUR	8	DXE	240000M32	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:58:36.727014 +0100s	FR0014003TT8	37,1400	EUR	8	DXE	240000M33	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:58:39.426908 +0100s	FR0014003TT8	37,1350	EUR	101	DXE	240000M3H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:58:43.739706 +0100s	FR0014003TT8	37,1100	EUR	29	DXE	240000M4F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:58:45.039218 +0100s	FR0014003TT8	37,1050	EUR	53	DXE	240000M4R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:59:15.894385 +0100s	FR0014003TT8	37,1150	EUR	110	XPAR	20220610338689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:59:15.898174 +0100s	FR0014003TT8	37,1250	EUR	71	XPAR	20220610338945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:59:23.605051 +0100s	FR0014003TT8	37,1100	EUR	12	TQE	E0AYANIN4CI4	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:59:23.706123 +0100s	FR0014003TT8	37,1100	EUR	27	TQE	E0AYANIN4CIU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:59:25.811315 +0100s	FR0014003TT8	37,0950	EUR	30	DXE	240000MAT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:59:25.815480 +0100s	FR0014003TT8	37,0950	EUR	41	DXE	240000MAU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:59:25.917962 +0100s	FR0014003TT8	37,0950	EUR	60	DXE	240000MB3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:59:30.119199 +0100s	FR0014003TT8	37,1000	EUR	54	XPAR	20220610341761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:59:55.349043 +0100s	FR0014003TT8	37,0850	EUR	8	DXE	240000MDW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:59:55.352811 +0100s	FR0014003TT8	37,0900	EUR	105	XPAR	20220610343041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:59:55.951024 +0100s	FR0014003TT8	37,0800	EUR	41	DXE	240000MF6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:59:55.955092 +0100s	FR0014003TT8	37,0800	EUR	25	DXE	240000MF7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:59:56.049829 +0100s	FR0014003TT8	37,0750	EUR	60	DXE	240000MFB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:59:56.053753 +0100s	FR0014003TT8	37,0800	EUR	6	DXE	240000MFC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:59:56.057495 +0100s	FR0014003TT8	37,0750	EUR	50	DXE	240000MFD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:59:56.061224 +0100s	FR0014003TT8	37,0750	EUR	16	DXE	240000MFE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:59:56.149796 +0100s	FR0014003TT8	37,0700	EUR	32	DXE	240000MFG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:59:56.153800 +0100s	FR0014003TT8	37,0800	EUR	32	DXE	240000MFH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 08:59:56.157977 +0100s	FR0014003TT8	37,0800	EUR	35	DXE	240000MFI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:00:16.791150 +0100s	FR0014003TT8	37,0750	EUR	15	DXE	240000MJE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:00:25.996868 +0100s	FR0014003TT8	37,0750	EUR	48	XPAR	20220610350465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:00:26.996998 +0100s	FR0014003TT8	37,0750	EUR	68	XPAR	20220610351489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:00:31.009625 +0100s	FR0014003TT8	37,0750	EUR	113	DXE	240000MLL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:00:46.939370 +0100s	FR0014003TT8	37,0800	EUR	49	DXE	240000MPE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:00:48.441802 +0100s	FR0014003TT8	37,0750	EUR	65	DXE	240000MPT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:01:05.169915 +0100s	FR0014003TT8	37,0800	EUR	130	XPAR	20220610355585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:01:05.372212 +0100s	FR0014003TT8	37,0850	EUR	33	DXE	240000MT9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:01:05.773905 +0100s	FR0014003TT8	37,0950	EUR	47	DXE	240000MTF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:01:09.088852 +0100s	FR0014003TT8	37,1600	EUR	42	TQE	E0AYANIN4OO5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:01:10.696457 +0100s	FR0014003TT8	37,1750	EUR	28	XPAR	20220610362497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:01:11.097086 +0100s	FR0014003TT8	37,1800	EUR	76	DXE	240000N6F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:01:11.105999 +0100s	FR0014003TT8	37,1800	EUR	76	DXE	240000N6J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:01:11.195877 +0100s	FR0014003TT8	37,1800	EUR	76	DXE	240000N6M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:01:11.200782 +0100s	FR0014003TT8	37,1800	EUR	76	DXE	240000N6N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:01:12.209557 +0100s	FR0014003TT8	37,1600	EUR	13	TQE	E0AYANIN4Qu8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:01:19.737395 +0100s	FR0014003TT8	37,1500	EUR	58	DXE	240000NE8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:01:26.454111 +0100s	FR0014003TT8	37,1200	EUR	55	XPAR	20220610371713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:01:35.776787 +0100s	FR0014003TT8	37,0650	EUR	31	DXE	240000NJ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:01:40.079667 +0100s	FR0014003TT8	37,0700	EUR	145	XPAR	20220610376833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:01:40.480134 +0100s	FR0014003TT8	37,0700	EUR	21	XPAR	20220610377089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:01:53.002724 +0100s	FR0014003TT8	37,0950	EUR	7	DXE	240000NLV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:01:53.006433 +0100s	FR0014003TT8	37,0950	EUR	54	DXE	240000NLW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:02:32.406324 +0100s	FR0014003TT8	37,0750	EUR	52	XPAR	20220610379393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:02:32.410100 +0100s	FR0014003TT8	37,0750	EUR	2	XPAR	20220610379649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:02:32.414214 +0100s	FR0014003TT8	37,0650	EUR	62	DXE	240000NS4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:03:36.318013 +0100s	FR0014003TT8	37,0700	EUR	78	XPAR	20220610385793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:03:36.321534 +0100s	FR0014003TT8	37,0700	EUR	12	XPAR	20220610386049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:05:08.448391 +0100s	FR0014003TT8	37,1150	EUR	66	XPAR	20220610387841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:05:08.452132 +0100s	FR0014003TT8	37,1150	EUR	99	XPAR	20220610388609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:05:23.476665 +0100s	FR0014003TT8	37,1100	EUR	80	DXE	240000OEI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:05:23.480665 +0100s	FR0014003TT8	37,1100	EUR	11	TQE	E0AYANIN4vHg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:05:23.484360 +0100s	FR0014003TT8	37,1100	EUR	34	TQE	E0AYANIN4vHo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:05:23.487635 +0100s	FR0014003TT8	37,1100	EUR	201	XPAR	20220610389633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:05:23.577204 +0100s	FR0014003TT8	37,1100	EUR	16	TQE	E0AYANIN4vJ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:05:23.582147 +0100s	FR0014003TT8	37,1100	EUR	35	DXE	240000OEP	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:05:23.586492 +0100s	FR0014003TT8	37,1100	EUR	42	XPAR	20220610389889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:05:23.592654 +0100s	FR0014003TT8	37,1100	EUR	95	XPAR	20220610390145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:05:23.600730 +0100s	FR0014003TT8	37,1100	EUR	35	DXE	240000OES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:06:51.091285 +0100s	FR0014003TT8	37,1400	EUR	61	XPAR	20220610391169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:06:52.395093 +0100s	FR0014003TT8	37,1400	EUR	16	DXE	240000OQ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:06:52.398960 +0100s	FR0014003TT8	37,1400	EUR	18	DXE	240000OQ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:06:56.100660 +0100s	FR0014003TT8	37,1300	EUR	161	DXE	240000OQR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:06:56.104243 +0100s	FR0014003TT8	37,1300	EUR	43	XPAR	20220610393473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:06:56.107611 +0100s	FR0014003TT8	37,1300	EUR	184	XPAR	20220610393729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:06:56.905130 +0100s	FR0014003TT8	37,1150	EUR	68	XPAR	20220610394497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:06:57.302340 +0100s	FR0014003TT8	37,1000	EUR	16	DXE	240000OR1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:07:03.111700 +0100s	FR0014003TT8	37,1000	EUR	28	DXE	240000ORN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:07:24.241771 +0100s	FR0014003TT8	37,1250	EUR	54	XPAR	20220610397569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:08:06.107571 +0100s	FR0014003TT8	37,1200	EUR	84	XPAR	20220610399105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:08:06.112120 +0100s	FR0014003TT8	37,1150	EUR	8	XPAR	20220610400129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:08:06.116485 +0100s	FR0014003TT8	37,1150	EUR	90	XPAR	20220610400385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:08:23.246644 +0100s	FR0014003TT8	37,1400	EUR	102	DXE	240000P4P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:08:32.962334 +0100s	FR0014003TT8	37,1250	EUR	87	XPAR	20220610402177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:08:42.585038 +0100s	FR0014003TT8	37,1150	EUR	34	TQE	E0AYANIN5CCK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:08:42.592028 +0100s	FR0014003TT8	37,1150	EUR	55	XPAR	20220610403201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:08:43.883306 +0100s	FR0014003TT8	37,1200	EUR	8	DXE	240000P7M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:08:43.886972 +0100s	FR0014003TT8	37,1200	EUR	18	DXE	240000P7N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:08:52.493141 +0100s	FR0014003TT8	37,1100	EUR	81	DXE	240000P8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:09:21.029683 +0100s	FR0014003TT8	37,1200	EUR	129	DXE	240000PC4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:09:35.848311 +0100s	FR0014003TT8	37,1100	EUR	72	XPAR	20220610406017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:09:35.853737 +0100s	FR0014003TT8	37,1100	EUR	86	DXE	240000PD8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:09:53.675775 +0100s	FR0014003TT8	37,1300	EUR	99	XPAR	20220610407553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:09:53.775210 +0100s	FR0014003TT8	37,1250	EUR	61	XPAR	20220610408065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:09:55.880428 +0100s	FR0014003TT8	37,1300	EUR	29	DXE	240000PG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:09:55.884711 +0100s	FR0014003TT8	37,1300	EUR	5	DXE	240000PG4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:09:58.983555 +0100s	FR0014003TT8	37,1250	EUR	28	DXE	240000PG5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:09:58.987357 +0100s	FR0014003TT8	37,1300	EUR	5	TQE	E0AYANIN5IPW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:09:59.484201 +0100s	FR0014003TT8	37,1300	EUR	5	TQE	E0AYANIN5IRg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:09:59.487869 +0100s	FR0014003TT8	37,1300	EUR	5	TQE	E0AYANIN5IRi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:10:07.399682 +0100s	FR0014003TT8	37,1250	EUR	114	DXE	240000PHL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:10:07.404801 +0100s	FR0014003TT8	37,1250	EUR	54	XPAR	20220610409601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:10:45.261154 +0100s	FR0014003TT8	37,1400	EUR	31	DXE	240000PNO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:10:45.264971 +0100s	FR0014003TT8	37,1400	EUR	12	DXE	240000PNP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:11:28.125895 +0100s	FR0014003TT8	37,1900	EUR	4	XPAR	20220610412929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:11:28.132633 +0100s	FR0014003TT8	37,1900	EUR	122	XPAR	20220610413185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:11:28.225147 +0100s	FR0014003TT8	37,1950	EUR	99	DXE	240000PUE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:11:59.866815 +0100s	FR0014003TT8	37,2000	EUR	18	TQE	E0AYANIN5TF4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:11:59.967734 +0100s	FR0014003TT8	37,2000	EUR	23	TQE	E0AYANIN5TFf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:11:59.971538 +0100s	FR0014003TT8	37,1950	EUR	81	DXE	240000PXC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:11:59.974745 +0100s	FR0014003TT8	37,1950	EUR	179	XPAR	20220610415745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:11:59.978447 +0100s	FR0014003TT8	37,1900	EUR	23	TQE	E0AYANIN5TGc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:12:05.873341 +0100s	FR0014003TT8	37,1950	EUR	40	DXE	240000PY4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:12:36.707985 +0100s	FR0014003TT8	37,2000	EUR	107	XPAR	20220610419073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:12:36.711339 +0100s	FR0014003TT8	37,2000	EUR	89	XPAR	20220610419329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:12:36.908877 +0100s	FR0014003TT8	37,2000	EUR	80	DXE	240000Q3P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:12:39.615713 +0100s	FR0014003TT8	37,2000	EUR	28	DXE	240000Q41	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:12:39.620065 +0100s	FR0014003TT8	37,2000	EUR	1	DXE	240000Q42	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:12:39.716447 +0100s	FR0014003TT8	37,1900	EUR	85	DXE	240000Q48	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:12:39.724021 +0100s	FR0014003TT8	37,1900	EUR	113	XPAR	20220610419841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:12:39.730889 +0100s	FR0014003TT8	37,1900	EUR	1	DXE	240000Q4I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:12:39.914587 +0100s	FR0014003TT8	37,1900	EUR	44	DXE	240000Q4L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:12:47.124626 +0100s	FR0014003TT8	37,1850	EUR	62	DXE	240000Q52	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:12:52.730209 +0100s	FR0014003TT8	37,1800	EUR	55	XPAR	20220610424961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:13:08.039300 +0100s	FR0014003TT8	37,1800	EUR	55	XPAR	20220610425985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:13:08.141017 +0100s	FR0014003TT8	37,1800	EUR	27	DXE	240000Q66	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:13:08.144854 +0100s	FR0014003TT8	37,1800	EUR	1	DXE	240000Q67	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:13:09.142529 +0100s	FR0014003TT8	37,1800	EUR	83	DXE	240000Q6B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:13:09.146346 +0100s	FR0014003TT8	37,1800	EUR	38	DXE	240000Q6C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:13:09.842987 +0100s	FR0014003TT8	37,1750	EUR	113	DXE	240000Q6L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:13:14.450261 +0100s	FR0014003TT8	37,1700	EUR	73	DXE	240000Q7S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:13:14.454026 +0100s	FR0014003TT8	37,1700	EUR	54	DXE	240000Q7T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:13:14.457736 +0100s	FR0014003TT8	37,1700	EUR	25	DXE	240000Q7U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:13:16.052753 +0100s	FR0014003TT8	37,1650	EUR	50	DXE	240000Q8A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:13:16.152548 +0100s	FR0014003TT8	37,1650	EUR	35	DXE	240000Q8B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:13:38.283901 +0100s	FR0014003TT8	37,1700	EUR	58	XPAR	20220610430081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:13:56.002389 +0100s	FR0014003TT8	37,1700	EUR	57	XPAR	20220610430593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:13:56.008358 +0100s	FR0014003TT8	37,1700	EUR	84	XPAR	20220610431105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:14:11.319683 +0100s	FR0014003TT8	37,1750	EUR	77	DXE	240000QDP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:14:11.323859 +0100s	FR0014003TT8	37,1750	EUR	55	XPAR	20220610432641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:14:11.422031 +0100s	FR0014003TT8	37,1750	EUR	86	DXE	240000QDU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:14:14.330120 +0100s	FR0014003TT8	37,1750	EUR	72	DXE	240000QFC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:15:09.491686 +0100s	FR0014003TT8	37,2250	EUR	141	DXE	240000QNH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:15:09.495241 +0100s	FR0014003TT8	37,2250	EUR	26	TQE	E0AYANIN5hgg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:15:09.498448 +0100s	FR0014003TT8	37,2250	EUR	198	XPAR	20220610436225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:15:09.501676 +0100s	FR0014003TT8	37,2250	EUR	27	XPAR	20220610436481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:15:09.505189 +0100s	FR0014003TT8	37,2250	EUR	1	TQE	E0AYANIN5hqw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:15:09.896331 +0100s	FR0014003TT8	37,2150	EUR	68	DXE	240000QNX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:15:25.620208 +0100s	FR0014003TT8	37,2450	EUR	53	XPAR	20220610441089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:15:40.254036 +0100s	FR0014003TT8	37,2450	EUR	38	DXE	240000QU2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:15:40.260934 +0100s	FR0014003TT8	37,2450	EUR	25	DXE	240000QU3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:15:41.054063 +0100s	FR0014003TT8	37,2450	EUR	55	XPAR	20220610443649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:16:01.070944 +0100s	FR0014003TT8	37,2450	EUR	50	TQE	E0AYANIN5muj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:16:01.074470 +0100s	FR0014003TT8	37,2450	EUR	54	XPAR	20220610444929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:16:34.608429 +0100s	FR0014003TT8	37,2700	EUR	107	XPAR	20220610448769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:16:51.027224 +0100s	FR0014003TT8	37,2650	EUR	104	DXE	240000ROF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:16:51.030744 +0100s	FR0014003TT8	37,2650	EUR	54	XPAR	20220610449281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:16:51.034522 +0100s	FR0014003TT8	37,2650	EUR	91	DXE	240000ROO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:16:55.439320 +0100s	FR0014003TT8	37,2550	EUR	3	DXE	240000RII	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:17:07.252503 +0100s	FR0014003TT8	37,2750	EUR	76	XPAR	20220610452353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:17:57.104749 +0100s	FR0014003TT8	37,2750	EUR	56	XPAR	20220610454145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:17:57.109657 +0100s	FR0014003TT8	37,2750	EUR	84	DXE	240000R6Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:17:57.114676 +0100s	FR0014003TT8	37,2750	EUR	50	XPAR	20220610454401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:17:59.506829 +0100s	FR0014003TT8	37,2750	EUR	7	DXE	240000R7R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:18:23.431464 +0100s	FR0014003TT8	37,2800	EUR	103	DXE	240000RAE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:18:23.535490 +0100s	FR0014003TT8	37,2800	EUR	132	XPAR	20220610457473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:18:25.830368 +0100s	FR0014003TT8	37,2650	EUR	1	DXE	240000RB7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:18:26.031384 +0100s	FR0014003TT8	37,2650	EUR	49	DXE	240000RBC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:18:32.548379 +0100s	FR0014003TT8	37,2500	EUR	53	DXE	240000RBY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:18:32.552093 +0100s	FR0014003TT8	37,2500	EUR	56	XPAR	20220610466177	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:18:32.556120 +0100s	FR0014003TT8	37,2500	EUR	88	DXE	240000RC5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:18:35.954166 +0100s	FR0014003TT8	37,2500	EUR	120	DXE	240000RCH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:18:54.561832 +0100s	FR0014003TT8	37,2500	EUR	117	DXE	240000RE9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:18:54.565151 +0100s	FR0014003TT8	37,2500	EUR	55	XPAR	20220610467457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:19:13.206251 +0100s	FR0014003TT8	37,2450	EUR	30	TQE	E0AYANIN61B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:19:13.292569 +0100s	FR0014003TT8	37,2450	EUR	54	XPAR	20220610468225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:19:27.816238 +0100s	FR0014003TT8	37,2500	EUR	76	XPAR	20220610470785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:19:27.823461 +0100s	FR0014003TT8	37,2450	EUR	8	DXE	240000RLA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:19:37.533146 +0100s	FR0014003TT8	37,2500	EUR	129	DXE	240000ROC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:19:54.145146 +0100s	FR0014003TT8	37,2600	EUR	80	DXE	240000RPE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:19:57.048995 +0100s	FR0014003TT8	37,2500	EUR	88	DXE	240000RPU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:19:57.052613 +0100s	FR0014003TT8	37,2500	EUR	58	XPAR	20220610475137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:19:58.852043 +0100s	FR0014003TT8	37,2500	EUR	49	DXE	240000RQE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:19:58.855362 +0100s	FR0014003TT8	37,2500	EUR	33	XPAR	20220610475649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:20:01.658675 +0100s	FR0014003TT8	37,2400	EUR	70	DXE	240000RRG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:20:01.675395 +0100s	FR0014003TT8	37,2400	EUR	12	DXE	240000RSH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:20:07.374987 +0100s	FR0014003TT8	37,2350	EUR	56	XPAR	20220610484097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:20:30.704867 +0100s	FR0014003TT8	37,2500	EUR	54	XPAR	20220610486913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:20:32.608214 +0100s	FR0014003TT8	37,2500	EUR	111	DXE	240000RYR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:20:38.416961 +0100s	FR0014003TT8	37,2450	EUR	8	XPAR	20220610488449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:20:39.920238 +0100s	FR0014003TT8	37,2450	EUR	5	XPAR	20220610488705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:20:39.926787 +0100s	FR0014003TT8	37,2450	EUR	40	XPAR	20220610488961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:20:48.733495 +0100s	FR0014003TT8	37,2450	EUR	56	XPAR	20220610490753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:20:55.943964 +0100s	FR0014003TT8	37,2450	EUR	24	TQE	E0AYANIN69TJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:21:34.590317 +0100s	FR0014003TT8	37,2600	EUR	106	XPAR	20220610494337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:21:34.594087 +0100s	FR0014003TT8	37,2550	EUR	17	DXE	240000S5G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:21:34.597814 +0100s	FR0014003TT8	37,2550	EUR	59	DXE	240000S5H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:21:52.311305 +0100s	FR0014003TT8	37,2600	EUR	50	DXE	240000S6I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:21:52.315107 +0100s	FR0014003TT8	37,2600	EUR	117	XPAR	20220610495873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:21:52.411063 +0100s	FR0014003TT8	37,2600	EUR	96	DXE	240000S73	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:21:59.118350 +0100s	FR0014003TT8	37,2550	EUR	110	DXE	240000S8D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:21:59.125850 +0100s	FR0014003TT8	37,2550	EUR	55	XPAR	20220610496897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:22:21.148320 +0100s	FR0014003TT8	37,2450	EUR	87	DXE	240000S87	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:22:21.152229 +0100s	FR0014003TT8	37,2450	EUR	56	XPAR	20220610499457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:22:57.596641 +0100s	FR0014003TT8	37,2700	EUR	29	XPAR	20220610502785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:22:57.600138 +0100s	FR0014003TT8	37,2700	EUR	99	XPAR	20220610503041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:23:10.808248 +0100s	FR0014003TT8	37,2650	EUR	100	DXE	240000S9I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:23:10.811590 +0100s	FR0014003TT8	37,2650	EUR	99	XPAR	20220610504577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:23:16.015707 +0100s	FR0014003TT8	37,2600	EUR	67	DXE	240000SIQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:23:16.019323 +0100s	FR0014003TT8	37,2600	EUR	51	TQE	E0AYANIN6Jpz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:23:18.117745 +0100s	FR0014003TT8	37,2500	EUR	77	DXE	240000SJO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:23:33.538702 +0100s	FR0014003TT8	37,2500	EUR	56	DXE	240000SLM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:23:33.638420 +0100s	FR0014003TT8	37,2500	EUR	24	XPAR	20220610506625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:24:10.389932 +0100s	FR0014003TT8	37,2450	EUR	91	DXE	240000SPS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:24:10.393480 +0100s	FR0014003TT8	37,2500	EUR	157	XPAR	20220610508161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:24:10.397239 +0100s	FR0014003TT8	37,2450	EUR	64	DXE	240000SPY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:24:10.490089 +0100s	FR0014003TT8	37,2500	EUR	66	XPAR	20220610508417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:25:05.281166 +0100s	FR0014003TT8	37,2500	EUR	93	DXE	240000SX2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:25:05.286827 +0100s	FR0014003TT8	37,2500	EUR	23	TQE	E0AYANIN6Qm0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:25:05.291179 +0100s	FR0014003TT8	37,2500	EUR	14	TQE	E0AYANIN6Qm2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:25:05.294485 +0100s	FR0014003TT8	37,2500	EUR	123	XPAR	20220610509697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:25:05.380676 +0100s	FR0014003TT8	37,2500	EUR	15	TQE	E0AYANIN6QmX	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:25:05.589458 +0100s	FR0014003TT8	37,2400	EUR	97	XPAR	20220610512257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:25:25.930738 +0100s	FR0014003TT8	37,2500	EUR	23	DXE	240000T2Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:25:25.934497 +0100s	FR0014003TT8	37,2500	EUR	11	DXE	240000T2R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:25:29.242827 +0100s	FR0014003TT8	37,2450	EUR	100	XPAR	20220610516865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:26:50.203346 +0100s	FR0014003TT8	37,3250	EUR	70	DXE	240000TGP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:26:56.226253 +0100s	FR0014003TT8	37,3400	EUR	85	DXE	240000THP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:26:56.230252 +0100s	FR0014003TT8	37,3400	EUR	183	XPAR	20220610518913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:26:56.234411 +0100s	FR0014003TT8	37,3400	EUR	78	DXE	240000TI6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:26:56.238561 +0100s	FR0014003TT8	37,3400	EUR	78	DXE	240000TI7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:26:56.242057 +0100s	FR0014003TT8	37,3400	EUR	60	XPAR	20220610519425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:26:56.320610 +0100s	FR0014003TT8	37,3400	EUR	43	DXE	240000TI9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:26:56.620951 +0100s	FR0014003TT8	37,3400	EUR	79	DXE	240000TIC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:27:06.650409 +0100s	FR0014003TT8	37,3250	EUR	71	DXE	240000TKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:27:06.653613 +0100s	FR0014003TT8	37,3250	EUR	113	XPAR	20220610519937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:27:23.773948 +0100s	FR0014003TT8	37,3250	EUR	114	XPAR	20220610520705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:27:49.831932 +0100s	FR0014003TT8	37,3100	EUR	65	XPAR	20220610524545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:28:14.976093 +0100s	FR0014003TT8	37,3200	EUR	62	TQE	E0AYANIN6heq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:28:15.074604 +0100s	FR0014003TT8	37,3150	EUR	41	DXE	240000TVY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:28:15.079317 +0100s	FR0014003TT8	37,3200	EUR	106	XPAR	20220610526593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:28:15.083890 +0100s	FR0014003TT8	37,3200	EUR	11	DXE	240000TVZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:28:32.294694 +0100s	FR0014003TT8	37,3200	EUR	55	XPAR	20220610527873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:28:32.299413 +0100s	FR0014003TT8	37,3150	EUR	32	DXE	240000TXN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:28:32.303487 +0100s	FR0014003TT8	37,3150	EUR	124	DXE	240000TXO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:28:32.393015 +0100s	FR0014003TT8	37,3150	EUR	57	XPAR	20220610529153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:28:32.397298 +0100s	FR0014003TT8	37,3150	EUR	100	DXE	240000TXQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:28:32.401842 +0100s	FR0014003TT8	37,3150	EUR	47	DXE	240000TXR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:28:45.607474 +0100s	FR0014003TT8	37,3050	EUR	64	XPAR	20220610532225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:29:18.457244 +0100s	FR0014003TT8	37,3000	EUR	124	DXE	240000U3F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:29:18.461773 +0100s	FR0014003TT8	37,3000	EUR	105	XPAR	20220610534529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:29:43.482282 +0100s	FR0014003TT8	37,2900	EUR	28	DXE	240000U72	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:29:43.485595 +0100s	FR0014003TT8	37,2900	EUR	53	XPAR	20220610535809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:29:43.489195 +0100s	FR0014003TT8	37,2900	EUR	36	DXE	240000U7H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:29:43.585941 +0100s	FR0014003TT8	37,2900	EUR	22	DXE	240000U7N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:29:43.589224 +0100s	FR0014003TT8	37,2900	EUR	77	XPAR	20220610536321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:29:43.593053 +0100s	FR0014003TT8	37,2900	EUR	22	DXE	240000U7O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:29:43.681659 +0100s	FR0014003TT8	37,2900	EUR	15	DXE	240000U7R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:30:04.511713 +0100s	FR0014003TT8	37,2700	EUR	55	XPAR	20220610537089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:30:12.326671 +0100s	FR0014003TT8	37,2850	EUR	113	DXE	240000UD7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:30:37.567999 +0100s	FR0014003TT8	37,2700	EUR	81	DXE	240000UKD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:30:37.576201 +0100s	FR0014003TT8	37,2750	EUR	100	XPAR	20220610538369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:30:55.198944 +0100s	FR0014003TT8	37,2550	EUR	102	XPAR	20220610538881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:30:55.203075 +0100s	FR0014003TT8	37,2500	EUR	7	DXE	240000UOK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:30:55.206811 +0100s	FR0014003TT8	37,2500	EUR	46	DXE	240000UOL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:31:37.866374 +0100s	FR0014003TT8	37,2500	EUR	45	DXE	240000UV6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:32:06.231556 +0100s	FR0014003TT8	37,2800	EUR	150	XPAR	20220610545281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:32:09.836564 +0100s	FR0014003TT8	37,2800	EUR	3	TQE	E0AYANIN6yn4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:32:10.037371 +0100s	FR0014003TT8	37,2800	EUR	4	TQE	E0AYANIN6ynp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:32:12.038509 +0100s	FR0014003TT8	37,2750	EUR	76	XPAR	20220610545793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:32:21.162258 +0100s	FR0014003TT8	37,2600	EUR	54	XPAR	20220610547073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:33:10.021955 +0100s	FR0014003TT8	37,2700	EUR	22	DXE	240000V88	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:33:10.025657 +0100s	FR0014003TT8	37,2700	EUR	12	DXE	240000V89	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:33:10.029440 +0100s	FR0014003TT8	37,2700	EUR	20	DXE	240000V8A	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:33:10.121333 +0100s	FR0014003TT8	37,2650	EUR	111	XPAR	20220610548097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:33:16.327903 +0100s	FR0014003TT8	37,2700	EUR	53	XPAR	20220610549121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:33:32.442203 +0100s	FR0014003TT8	37,2650	EUR	82	DXE	240000VAH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:33:32.445697 +0100s	FR0014003TT8	37,2700	EUR	54	XPAR	20220610550913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:33:35.445700 +0100s	FR0014003TT8	37,2700	EUR	66	DXE	240000VB9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:33:57.987417 +0100s	FR0014003TT8	37,2700	EUR	55	XPAR	20220610552705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:34:30.925862 +0100s	FR0014003TT8	37,2600	EUR	103	XPAR	20220610553729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:35:01.072748 +0100s	FR0014003TT8	37,2650	EUR	90	XPAR	20220610555521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:35:16.596369 +0100s	FR0014003TT8	37,2650	EUR	59	DXE	240000VQU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:35:16.599941 +0100s	FR0014003TT8	37,2650	EUR	68	XPAR	20220610560129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:35:46.538645 +0100s	FR0014003TT8	37,2650	EUR	96	XPAR	20220610561921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:35:48.044736 +0100s	FR0014003TT8	37,2600	EUR	40	DXE	240000VZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:35:56.169407 +0100s	FR0014003TT8	37,2500	EUR	86	DXE	240000W5S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:35:56.174092 +0100s	FR0014003TT8	37,2500	EUR	55	XPAR	20220610563713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:36:05.284809 +0100s	FR0014003TT8	37,2600	EUR	83	DXE	240000W8B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:36:05.294136 +0100s	FR0014003TT8	37,2600	EUR	59	DXE	240000W8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:36:14.606784 +0100s	FR0014003TT8	37,2750	EUR	10	XPAR	20220610567553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:36:17.612185 +0100s	FR0014003TT8	37,2700	EUR	64	DXE	240000WCA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:36:18.209075 +0100s	FR0014003TT8	37,2650	EUR	58	XPAR	20220610567809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:36:18.213996 +0100s	FR0014003TT8	37,2600	EUR	16	DXE	240000WCE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:36:31.037298 +0100s	FR0014003TT8	37,2700	EUR	72	DXE	240000WEG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:36:31.042567 +0100s	FR0014003TT8	37,2700	EUR	32	XPAR	20220610569857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:36:31.048103 +0100s	FR0014003TT8	37,2700	EUR	73	DXE	240000WES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:36:31.053562 +0100s	FR0014003TT8	37,2700	EUR	21	DXE	240000WET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:36:31.135072 +0100s	FR0014003TT8	37,2700	EUR	94	DXE	240000WEV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:36:31.138835 +0100s	FR0014003TT8	37,2600	EUR	51	DXE	240000WEW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:36:34.840092 +0100s	FR0014003TT8	37,2500	EUR	54	DXE	240000WF5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:37:00.005239 +0100s	FR0014003TT8	37,2250	EUR	65	DXE	240000WKZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:37:03.118635 +0100s	FR0014003TT8	37,2250	EUR	61	XPAR	20220610574465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:37:27.164154 +0100s	FR0014003TT8	37,2450	EUR	69	DXE	240000WP6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:37:27.665196 +0100s	FR0014003TT8	37,2400	EUR	43	XPAR	20220610577537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:37:27.669435 +0100s	FR0014003TT8	37,2400	EUR	35	XPAR	20220610577793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:38:07.247322 +0100s	FR0014003TT8	37,2750	EUR	120	XPAR	20220610579585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:40:13.147012 +0100s	FR0014003TT8	37,2900	EUR	122	XPAR	20220610583681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:40:13.150198 +0100s	FR0014003TT8	37,2900	EUR	3	XPAR	20220610584193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:40:13.153881 +0100s	FR0014003TT8	37,2900	EUR	90	DXE	240000XJ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:40:21.963068 +0100s	FR0014003TT8	37,2950	EUR	183	XPAR	20220610585729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:40:21.968012 +0100s	FR0014003TT8	37,2950	EUR	25	DXE	240000XXK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:40:21.974133 +0100s	FR0014003TT8	37,2950	EUR	78	DXE	240000XKY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:40:29.582931 +0100s	FR0014003TT8	37,2900	EUR	62	XPAR	20220610587009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:40:29.586546 +0100s	FR0014003TT8	37,2900	EUR	95	XPAR	20220610587265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:40:29.685173 +0100s	FR0014003TT8	37,2800	EUR	33	DXE	240000XMZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:41:01.540924 +0100s	FR0014003TT8	37,2850	EUR	29	DXE	240000XQK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:41:02.345837 +0100s	FR0014003TT8	37,2800	EUR	54	XPAR	20220610589569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:41:02.351335 +0100s	FR0014003TT8	37,2750	EUR	93	DXE	240000XQU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:41:02.752019 +0100s	FR0014003TT8	37,2750	EUR	96	DXE	240000XR7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:41:07.060898 +0100s	FR0014003TT8	37,2800	EUR	18	XPAR	20220610592385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:41:07.067912 +0100s	FR0014003TT8	37,2800	EUR	36	XPAR	20220610592641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:41:45.856099 +0100s	FR0014003TT8	37,3000	EUR	76	XPAR	20220610598273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:41:45.957530 +0100s	FR0014003TT8	37,2950	EUR	68	DXE	240000XZ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:41:45.962314 +0100s	FR0014003TT8	37,2950	EUR	23	DXE	240000XZ3	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:42:05.210591 +0100s	FR0014003TT8	37,2950	EUR	138	DXE	240000Y2Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:42:20.638507 +0100s	FR0014003TT8	37,3000	EUR	37	XPAR	20220610599809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:42:20.642317 +0100s	FR0014003TT8	37,3000	EUR	19	XPAR	20220610600065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:42:34.063642 +0100s	FR0014003TT8	37,2950	EUR	27	DXE	240000Y6I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:42:34.067894 +0100s	FR0014003TT8	37,2950	EUR	87	DXE	240000Y6J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:42:34.071502 +0100s	FR0014003TT8	37,2950	EUR	86	XPAR	20220610601857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:43:19.744576 +0100s	FR0014003TT8	37,2750	EUR	36	XPAR	20220610603905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:43:30.764027 +0100s	FR0014003TT8	37,2750	EUR	124	XPAR	20220610604417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:43:55.625719 +0100s	FR0014003TT8	37,3000	EUR	29	DXE	240000YJT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:43:55.629842 +0100s	FR0014003TT8	37,3000	EUR	28	DXE	240000YJU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:43:55.633217 +0100s	FR0014003TT8	37,3000	EUR	103	XPAR	20220610605441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:43:59.031123 +0100s	FR0014003TT8	37,2900	EUR	38	DXE	240000YKJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:43:59.040216 +0100s	FR0014003TT8	37,2900	EUR	14	DXE	240000YKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:44:45.612567 +0100s	FR0014003TT8	37,2950	EUR	78	DXE	240000YRK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:44:45.616296 +0100s	FR0014003TT8	37,2950	EUR	106	XPAR	20220610605953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:45:03.854989 +0100s	FR0014003TT8	37,2950	EUR	40	DXE	240000YTZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:45:03.858687 +0100s	FR0014003TT8	37,2950	EUR	115	DXE	240000YU0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:45:35.516911 +0100s	FR0014003TT8	37,3000	EUR	54	XPAR	20220610607233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:45:35.520956 +0100s	FR0014003TT8	37,3000	EUR	33	XPAR	20220610607489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:46:10.676164 +0100s	FR0014003TT8	37,2900	EUR	37	DXE	240000Z6A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:46:10.679481 +0100s	FR0014003TT8	37,2900	EUR	113	XPAR	20220610609537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:46:24.499782 +0100s	FR0014003TT8	37,2900	EUR	62	DXE	240000Z7K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:46:24.503271 +0100s	FR0014003TT8	37,2900	EUR	54	XPAR	20220610609793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:46:24.506705 +0100s	FR0014003TT8	37,2900	EUR	38	XPAR	20220610610049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:47:25.404747 +0100s	FR0014003TT8	37,2850	EUR	54	DXE	240000Z1I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:47:25.408204 +0100s	FR0014003TT8	37,2900	EUR	120	XPAR	20220610612353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:47:25.506658 +0100s	FR0014003TT8	37,2850	EUR	70	DXE	240000Z1A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:47:25.513832 +0100s	FR0014003TT8	37,2900	EUR	123	XPAR	20220610612609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:47:54.856546 +0100s	FR0014003TT8	37,3300	EUR	83	DXE	240000ZNE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:47:54.859878 +0100s	FR0014003TT8	37,3300	EUR	131	XPAR	20220610615937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:47:54.957083 +0100s	FR0014003TT8	37,3300	EUR	48	DXE	240000ZNH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:48:35.923692 +0100s	FR0014003TT8	37,3350	EUR	85	DXE	240000ZRH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:48:54.547781 +0100s	FR0014003TT8	37,3400	EUR	96	DXE	240000ZTF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:48:54.551565 +0100s	FR0014003TT8	37,3400	EUR	8	DXE	240000ZTG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:48:54.555060 +0100s	FR0014003TT8	37,3400	EUR	118	XPAR	20220610619009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:48:56.148881 +0100s	FR0014003TT8	37,3350	EUR	40	XPAR	20220610619521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:48:56.154052 +0100s	FR0014003TT8	37,3350	EUR	46	XPAR	20220610619777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:49:21.897994 +0100s	FR0014003TT8	37,3500	EUR	30	DXE	240000ZXG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:49:21.901476 +0100s	FR0014003TT8	37,3500	EUR	60	XPAR	20220610621057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:49:42.828887 +0100s	FR0014003TT8	37,3450	EUR	57	XPAR	20220610621569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:49:53.443502 +0100s	FR0014003TT8	37,3400	EUR	50	DXE	24000100S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:49:53.447333 +0100s	FR0014003TT8	37,3400	EUR	78	DXE	24000100T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:49:53.450772 +0100s	FR0014003TT8	37,3400	EUR	54	XPAR	20220610623105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:50:00.158234 +0100s	FR0014003TT8	37,3450	EUR	54	XPAR	20220610624129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:50:03.666169 +0100s	FR0014003TT8	37,3400	EUR	122	DXE	24000101N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:50:20.798739 +0100s	FR0014003TT8	37,3500	EUR	40	DXE	240001049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:50:20.802493 +0100s	FR0014003TT8	37,3500	EUR	73	DXE	24000104A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:50:23.704228 +0100s	FR0014003TT8	37,3450	EUR	37	DXE	24000104J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:50:23.707582 +0100s	FR0014003TT8	37,3400	EUR	6	XPAR	20220610626945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:50:32.122287 +0100s	FR0014003TT8	37,3550	EUR	58	DXE	240001060	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:50:32.125884 +0100s	FR0014003TT8	37,3550	EUR	95	XPAR	20220610627969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:50:42.040169 +0100s	FR0014003TT8	37,3500	EUR	66	DXE	24000108B	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:50:42.043526 +0100s	FR0014003TT8	37,3500	EUR	53	XPAR	20220610628993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:51:38.255375 +0100s	FR0014003TT8	37,3800	EUR	55	DXE	2400010J2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:51:38.258829 +0100s	FR0014003TT8	37,3800	EUR	140	XPAR	20220610631041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:51:38.357120 +0100s	FR0014003TT8	37,3800	EUR	75	XPAR	20220610631297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:51:47.764731 +0100s	FR0014003TT8	37,3850	EUR	45	DXE	2400010K4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:51:56.685455 +0100s	FR0014003TT8	37,3800	EUR	60	DXE	2400010KU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:51:56.689095 +0100s	FR0014003TT8	37,3800	EUR	19	DXE	2400010KV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:51:56.692415 +0100s	FR0014003TT8	37,3800	EUR	37	XPAR	20220610632833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:51:56.695643 +0100s	FR0014003TT8	37,3800	EUR	16	XPAR	20220610633089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:52:02.898809 +0100s	FR0014003TT8	37,3600	EUR	29	DXE	2400010LM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:52:04.500050 +0100s	FR0014003TT8	37,3550	EUR	70	DXE	2400010LO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:52:10.910393 +0100s	FR0014003TT8	37,3500	EUR	38	XPAR	20220610633857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:52:11.210501 +0100s	FR0014003TT8	37,3450	EUR	64	DXE	2400010NA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:52:11.217546 +0100s	FR0014003TT8	37,3450	EUR	60	DXE	2400010NC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:52:17.924389 +0100s	FR0014003TT8	37,3400	EUR	53	XPAR	20220610635137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:52:44.683766 +0100s	FR0014003TT8	37,3350	EUR	46	XPAR	20220610636417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:52:49.200386 +0100s	FR0014003TT8	37,3350	EUR	52	DXE	2400010RB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:52:49.207023 +0100s	FR0014003TT8	37,3350	EUR	28	DXE	2400010RC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:53:12.037034 +0100s	FR0014003TT8	37,3350	EUR	98	DXE	2400010VJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:53:12.040271 +0100s	FR0014003TT8	37,3350	EUR	47	XPAR	20220610637185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:53:12.043504 +0100s	FR0014003TT8	37,3350	EUR	90	XPAR	20220610637441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:53:15.346744 +0100s	FR0014003TT8	37,3150	EUR	96	DXE	2400010ZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:53:24.575438 +0100s	FR0014003TT8	37,3150	EUR	5	XPAR	20220610639233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:53:32.793877 +0100s	FR0014003TT8	37,3150	EUR	94	XPAR	20220610639745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:53:54.636687 +0100s	FR0014003TT8	37,3150	EUR	37	DXE	240001157	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:53:54.640030 +0100s	FR0014003TT8	37,3150	EUR	53	XPAR	20220610642049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:54:00.847712 +0100s	FR0014003TT8	37,3150	EUR	53	XPAR	20220610642561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:54:27.490611 +0100s	FR0014003TT8	37,3150	EUR	52	XPAR	20220610643585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:54:27.494409 +0100s	FR0014003TT8	37,3100	EUR	68	DXE	240001199	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:54:27.498217 +0100s	FR0014003TT8	37,3100	EUR	40	DXE	24000119A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:54:52.358033 +0100s	FR0014003TT8	37,3300	EUR	84	DXE	2400011FZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:54:52.361275 +0100s	FR0014003TT8	37,3300	EUR	118	XPAR	20220610645889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:55:16.598580 +0100s	FR0014003TT8	37,3300	EUR	29	XPAR	20220610646657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:55:30.925065 +0100s	FR0014003TT8	37,3250	EUR	42	DXE	2400011L8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:55:30.930905 +0100s	FR0014003TT8	37,3250	EUR	89	DXE	2400011LB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:55:30.936137 +0100s	FR0014003TT8	37,3250	EUR	81	XPAR	20220610647425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:55:31.323039 +0100s	FR0014003TT8	37,3200	EUR	39	DXE	2400011LO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:55:31.326745 +0100s	FR0014003TT8	37,3200	EUR	52	DXE	2400011LP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:56:05.378431 +0100s	FR0014003TT8	37,3250	EUR	40	DXE	2400011S4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:56:07.276683 +0100s	FR0014003TT8	37,3250	EUR	93	DXE	2400011SL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:56:07.376978 +0100s	FR0014003TT8	37,3250	EUR	57	DXE	2400011SN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:56:39.232325 +0100s	FR0014003TT8	37,3200	EUR	39	DXE	2400011WG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:57:03.367742 +0100s	FR0014003TT8	37,3150	EUR	11	DXE	2400011Z4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:57:03.375271 +0100s	FR0014003TT8	37,3150	EUR	52	DXE	2400011Z5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:57:03.462800 +0100s	FR0014003TT8	37,3150	EUR	150	XPAR	20220610649473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:57:03.467932 +0100s	FR0014003TT8	37,3150	EUR	79	DXE	2400011ZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:57:05.768599 +0100s	FR0014003TT8	37,3050	EUR	3	XPAR	20220610650753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:57:13.683883 +0100s	FR0014003TT8	37,3000	EUR	168	XPAR	20220610651265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:57:18.293169 +0100s	FR0014003TT8	37,2700	EUR	63	XPAR	20220610651777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:57:38.737532 +0100s	FR0014003TT8	37,2800	EUR	94	DXE	240001265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:57:38.741140 +0100s	FR0014003TT8	37,2750	EUR	37	XPAR	20220610654593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:57:38.744745 +0100s	FR0014003TT8	37,2750	EUR	15	XPAR	20220610654849	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:58:29.031426 +0100s	FR0014003TT8	37,2800	EUR	93	DXE	2400012GA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:58:29.132507 +0100s	FR0014003TT8	37,2750	EUR	86	XPAR	20220610655617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:58:47.866226 +0100s	FR0014003TT8	37,2800	EUR	84	DXE	2400012LG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:59:03.085463 +0100s	FR0014003TT8	37,2800	EUR	61	XPAR	20220610656641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:59:32.342646 +0100s	FR0014003TT8	37,2650	EUR	55	DXE	2400012T1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:59:32.347423 +0100s	FR0014003TT8	37,2650	EUR	5	DXE	2400012T2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 09:59:50.276505 +0100s	FR0014003TT8	37,2700	EUR	99	DXE	2400012W1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:00:38.766493 +0100s	FR0014003TT8	37,2900	EUR	86	DXE	240001369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:00:38.770177 +0100s	FR0014003TT8	37,2900	EUR	60	XPAR	20220610661249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:00:38.773405 +0100s	FR0014003TT8	37,2900	EUR	54	XPAR	20220610661505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:00:38.776991 +0100s	FR0014003TT8	37,2900	EUR	50	DXE	24000136B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:00:38.780582 +0100s	FR0014003TT8	37,2900	EUR	32	DXE	24000136C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:00:38.783696 +0100s	FR0014003TT8	37,2900	EUR	143	XPAR	20220610662017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:01:06.214997 +0100s	FR0014003TT8	37,2800	EUR	76	DXE	24000139D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:01:13.830688 +0100s	FR0014003TT8	37,2750	EUR	119	XPAR	20220610663553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:01:13.834876 +0100s	FR0014003TT8	37,2750	EUR	29	XPAR	20220610663809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:02:09.042546 +0100s	FR0014003TT8	37,3250	EUR	30	XPAR	20220610665601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:02:23.172020 +0100s	FR0014003TT8	37,3300	EUR	98	XPAR	20220610666113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:02:23.175916 +0100s	FR0014003TT8	37,3250	EUR	83	DXE	2400013NW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:02:23.274500 +0100s	FR0014003TT8	37,3300	EUR	96	XPAR	20220610666625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:02:48.012424 +0100s	FR0014003TT8	37,3200	EUR	85	DXE	2400013RB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:02:48.017973 +0100s	FR0014003TT8	37,3200	EUR	111	XPAR	20220610667137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:03:08.733809 +0100s	FR0014003TT8	37,3250	EUR	35	XPAR	20220610667905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:03:08.835431 +0100s	FR0014003TT8	37,3200	EUR	98	DXE	2400013U7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:03:08.935485 +0100s	FR0014003TT8	37,3200	EUR	67	XPAR	20220610668417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:03:12.041360 +0100s	FR0014003TT8	37,3150	EUR	108	DXE	2400013UN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:03:12.044962 +0100s	FR0014003TT8	37,3150	EUR	36	DXE	2400013UO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:03:18.753722 +0100s	FR0014003TT8	37,2800	EUR	53	XPAR	20220610669953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:03:21.872588 +0100s	FR0014003TT8	37,2800	EUR	42	DXE	2400013WC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:04:09.140722 +0100s	FR0014003TT8	37,2850	EUR	87	DXE	24000142O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:04:09.144051 +0100s	FR0014003TT8	37,2800	EUR	69	XPAR	20220610672769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:04:14.749563 +0100s	FR0014003TT8	37,2750	EUR	44	XPAR	20220610673281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:04:16.553280 +0100s	FR0014003TT8	37,2700	EUR	52	DXE	24000143V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:04:16.557170 +0100s	FR0014003TT8	37,2700	EUR	25	DXE	24000143Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:04:16.560636 +0100s	FR0014003TT8	37,2700	EUR	53	XPAR	20220610674817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:04:42.298677 +0100s	FR0014003TT8	37,2800	EUR	60	XPAR	20220610676353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:05:34.586573 +0100s	FR0014003TT8	37,2850	EUR	63	XPAR	20220610678657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:05:47.299549 +0100s	FR0014003TT8	37,2750	EUR	103	XPAR	20220610680449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:06:07.227007 +0100s	FR0014003TT8	37,2700	EUR	128	DXE	2400014K5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:06:07.326598 +0100s	FR0014003TT8	37,2700	EUR	97	XPAR	20220610681473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:06:24.562772 +0100s	FR0014003TT8	37,2900	EUR	56	DXE	2400014O1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:06:24.567641 +0100s	FR0014003TT8	37,2900	EUR	20	DXE	2400014O2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:06:24.571936 +0100s	FR0014003TT8	37,2900	EUR	60	XPAR	20220610682241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:06:44.286391 +0100s	FR0014003TT8	37,2850	EUR	74	DXE	2400014QJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:06:44.289721 +0100s	FR0014003TT8	37,2850	EUR	54	XPAR	20220610683009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:07:01.616830 +0100s	FR0014003TT8	37,2850	EUR	57	DXE	2400014U1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:07:32.357458 +0100s	FR0014003TT8	37,2800	EUR	99	XPAR	20220610684289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:08:16.822097 +0100s	FR0014003TT8	37,3150	EUR	18	XPAR	20220610686593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:08:16.825629 +0100s	FR0014003TT8	37,3150	EUR	47	XPAR	20220610686849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:08:17.323296 +0100s	FR0014003TT8	37,3050	EUR	52	DXE	24000150T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:08:30.643602 +0100s	FR0014003TT8	37,3050	EUR	90	DXE	240001532	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:08:30.647448 +0100s	FR0014003TT8	37,3050	EUR	100	DXE	24000153D	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:09:09.203977 +0100s	FR0014003TT8	37,3050	EUR	118	XPAR	20220610687873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:09:29.153648 +0100s	FR0014003TT8	37,3050	EUR	10	DXE	2400015E5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:09:46.885649 +0100s	FR0014003TT8	37,3300	EUR	60	DXE	2400015I0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:10:18.332910 +0100s	FR0014003TT8	37,3300	EUR	124	XPAR	20220610692737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:10:18.343426 +0100s	FR0014003TT8	37,3300	EUR	42	XPAR	20220610692993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:10:18.346786 +0100s	FR0014003TT8	37,3300	EUR	129	XPAR	20220610693249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:10:45.280050 +0100s	FR0014003TT8	37,3250	EUR	98	DXE	2400015Q0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:10:45.285875 +0100s	FR0014003TT8	37,3250	EUR	14	DXE	2400015Q1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:10:45.290496 +0100s	FR0014003TT8	37,3250	EUR	106	XPAR	20220610694017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:10:45.297409 +0100s	FR0014003TT8	37,3250	EUR	171	DXE	2400015Q2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:10:45.302366 +0100s	FR0014003TT8	37,3250	EUR	76	XPAR	20220610694529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:11:19.355947 +0100s	FR0014003TT8	37,3300	EUR	23	XPAR	20220610696065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:11:21.656689 +0100s	FR0014003TT8	37,3300	EUR	93	XPAR	20220610696833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:11:21.660581 +0100s	FR0014003TT8	37,3250	EUR	115	DXE	24000160Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:11:35.092607 +0100s	FR0014003TT8	37,3250	EUR	75	DXE	24000164W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:12:03.940318 +0100s	FR0014003TT8	37,3300	EUR	55	DXE	2400016AD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:12:29.375840 +0100s	FR0014003TT8	37,3500	EUR	76	DXE	2400016EU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:12:49.199617 +0100s	FR0014003TT8	37,3500	EUR	54	DXE	2400016H3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:13:40.162229 +0100s	FR0014003TT8	37,3550	EUR	15	DXE	2400016O5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:13:40.166056 +0100s	FR0014003TT8	37,3550	EUR	75	DXE	2400016O6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:13:53.998530 +0100s	FR0014003TT8	37,3550	EUR	59	DXE	2400016QD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:14:31.467110 +0100s	FR0014003TT8	37,3650	EUR	55	DXE	2400016XF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:14:31.470864 +0100s	FR0014003TT8	37,3650	EUR	113	XPAR	20220610703745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:14:48.185390 +0100s	FR0014003TT8	37,3600	EUR	66	DXE	2400016ZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:14:48.188896 +0100s	FR0014003TT8	37,3600	EUR	264	XPAR	20220610704257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:14:49.688299 +0100s	FR0014003TT8	37,3650	EUR	5	TQE	E0AYANIN9wOU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:14:54.295105 +0100s	FR0014003TT8	37,3550	EUR	18	XPAR	20220610705281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:14:54.298315 +0100s	FR0014003TT8	37,3550	EUR	183	XPAR	20220610705537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:14:56.298071 +0100s	FR0014003TT8	37,3500	EUR	58	XPAR	20220610706305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:14:56.301323 +0100s	FR0014003TT8	37,3500	EUR	15	XPAR	20220610706561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:15:30.152417 +0100s	FR0014003TT8	37,3700	EUR	69	DXE	24000176P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:15:35.860449 +0100s	FR0014003TT8	37,3650	EUR	49	DXE	24000177B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:15:35.865657 +0100s	FR0014003TT8	37,3650	EUR	14	DXE	24000177C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:15:43.065300 +0100s	FR0014003TT8	37,3600	EUR	93	XPAR	20220610709377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:16:32.328025 +0100s	FR0014003TT8	37,3500	EUR	53	DXE	2400017D1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:16:32.332086 +0100s	FR0014003TT8	37,3500	EUR	28	DXE	2400017D2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:16:32.335885 +0100s	FR0014003TT8	37,3500	EUR	14	DXE	2400017D3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:16:32.339298 +0100s	FR0014003TT8	37,3500	EUR	8	XPAR	20220610710401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:16:32.342540 +0100s	FR0014003TT8	37,3500	EUR	176	XPAR	20220610710657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:16:32.429450 +0100s	FR0014003TT8	37,3450	EUR	44	XPAR	20220610711425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:16:32.928254 +0100s	FR0014003TT8	37,3400	EUR	57	XPAR	20220610713217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:16:41.443827 +0100s	FR0014003TT8	37,3350	EUR	78	DXE	2400017GK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:17:02.678320 +0100s	FR0014003TT8	37,3300	EUR	98	XPAR	20220610714753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:18:50.756322 +0100s	FR0014003TT8	37,3500	EUR	119	DXE	2400017WT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:18:50.759777 +0100s	FR0014003TT8	37,3500	EUR	158	XPAR	20220610717569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:18:50.770625 +0100s	FR0014003TT8	37,3500	EUR	124	DXE	2400017X2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:18:50.774477 +0100s	FR0014003TT8	37,3500	EUR	132	XPAR	20220610717825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:19:04.279520 +0100s	FR0014003TT8	37,3500	EUR	138	XPAR	20220610718849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:19:10.294827 +0100s	FR0014003TT8	37,3450	EUR	100	DXE	2400017ZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:19:10.396314 +0100s	FR0014003TT8	37,3400	EUR	62	DXE	2400017ZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:19:24.218592 +0100s	FR0014003TT8	37,3400	EUR	87	XPAR	20220610719873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:19:46.248654 +0100s	FR0014003TT8	37,3350	EUR	12	DXE	24000186E	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:19:46.252521 +0100s	FR0014003TT8	37,3350	EUR	45	DXE	24000186F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:19:46.349794 +0100s	FR0014003TT8	37,3350	EUR	55	XPAR	20220610720385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:19:49.154597 +0100s	FR0014003TT8	37,3550	EUR	47	DXE	240001878	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:21:27.991768 +0100s	FR0014003TT8	37,3550	EUR	84	DXE	2400018IY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:21:34.303864 +0100s	FR0014003TT8	37,3500	EUR	89	DXE	2400018JT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:21:34.307463 +0100s	FR0014003TT8	37,3500	EUR	103	XPAR	20220610724737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:21:34.314547 +0100s	FR0014003TT8	37,3500	EUR	50	DXE	2400018KI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:21:34.318192 +0100s	FR0014003TT8	37,3500	EUR	40	DXE	2400018KJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:21:34.321451 +0100s	FR0014003TT8	37,3500	EUR	60	XPAR	20220610724993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:21:34.402504 +0100s	FR0014003TT8	37,3500	EUR	60	DXE	2400018KK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:21:34.406456 +0100s	FR0014003TT8	37,3500	EUR	3	DXE	2400018KL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:22:08.562920 +0100s	FR0014003TT8	37,3400	EUR	116	XPAR	20220610725505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:22:08.567356 +0100s	FR0014003TT8	37,3400	EUR	11	DXE	2400018QP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:22:08.571222 +0100s	FR0014003TT8	37,3400	EUR	42	DXE	2400018QQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:23:21.489529 +0100s	FR0014003TT8	37,3700	EUR	95	XPAR	20220610728577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:23:26.589344 +0100s	FR0014003TT8	37,3700	EUR	123	DXE	24000194F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:23:33.097915 +0100s	FR0014003TT8	37,3650	EUR	250	XPAR	20220610729345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:23:36.304731 +0100s	FR0014003TT8	37,3600	EUR	125	DXE	24000196D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:23:36.315130 +0100s	FR0014003TT8	37,3600	EUR	193	XPAR	20220610729857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:25:12.495990 +0100s	FR0014003TT8	37,3650	EUR	157	DXE	2400019GC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:25:14.095849 +0100s	FR0014003TT8	37,3650	EUR	61	XPAR	20220610731137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:25:15.999850 +0100s	FR0014003TT8	37,3600	EUR	103	XPAR	20220610731649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:25:28.319348 +0100s	FR0014003TT8	37,3550	EUR	92	DXE	2400019HU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:25:28.322639 +0100s	FR0014003TT8	37,3550	EUR	115	XPAR	20220610732673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:25:28.819732 +0100s	FR0014003TT8	37,3500	EUR	34	XPAR	20220610733185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:26:01.159395 +0100s	FR0014003TT8	37,3600	EUR	90	DXE	2400019NK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:26:01.166012 +0100s	FR0014003TT8	37,3600	EUR	104	XPAR	20220610733953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:26:01.172507 +0100s	FR0014003TT8	37,3600	EUR	19	XPAR	20220610734209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:26:01.259636 +0100s	FR0014003TT8	37,3600	EUR	74	DXE	2400019NN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:26:08.370823 +0100s	FR0014003TT8	37,3550	EUR	66	XPAR	20220610734977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:26:28.309878 +0100s	FR0014003TT8	37,3550	EUR	19	XPAR	20220610736001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:28:10.065375 +0100s	FR0014003TT8	37,4100	EUR	55	DXE	240001A8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:28:10.069195 +0100s	FR0014003TT8	37,4100	EUR	43	DXE	240001A8J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:28:10.667433 +0100s	FR0014003TT8	37,4050	EUR	75	DXE	240001A8U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:28:10.670900 +0100s	FR0014003TT8	37,4050	EUR	193	XPAR	20220610739585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:28:11.068677 +0100s	FR0014003TT8	37,4050	EUR	23	DXE	240001A90	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:28:15.376830 +0100s	FR0014003TT8	37,4000	EUR	13	DXE	240001AA2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:28:15.380616 +0100s	FR0014003TT8	37,4000	EUR	37	DXE	240001AA3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:28:15.384055 +0100s	FR0014003TT8	37,4000	EUR	113	XPAR	20220610740609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:28:15.476990 +0100s	FR0014003TT8	37,4000	EUR	30	DXE	240001AA5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:28:45.819638 +0100s	FR0014003TT8	37,3950	EUR	21	XPAR	20220610740865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:28:45.920926 +0100s	FR0014003TT8	37,3950	EUR	30	DXE	240001ADH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:28:45.924627 +0100s	FR0014003TT8	37,3950	EUR	109	DXE	240001ADI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:29:13.050411 +0100s	FR0014003TT8	37,3550	EUR	5	XPAR	20220610741889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:29:41.400785 +0100s	FR0014003TT8	37,3650	EUR	65	DXE	240001AJ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:29:41.404076 +0100s	FR0014003TT8	37,3650	EUR	112	XPAR	20220610743425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:29:41.500822 +0100s	FR0014003TT8	37,3550	EUR	126	XPAR	20220610744193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:29:44.505866 +0100s	FR0014003TT8	37,3550	EUR	19	XPAR	20220610744449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:29:47.509585 +0100s	FR0014003TT8	37,3550	EUR	5	XPAR	20220610744705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:30:10.338807 +0100s	FR0014003TT8	37,3700	EUR	55	DXE	240001AN8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:30:35.378695 +0100s	FR0014003TT8	37,3550	EUR	54	DXE	240001AQY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:30:35.382098 +0100s	FR0014003TT8	37,3550	EUR	507	XPAR	20220610747009	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:30:35.385274 +0100s	FR0014003TT8	37,3550	EUR	499	XPAR	20220610747777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:30:35.388440 +0100s	FR0014003TT8	37,3550	EUR	158	XPAR	20220610748033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:30:35.391733 +0100s	FR0014003TT8	37,3550	EUR	341	XPAR	20220610748289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:30:35.395476 +0100s	FR0014003TT8	37,3550	EUR	499	XPAR	20220610748545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:30:35.399088 +0100s	FR0014003TT8	37,3550	EUR	152	XPAR	20220610748801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:31:23.954117 +0100s	FR0014003TT8	37,3700	EUR	68	DXE	240001AY4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:31:23.957741 +0100s	FR0014003TT8	37,3700	EUR	55	XPAR	20220610750337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:32:09.711690 +0100s	FR0014003TT8	37,3800	EUR	1	XPAR	20220610751873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:32:14.218690 +0100s	FR0014003TT8	37,3750	EUR	101	XPAR	20220610752385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:32:14.223782 +0100s	FR0014003TT8	37,3700	EUR	63	DXE	240001B5U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:32:14.229680 +0100s	FR0014003TT8	37,3700	EUR	24	DXE	240001B5V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:33:58.052218 +0100s	FR0014003TT8	37,3900	EUR	68	DXE	240001BGK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:33:58.061585 +0100s	FR0014003TT8	37,3900	EUR	121	XPAR	20220610753665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:33:58.065860 +0100s	FR0014003TT8	37,3900	EUR	37	XPAR	20220610753921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:33:58.069730 +0100s	FR0014003TT8	37,3900	EUR	88	DXE	240001BGP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:34:06.063583 +0100s	FR0014003TT8	37,3850	EUR	1	DXE	240001BHY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:34:06.067435 +0100s	FR0014003TT8	37,3850	EUR	116	DXE	240001BHZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:35:08.945377 +0100s	FR0014003TT8	37,3950	EUR	76	DXE	240001BQO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:35:08.949333 +0100s	FR0014003TT8	37,3950	EUR	285	XPAR	20220610756481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:35:10.047417 +0100s	FR0014003TT8	37,3900	EUR	60	DXE	240001BQR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:35:10.146820 +0100s	FR0014003TT8	37,3900	EUR	119	XPAR	20220610757249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:35:18.160611 +0100s	FR0014003TT8	37,3850	EUR	58	DXE	240001BSJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:35:18.167195 +0100s	FR0014003TT8	37,3850	EUR	31	DXE	240001BSK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:35:18.171014 +0100s	FR0014003TT8	37,3850	EUR	6	XPAR	20220610757505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:35:18.174627 +0100s	FR0014003TT8	37,3850	EUR	163	XPAR	20220610757761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:35:18.177910 +0100s	FR0014003TT8	37,3850	EUR	29	XPAR	20220610758017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:35:18.181191 +0100s	FR0014003TT8	37,3850	EUR	29	XPAR	20220610758273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:35:18.184466 +0100s	FR0014003TT8	37,3850	EUR	251	XPAR	20220610758529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:35:18.187747 +0100s	FR0014003TT8	37,3850	EUR	127	XPAR	20220610758785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:35:18.191012 +0100s	FR0014003TT8	37,3850	EUR	26	XPAR	20220610759041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:35:18.194216 +0100s	FR0014003TT8	37,3850	EUR	224	XPAR	20220610759297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:36:23.946350 +0100s	FR0014003TT8	37,3900	EUR	62	DXE	240001C14	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:36:24.047040 +0100s	FR0014003TT8	37,3850	EUR	94	DXE	240001C17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:36:24.050540 +0100s	FR0014003TT8	37,3850	EUR	365	XPAR	20220610760577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:36:24.053742 +0100s	FR0014003TT8	37,3850	EUR	292	XPAR	20220610760833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:36:24.056948 +0100s	FR0014003TT8	37,3850	EUR	292	XPAR	20220610761089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:36:24.060131 +0100s	FR0014003TT8	37,3850	EUR	170	XPAR	20220610761345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:36:24.063321 +0100s	FR0014003TT8	37,3850	EUR	49	XPAR	20220610761601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:36:24.066476 +0100s	FR0014003TT8	37,3850	EUR	146	XPAR	20220610761857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:36:24.069730 +0100s	FR0014003TT8	37,3850	EUR	49	XPAR	20220610762113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:37:05.109069 +0100s	FR0014003TT8	37,3950	EUR	28	DXE	240001C7J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:37:08.313522 +0100s	FR0014003TT8	37,3850	EUR	261	XPAR	20220610764673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:37:08.319985 +0100s	FR0014003TT8	37,3850	EUR	224	XPAR	20220610764929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:37:08.323237 +0100s	FR0014003TT8	37,3850	EUR	166	XPAR	20220610765185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:37:14.621733 +0100s	FR0014003TT8	37,3850	EUR	6	XPAR	20220610765441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:37:32.653512 +0100s	FR0014003TT8	37,3850	EUR	78	DXE	240001CBB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:37:33.857375 +0100s	FR0014003TT8	37,3800	EUR	14	XPAR	20220610766721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:37:33.866117 +0100s	FR0014003TT8	37,3800	EUR	7	XPAR	20220610766977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:37:33.871018 +0100s	FR0014003TT8	37,3800	EUR	636	XPAR	20220610767233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:37:42.678061 +0100s	FR0014003TT8	37,3750	EUR	277	XPAR	20220610767489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:37:42.778567 +0100s	FR0014003TT8	37,3750	EUR	380	XPAR	20220610767745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:37:43.180491 +0100s	FR0014003TT8	37,3750	EUR	201	XPAR	20220610768513	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:37:46.187018 +0100s	FR0014003TT8	37,3750	EUR	91	XPAR	20220610768769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:37:46.191041 +0100s	FR0014003TT8	37,3750	EUR	175	XPAR	20220610769025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:37:46.194423 +0100s	FR0014003TT8	37,3750	EUR	190	XPAR	20220610769281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:37:46.197711 +0100s	FR0014003TT8	37,3750	EUR	61	XPAR	20220610769537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:37:46.200963 +0100s	FR0014003TT8	37,3750	EUR	325	XPAR	20220610769793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:37:46.204196 +0100s	FR0014003TT8	37,3750	EUR	325	XPAR	20220610770049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:37:46.207564 +0100s	FR0014003TT8	37,3750	EUR	7	XPAR	20220610770305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:37:46.210928 +0100s	FR0014003TT8	37,3750	EUR	318	XPAR	20220610770561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:37:46.214223 +0100s	FR0014003TT8	37,3750	EUR	200	XPAR	20220610770817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:37:46.287481 +0100s	FR0014003TT8	37,3750	EUR	1	XPAR	20220610771073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:37:46.789301 +0100s	FR0014003TT8	37,3750	EUR	456	XPAR	20220610771329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:37:47.191511 +0100s	FR0014003TT8	37,3750	EUR	163	XPAR	20220610771585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:38:40.882241 +0100s	FR0014003TT8	37,3900	EUR	70	DXE	240001CMJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:38:42.285477 +0100s	FR0014003TT8	37,3900	EUR	170	XPAR	20220610772609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:38:42.386139 +0100s	FR0014003TT8	37,3900	EUR	51	XPAR	20220610772865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:38:42.389441 +0100s	FR0014003TT8	37,3900	EUR	191	XPAR	20220610773121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:39:01.915924 +0100s	FR0014003TT8	37,3850	EUR	31	DXE	240001CPS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:39:01.919824 +0100s	FR0014003TT8	37,3850	EUR	45	DXE	240001CPT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:39:38.581611 +0100s	FR0014003TT8	37,3850	EUR	98	DXE	240001CVF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:39:45.594485 +0100s	FR0014003TT8	37,3750	EUR	36	DXE	240001CX1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:39:45.597718 +0100s	FR0014003TT8	37,3700	EUR	109	XPAR	20220610774657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:40:08.231966 +0100s	FR0014003TT8	37,3550	EUR	119	DXE	240001D00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:40:08.235651 +0100s	FR0014003TT8	37,3600	EUR	88	XPAR	20220610775169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:40:08.333696 +0100s	FR0014003TT8	37,3600	EUR	64	XPAR	20220610775425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:40:37.483588 +0100s	FR0014003TT8	37,3650	EUR	38	DXE	240001D55	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:40:40.788271 +0100s	FR0014003TT8	37,3700	EUR	5	TQE	E0AYANINBann	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:40:40.792248 +0100s	FR0014003TT8	37,3700	EUR	13	TQE	E0AYANINBanp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:41:01.525504 +0100s	FR0014003TT8	37,3750	EUR	54	DXE	240001D9W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:41:01.528805 +0100s	FR0014003TT8	37,3750	EUR	111	XPAR	20220610777729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:41:14.642797 +0100s	FR0014003TT8	37,3550	EUR	65	XPAR	20220610778497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:42:00.106145 +0100s	FR0014003TT8	37,3900	EUR	3	XPAR	20220610780033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:42:35.548250 +0100s	FR0014003TT8	37,3900	EUR	54	XPAR	20220610780801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:42:35.555977 +0100s	FR0014003TT8	37,3900	EUR	129	XPAR	20220610781057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:43:04.184554 +0100s	FR0014003TT8	37,4000	EUR	1	XPAR	20220610782081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:43:04.791624 +0100s	FR0014003TT8	37,3950	EUR	36	DXE	240001DSR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:44:34.107578 +0100s	FR0014003TT8	37,4400	EUR	78	DXE	240001E6J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:44:34.111959 +0100s	FR0014003TT8	37,4400	EUR	156	XPAR	20220610785153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:45:07.755501 +0100s	FR0014003TT8	37,4650	EUR	105	DXE	240001EAO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:45:07.855279 +0100s	FR0014003TT8	37,4700	EUR	208	XPAR	20220610786177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:45:07.859430 +0100s	FR0014003TT8	37,4650	EUR	122	DXE	240001EAS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:45:09.360962 +0100s	FR0014003TT8	37,4600	EUR	29	DXE	240001EC6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:45:09.365290 +0100s	FR0014003TT8	37,4600	EUR	35	DXE	240001EC7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:46:10.543545 +0100s	FR0014003TT8	37,4750	EUR	180	XPAR	20220610786945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:46:10.546971 +0100s	FR0014003TT8	37,4750	EUR	5	XPAR	20220610787201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:46:12.952476 +0100s	FR0014003TT8	37,4750	EUR	101	DXE	240001EKF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:46:35.081846 +0100s	FR0014003TT8	37,4750	EUR	80	DXE	240001EO4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:46:56.512421 +0100s	FR0014003TT8	37,4700	EUR	67	DXE	240001ER5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:46:56.516613 +0100s	FR0014003TT8	37,4700	EUR	29	DXE	240001ER6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:46:56.521021 +0100s	FR0014003TT8	37,4700	EUR	194	XPAR	20220610787969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:46:56.524820 +0100s	FR0014003TT8	37,4700	EUR	97	XPAR	20220610788225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:46:57.518501 +0100s	FR0014003TT8	37,4600	EUR	3	XPAR	20220610789249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:47:02.726747 +0100s	FR0014003TT8	37,4750	EUR	141	XPAR	20220610790785	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:47:22.477885 +0100s	FR0014003TT8	37,4850	EUR	54	XPAR	20220610792321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:47:22.579475 +0100s	FR0014003TT8	37,4800	EUR	65	DXE	240001EXS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:47:39.016647 +0100s	FR0014003TT8	37,4550	EUR	55	XPAR	20220610793601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:47:39.115530 +0100s	FR0014003TT8	37,4500	EUR	38	DXE	240001F2K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:48:07.968527 +0100s	FR0014003TT8	37,4500	EUR	54	DXE	240001F8L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:48:07.972699 +0100s	FR0014003TT8	37,4500	EUR	52	XPAR	20220610794881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:48:35.202069 +0100s	FR0014003TT8	37,4150	EUR	35	DXE	240001FC7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:48:52.522876 +0100s	FR0014003TT8	37,4100	EUR	152	XPAR	20220610796417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:49:01.831501 +0100s	FR0014003TT8	37,4050	EUR	59	DXE	240001FEA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:49:18.650182 +0100s	FR0014003TT8	37,4000	EUR	56	XPAR	20220610796929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:49:33.888338 +0100s	FR0014003TT8	37,3900	EUR	59	DXE	240001FK3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:49:47.114919 +0100s	FR0014003TT8	37,3700	EUR	83	XPAR	20220610797953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:49:47.121542 +0100s	FR0014003TT8	37,3700	EUR	5	XPAR	20220610798209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:50:03.053833 +0100s	FR0014003TT8	37,3550	EUR	62	DXE	240001FSX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:50:03.057648 +0100s	FR0014003TT8	37,3550	EUR	77	XPAR	20220610801537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:50:14.777438 +0100s	FR0014003TT8	37,3500	EUR	54	DXE	240001FVG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:50:47.528260 +0100s	FR0014003TT8	37,3600	EUR	54	DXE	240001G2D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:50:47.540004 +0100s	FR0014003TT8	37,3600	EUR	69	XPAR	20220610804865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:50:58.157455 +0100s	FR0014003TT8	37,3400	EUR	52	XPAR	20220610805889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:51:45.661432 +0100s	FR0014003TT8	37,3900	EUR	78	DXE	240001GGR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:51:45.664712 +0100s	FR0014003TT8	37,3900	EUR	25	XPAR	20220610808449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:51:45.667885 +0100s	FR0014003TT8	37,3900	EUR	72	XPAR	20220610808705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:52:14.431689 +0100s	FR0014003TT8	37,3900	EUR	61	DXE	240001GNC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:52:15.431939 +0100s	FR0014003TT8	37,3850	EUR	68	DXE	240001GNQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:52:15.435842 +0100s	FR0014003TT8	37,3850	EUR	98	XPAR	20220610809473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:52:56.005310 +0100s	FR0014003TT8	37,3700	EUR	24	XPAR	20220610811009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:52:56.404624 +0100s	FR0014003TT8	37,3700	EUR	31	DXE	240001GU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:54:17.244244 +0100s	FR0014003TT8	37,4000	EUR	108	XPAR	20220610813313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:54:17.247588 +0100s	FR0014003TT8	37,4000	EUR	139	XPAR	20220610813569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:54:17.251036 +0100s	FR0014003TT8	37,4000	EUR	13	XPAR	20220610813825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:54:20.257658 +0100s	FR0014003TT8	37,3950	EUR	77	DXE	240001H88	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:54:58.714525 +0100s	FR0014003TT8	37,4050	EUR	61	DXE	240001HE9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:55:10.846663 +0100s	FR0014003TT8	37,4050	EUR	151	DXE	240001HGR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:55:10.850862 +0100s	FR0014003TT8	37,4050	EUR	206	DXE	240001HGS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:55:10.854952 +0100s	FR0014003TT8	37,4050	EUR	140	DXE	240001HGT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:55:10.858742 +0100s	FR0014003TT8	37,4050	EUR	103	DXE	240001HGU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:55:10.862479 +0100s	FR0014003TT8	37,4050	EUR	200	DXE	240001HGV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:55:10.866329 +0100s	FR0014003TT8	37,4050	EUR	157	DXE	240001HGW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:55:10.870196 +0100s	FR0014003TT8	37,4050	EUR	350	DXE	240001HGX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:55:10.873994 +0100s	FR0014003TT8	37,4050	EUR	7	DXE	240001HGY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:55:10.877761 +0100s	FR0014003TT8	37,4050	EUR	140	DXE	240001HGZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:56:44.824130 +0100s	FR0014003TT8	37,4500	EUR	143	XPAR	20220610815105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:56:44.829184 +0100s	FR0014003TT8	37,4500	EUR	514	XPAR	20220610815361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:56:44.833292 +0100s	FR0014003TT8	37,4500	EUR	143	XPAR	20220610815617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:56:44.836851 +0100s	FR0014003TT8	37,4500	EUR	657	XPAR	20220610815873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:57:08.276935 +0100s	FR0014003TT8	37,4700	EUR	69	DXE	240001I0N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:57:08.281145 +0100s	FR0014003TT8	37,4700	EUR	288	DXE	240001I0O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:57:08.285015 +0100s	FR0014003TT8	37,4700	EUR	349	DXE	240001I0P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:57:11.481043 +0100s	FR0014003TT8	37,4700	EUR	1	DXE	240001I1E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:57:18.395925 +0100s	FR0014003TT8	37,4800	EUR	175	XPAR	20220610817409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:57:18.399264 +0100s	FR0014003TT8	37,4800	EUR	158	XPAR	20220610817665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 10:57:18.402860 +0100s	FR0014003TT8	37,4800	EUR	65	XPAR	20220610817921	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:24:43.465462 +0100s	FR0014003TT8	37,5000	EUR	1 841	XPAR	20220610867841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:24:43.468984 +0100s	FR0014003TT8	37,5000	EUR	76	XPAR	20220610868097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:24:43.472575 +0100s	FR0014003TT8	37,5000	EUR	1 325	XPAR	20220610868353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:24:43.476292 +0100s	FR0014003TT8	37,5000	EUR	662	XPAR	20220610868609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:24:43.480180 +0100s	FR0014003TT8	37,5000	EUR	663	XPAR	20220610868865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:24:43.483795 +0100s	FR0014003TT8	37,5000	EUR	83	XPAR	20220610869121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:24:43.487145 +0100s	FR0014003TT8	37,5000	EUR	83	XPAR	20220610869377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:24:43.490428 +0100s	FR0014003TT8	37,5000	EUR	28	XPAR	20220610869633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:24:43.658369 +0100s	FR0014003TT8	37,5000	EUR	42	DXE	240001OBV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:24:43.665167 +0100s	FR0014003TT8	37,5000	EUR	181	XPAR	20220610871425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:24:43.672655 +0100s	FR0014003TT8	37,5000	EUR	8	XPAR	20220610871681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:24:43.679226 +0100s	FR0014003TT8	37,5000	EUR	417	XPAR	20220610871937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:24:58.886025 +0100s	FR0014003TT8	37,5000	EUR	357	DXE	240001OH4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:24:58.890348 +0100s	FR0014003TT8	37,5000	EUR	357	DXE	240001OH5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:24:58.894083 +0100s	FR0014003TT8	37,5000	EUR	1 187	XPAR	20220610873217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:24:58.898158 +0100s	FR0014003TT8	37,5000	EUR	69	DXE	240001OH6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:24:58.902153 +0100s	FR0014003TT8	37,5000	EUR	288	DXE	240001OH7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:24:58.906138 +0100s	FR0014003TT8	37,5000	EUR	13	DXE	240001OH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:24:59.987607 +0100s	FR0014003TT8	37,5000	EUR	85	DXE	240001OHI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:28:25.328039 +0100s	FR0014003TT8	37,5000	EUR	14	XPAR	20220610875521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:28:28.431915 +0100s	FR0014003TT8	37,5000	EUR	5	XPAR	20220610875777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:28:31.440850 +0100s	FR0014003TT8	37,5000	EUR	33	XPAR	20220610876033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:28:34.543371 +0100s	FR0014003TT8	37,5000	EUR	75	XPAR	20220610876289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:28:34.549997 +0100s	FR0014003TT8	37,5000	EUR	193	XPAR	20220610876545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:28:34.553333 +0100s	FR0014003TT8	37,5000	EUR	74	XPAR	20220610876801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:28:34.556659 +0100s	FR0014003TT8	37,5000	EUR	19	XPAR	20220610877057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:28:35.445065 +0100s	FR0014003TT8	37,5000	EUR	165	DXE	240001PAH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:28:35.448890 +0100s	FR0014003TT8	37,5000	EUR	107	DXE	240001PAI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:28:35.452783 +0100s	FR0014003TT8	37,5000	EUR	83	DXE	240001PAJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:28:35.456570 +0100s	FR0014003TT8	37,5000	EUR	107	DXE	240001PAK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:28:35.459824 +0100s	FR0014003TT8	37,5000	EUR	167	XPAR	20220610877313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:28:35.463046 +0100s	FR0014003TT8	37,5000	EUR	176	XPAR	20220610877569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:28:35.466756 +0100s	FR0014003TT8	37,5000	EUR	54	DXE	240001PAL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:28:37.548243 +0100s	FR0014003TT8	37,5000	EUR	9	XPAR	20220610877825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:29:17.285121 +0100s	FR0014003TT8	37,5000	EUR	65	DXE	240001PDU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:29:17.289655 +0100s	FR0014003TT8	37,5000	EUR	131	DXE	240001PDV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:29:17.293575 +0100s	FR0014003TT8	37,5000	EUR	548	XPAR	20220610878081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:29:17.297854 +0100s	FR0014003TT8	37,5000	EUR	52	DXE	240001PDY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:29:17.302426 +0100s	FR0014003TT8	37,5000	EUR	153	DXE	240001PDZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:29:17.307193 +0100s	FR0014003TT8	37,5000	EUR	114	DXE	240001PE0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:29:17.311654 +0100s	FR0014003TT8	37,5000	EUR	38	DXE	240001PE1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:29:17.316408 +0100s	FR0014003TT8	37,5000	EUR	357	DXE	240001PE2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:29:17.320869 +0100s	FR0014003TT8	37,5000	EUR	357	DXE	240001PE3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:29:17.325307 +0100s	FR0014003TT8	37,5000	EUR	357	DXE	240001PE4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:29:17.385759 +0100s	FR0014003TT8	37,5000	EUR	2	DXE	240001PE5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:29:17.390954 +0100s	FR0014003TT8	37,5000	EUR	3	DXE	240001PE6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:29:17.395657 +0100s	FR0014003TT8	37,5000	EUR	228	DXE	240001PE7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:29:18.486907 +0100s	FR0014003TT8	37,5000	EUR	66	DXE	240001PE9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:29:45.925774 +0100s	FR0014003TT8	37,5000	EUR	58	DXE	240001PHL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:29:45.930300 +0100s	FR0014003TT8	37,5000	EUR	357	DXE	240001PHN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:30:12.865234 +0100s	FR0014003TT8	37,5000	EUR	357	DXE	240001PL2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:30:17.669883 +0100s	FR0014003TT8	37,5000	EUR	357	DXE	240001PM7	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:43:33.018343 +0100s	FR0014003TT8	37,5000	EUR	170	XPAR	20220610918785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:43:33.026132 +0100s	FR0014003TT8	37,5000	EUR	286	XPAR	20220610919041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:43:33.032040 +0100s	FR0014003TT8	37,5000	EUR	188	XPAR	20220610919297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:43:33.037421 +0100s	FR0014003TT8	37,5000	EUR	13	XPAR	20220610919553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:43:33.043322 +0100s	FR0014003TT8	37,5000	EUR	344	XPAR	20220610919809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:43:37.915229 +0100s	FR0014003TT8	37,4750	EUR	23	DXE	240001SJW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:43:38.017542 +0100s	FR0014003TT8	37,4750	EUR	398	DXE	240001SK5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:43:38.026636 +0100s	FR0014003TT8	37,4750	EUR	418	DXE	240001SK6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:43:44.825347 +0100s	FR0014003TT8	37,4750	EUR	987	DXE	240001SLY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:43:48.033703 +0100s	FR0014003TT8	37,4750	EUR	258	DXE	240001SMJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:48:28.938864 +0100s	FR0014003TT8	37,4750	EUR	206	DXE	240001TNJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:51:12.918792 +0100s	FR0014003TT8	37,4750	EUR	60	DXE	240001U6P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:51:13.320144 +0100s	FR0014003TT8	37,4750	EUR	149	DXE	240001U6Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:51:13.324985 +0100s	FR0014003TT8	37,4750	EUR	162	DXE	240001U70	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:51:13.330193 +0100s	FR0014003TT8	37,4750	EUR	152	DXE	240001U71	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:51:41.347771 +0100s	FR0014003TT8	37,4750	EUR	269	DXE	240001U9X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:51:41.351767 +0100s	FR0014003TT8	37,4750	EUR	400	DXE	240001U9Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:51:41.355783 +0100s	FR0014003TT8	37,4750	EUR	200	DXE	240001U9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:51:41.359700 +0100s	FR0014003TT8	37,4750	EUR	118	DXE	240001UA0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:51:41.363508 +0100s	FR0014003TT8	37,4750	EUR	600	DXE	240001UA1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:51:41.367337 +0100s	FR0014003TT8	37,4750	EUR	530	DXE	240001UA2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:51:43.549863 +0100s	FR0014003TT8	37,4750	EUR	457	DXE	240001UA5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:52:03.369663 +0100s	FR0014003TT8	37,4750	EUR	261	DXE	240001UDX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:52:05.372348 +0100s	FR0014003TT8	37,4750	EUR	20	DXE	240001UEK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:52:05.376387 +0100s	FR0014003TT8	37,4750	EUR	17	DXE	240001UEL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:52:06.380435 +0100s	FR0014003TT8	37,4750	EUR	163	DXE	240001UFT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:52:07.482165 +0100s	FR0014003TT8	37,4750	EUR	526	DXE	240001UFX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:52:07.486515 +0100s	FR0014003TT8	37,4750	EUR	987	DXE	240001UFY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:52:07.582400 +0100s	FR0014003TT8	37,4750	EUR	96	DXE	240001UFZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:52:08.485706 +0100s	FR0014003TT8	37,4750	EUR	43	DXE	240001UG0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:52:15.700123 +0100s	FR0014003TT8	37,4400	EUR	5	DXE	240001UGR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:54:21.150691 +0100s	FR0014003TT8	37,4400	EUR	345	DXE	240001V04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:54:22.651764 +0100s	FR0014003TT8	37,4400	EUR	431	DXE	240001V0B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:54:23.153651 +0100s	FR0014003TT8	37,4400	EUR	94	DXE	240001V0D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:54:23.452856 +0100s	FR0014003TT8	37,4400	EUR	112	DXE	240001V0E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:54:26.560795 +0100s	FR0014003TT8	37,4400	EUR	16	DXE	240001V11	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:54:29.661013 +0100s	FR0014003TT8	37,4400	EUR	5	DXE	240001V1B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:55:18.331189 +0100s	FR0014003TT8	37,4400	EUR	136	DXE	240001V7P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:55:31.545841 +0100s	FR0014003TT8	37,4400	EUR	134	DXE	240001V85	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:55:43.055816 +0100s	FR0014003TT8	37,4400	EUR	129	DXE	240001V8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:55:47.463218 +0100s	FR0014003TT8	37,4400	EUR	96	DXE	240001V9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:55:47.468596 +0100s	FR0014003TT8	37,4400	EUR	322	DXE	240001VA0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:55:47.473492 +0100s	FR0014003TT8	37,4400	EUR	149	DXE	240001VA1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:55:48.564104 +0100s	FR0014003TT8	37,4400	EUR	883	DXE	240001VA2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:56:08.589966 +0100s	FR0014003TT8	37,4400	EUR	104	DXE	240001VE6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:56:08.597422 +0100s	FR0014003TT8	37,4400	EUR	54	DXE	240001VEA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:56:09.787773 +0100s	FR0014003TT8	37,4400	EUR	987	DXE	240001VEH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:56:14.692038 +0100s	FR0014003TT8	37,4400	EUR	583	DXE	240001VEU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:56:18.696321 +0100s	FR0014003TT8	37,4400	EUR	116	DXE	240001VF4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:56:18.700495 +0100s	FR0014003TT8	37,4400	EUR	288	DXE	240001VF5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:56:18.704767 +0100s	FR0014003TT8	37,4400	EUR	383	DXE	240001VF6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:56:18.995453 +0100s	FR0014003TT8	37,4450	EUR	16	XPAR	20220610940033	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:56:21.098774 +0100s	FR0014003TT8	37,4500	EUR	100	TQE	E0AYANINGWzm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:56:21.499573 +0100s	FR0014003TT8	37,4500	EUR	42	TQE	E0AYANINGX18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:56:23.301406 +0100s	FR0014003TT8	37,4500	EUR	945	TQE	E0AYANINGX7F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:56:23.305732 +0100s	FR0014003TT8	37,4500	EUR	37	TQE	E0AYANINGX7H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:56:24.203042 +0100s	FR0014003TT8	37,4500	EUR	277	TQE	E0AYANINGX95	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:56:29.111198 +0100s	FR0014003TT8	37,4500	EUR	53	XPAR	20220610940545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:56:35.419759 +0100s	FR0014003TT8	37,4400	EUR	53	DXE	240001VGE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:56:48.434483 +0100s	FR0014003TT8	37,4400	EUR	136	DXE	240001VH7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:56:53.540280 +0100s	FR0014003TT8	37,4400	EUR	164	DXE	240001VIY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:56:53.544333 +0100s	FR0014003TT8	37,4400	EUR	251	DXE	240001VIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:56:53.548891 +0100s	FR0014003TT8	37,4400	EUR	189	DXE	240001VJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:56:53.552764 +0100s	FR0014003TT8	37,4400	EUR	798	DXE	240001VJ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:56:53.556548 +0100s	FR0014003TT8	37,4400	EUR	987	DXE	240001VJA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:56:53.560676 +0100s	FR0014003TT8	37,4400	EUR	987	DXE	240001VJB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:56:53.564548 +0100s	FR0014003TT8	37,4400	EUR	440	DXE	240001VJC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:56:53.568345 +0100s	FR0014003TT8	37,4400	EUR	185	DXE	240001VJD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:56:53.572381 +0100s	FR0014003TT8	37,4400	EUR	438	DXE	240001VJG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:56:53.575863 +0100s	FR0014003TT8	37,4350	EUR	54	XPAR	20220610941825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:56:53.641085 +0100s	FR0014003TT8	37,4250	EUR	350	TQE	E0AYANINGYfd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:56:53.645123 +0100s	FR0014003TT8	37,4250	EUR	45	TQE	E0AYANINGYfg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:57:01.951119 +0100s	FR0014003TT8	37,4250	EUR	133	TQE	E0AYANINGZBJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:57:24.285955 +0100s	FR0014003TT8	37,4200	EUR	191	TQE	E0AYANINGaZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:57:27.393848 +0100s	FR0014003TT8	37,4200	EUR	28	TQE	E0AYANINGaji	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:57:30.404416 +0100s	FR0014003TT8	37,4200	EUR	5	TQE	E0AYANINGavm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:57:34.908946 +0100s	FR0014003TT8	37,4200	EUR	114	TQE	E0AYANINGbV6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:57:39.727466 +0100s	FR0014003TT8	37,4200	EUR	649	TQE	E0AYANINGbrC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:57:40.129430 +0100s	FR0014003TT8	37,4200	EUR	232	TQE	E0AYANINGbsN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:58:00.645711 +0100s	FR0014003TT8	37,4350	EUR	64	XPAR	20220610942849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:58:08.453968 +0100s	FR0014003TT8	37,4350	EUR	86	XPAR	20220610943105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:58:14.063870 +0100s	FR0014003TT8	37,4300	EUR	89	DXE	240001VZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:58:14.162776 +0100s	FR0014003TT8	37,4300	EUR	138	DXE	240001VZC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:58:14.362723 +0100s	FR0014003TT8	37,4300	EUR	53	XPAR	20220610944129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:58:14.366866 +0100s	FR0014003TT8	37,4300	EUR	149	DXE	240001VZH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:58:17.070445 +0100s	FR0014003TT8	37,4300	EUR	23	DXE	240001VZR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:58:17.175035 +0100s	FR0014003TT8	37,4300	EUR	304	DXE	240001VZS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:58:17.179052 +0100s	FR0014003TT8	37,4300	EUR	200	DXE	240001VZT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:58:17.182875 +0100s	FR0014003TT8	37,4300	EUR	84	DXE	240001VZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:58:17.186754 +0100s	FR0014003TT8	37,4300	EUR	91	DXE	240001VZX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:58:17.190563 +0100s	FR0014003TT8	37,4300	EUR	530	DXE	240001VZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:58:17.573203 +0100s	FR0014003TT8	37,4300	EUR	2	DXE	240001VZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:58:18.073285 +0100s	FR0014003TT8	37,4300	EUR	98	DXE	240001W00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:58:19.582606 +0100s	FR0014003TT8	37,4300	EUR	77	DXE	240001W11	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:58:20.181391 +0100s	FR0014003TT8	37,4300	EUR	5	DXE	240001W14	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:58:26.999993 +0100s	FR0014003TT8	37,4300	EUR	144	DXE	240001W27	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:58:30.705065 +0100s	FR0014003TT8	37,4300	EUR	81	DXE	240001W2K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:58:44.723094 +0100s	FR0014003TT8	37,4300	EUR	104	XPAR	20220610946177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:58:54.139959 +0100s	FR0014003TT8	37,4300	EUR	33	XPAR	20220610946433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:58:54.143243 +0100s	FR0014003TT8	37,4300	EUR	152	XPAR	20220610946689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:58:54.146580 +0100s	FR0014003TT8	37,4300	EUR	33	XPAR	20220610946945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 11:58:54.149846 +0100s	FR0014003TT8	37,4300	EUR	1 819	XPAR	20220610947201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:03:10.554222 +0100s	FR0014003TT8	37,4550	EUR	61	XPAR	20220610951041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:04:11.301699 +0100s	FR0014003TT8	37,4550	EUR	186	XPAR	20220610951809	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:04:11.305762 +0100s	FR0014003TT8	37,4550	EUR	110	XPAR	20220610952065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:04:11.601779 +0100s	FR0014003TT8	37,4550	EUR	81	XPAR	20220610952321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:04:11.605621 +0100s	FR0014003TT8	37,4550	EUR	81	XPAR	20220610952577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:04:11.702965 +0100s	FR0014003TT8	37,4550	EUR	195	XPAR	20220610952833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:04:11.706760 +0100s	FR0014003TT8	37,4550	EUR	682	XPAR	20220610953089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:04:38.530734 +0100s	FR0014003TT8	37,4550	EUR	357	XPAR	20220610953345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:04:38.535014 +0100s	FR0014003TT8	37,4550	EUR	170	XPAR	20220610953601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:04:38.538435 +0100s	FR0014003TT8	37,4550	EUR	187	XPAR	20220610953857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:04:38.541831 +0100s	FR0014003TT8	37,4550	EUR	130	XPAR	20220610954113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:04:38.545104 +0100s	FR0014003TT8	37,4550	EUR	317	XPAR	20220610954369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:04:38.548493 +0100s	FR0014003TT8	37,4550	EUR	40	XPAR	20220610954625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:04:38.551831 +0100s	FR0014003TT8	37,4550	EUR	277	XPAR	20220610954881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:04:38.555311 +0100s	FR0014003TT8	37,4550	EUR	357	XPAR	20220610955137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:04:38.559723 +0100s	FR0014003TT8	37,4550	EUR	1 182	XPAR	20220610955393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:04:38.563282 +0100s	FR0014003TT8	37,4550	EUR	1	XPAR	20220610955649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:04:39.441296 +0100s	FR0014003TT8	37,4550	EUR	356	XPAR	20220610955905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:06:33.973715 +0100s	FR0014003TT8	37,4550	EUR	357	XPAR	20220610959489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:11:24.476507 +0100s	FR0014003TT8	37,4500	EUR	140	XPAR	20220610967425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:11:27.579670 +0100s	FR0014003TT8	37,4500	EUR	23	XPAR	20220610967681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:11:30.580753 +0100s	FR0014003TT8	37,4500	EUR	5	XPAR	20220610967937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:12:53.074580 +0100s	FR0014003TT8	37,4950	EUR	5	TQE	E0AYANINHaPk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:12:53.081874 +0100s	FR0014003TT8	37,4950	EUR	5	TQE	E0AYANINHaPm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:12:53.089215 +0100s	FR0014003TT8	37,4950	EUR	5	TQE	E0AYANINHaPo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:12:53.095998 +0100s	FR0014003TT8	37,4950	EUR	19	TQE	E0AYANINHaPw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:12:53.104284 +0100s	FR0014003TT8	37,4950	EUR	4	TQE	E0AYANINHaQ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:12:53.171638 +0100s	FR0014003TT8	37,4950	EUR	19	TQE	E0AYANINHaQ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:12:53.175715 +0100s	FR0014003TT8	37,4950	EUR	215	TQE	E0AYANINHaQB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:12:53.179594 +0100s	FR0014003TT8	37,4950	EUR	19	TQE	E0AYANINHaQD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:12:53.183394 +0100s	FR0014003TT8	37,4950	EUR	42	TQE	E0AYANINHaQM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:13:19.109109 +0100s	FR0014003TT8	37,4900	EUR	35	TQE	E0AYANINHc4G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:13:24.116670 +0100s	FR0014003TT8	37,4900	EUR	200	TQE	E0AYANINHcPM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:13:24.120607 +0100s	FR0014003TT8	37,4900	EUR	329	TQE	E0AYANINHcPU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:14:26.318150 +0100s	FR0014003TT8	37,4500	EUR	189	XPAR	20220610973057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:14:38.541931 +0100s	FR0014003TT8	37,4500	EUR	84	XPAR	20220610974593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:15:15.508926 +0100s	FR0014003TT8	37,4800	EUR	205	XPAR	20220610976385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:15:15.512170 +0100s	FR0014003TT8	37,4800	EUR	68	XPAR	20220610976641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:15:15.515533 +0100s	FR0014003TT8	37,4800	EUR	148	XPAR	20220610976897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:15:15.518964 +0100s	FR0014003TT8	37,4800	EUR	233	XPAR	20220610977153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:15:15.522908 +0100s	FR0014003TT8	37,4800	EUR	124	XPAR	20220610977409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:15:15.526712 +0100s	FR0014003TT8	37,4800	EUR	109	XPAR	20220610977665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:15:15.530746 +0100s	FR0014003TT8	37,4800	EUR	233	XPAR	20220610977921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:15:15.534745 +0100s	FR0014003TT8	37,4800	EUR	124	XPAR	20220610978177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:16:59.811550 +0100s	FR0014003TT8	37,5000	EUR	80	XPAR	20220610980481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:17:01.817035 +0100s	FR0014003TT8	37,5000	EUR	219	XPAR	20220610980737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:17:04.819428 +0100s	FR0014003TT8	37,5000	EUR	37	XPAR	20220610980993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:17:09.324887 +0100s	FR0014003TT8	37,5000	EUR	21	XPAR	20220610981249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:17:09.329718 +0100s	FR0014003TT8	37,5000	EUR	15	XPAR	20220610981505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:17:10.927465 +0100s	FR0014003TT8	37,5000	EUR	9	XPAR	20220610981761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:17:13.931955 +0100s	FR0014003TT8	37,5000	EUR	84	XPAR	20220610982017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:17:16.235828 +0100s	FR0014003TT8	37,5000	EUR	264	XPAR	20220610982273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:17:16.636334 +0100s	FR0014003TT8	37,5000	EUR	88	XPAR	20220610982529	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:18:53.660365 +0100s	FR0014003TT8	37,4850	EUR	199	XPAR	20220610997377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:18:53.668668 +0100s	FR0014003TT8	37,4850	EUR	11	XPAR	20220610997633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:18:53.676753 +0100s	FR0014003TT8	37,4850	EUR	164	XPAR	20220610997889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:18:54.457463 +0100s	FR0014003TT8	37,4850	EUR	9	XPAR	20220610998145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:19:32.195996 +0100s	FR0014003TT8	37,4700	EUR	165	XPAR	20220610998657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:19:32.200344 +0100s	FR0014003TT8	37,4700	EUR	43	XPAR	20220610998913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:19:32.205373 +0100s	FR0014003TT8	37,4700	EUR	291	XPAR	20220610999169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:19:32.210330 +0100s	FR0014003TT8	37,4700	EUR	23	XPAR	20220610999425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:19:32.294108 +0100s	FR0014003TT8	37,4700	EUR	84	XPAR	20220610999681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:19:32.300658 +0100s	FR0014003TT8	37,4700	EUR	381	XPAR	20220610999937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:19:32.305388 +0100s	FR0014003TT8	37,4700	EUR	381	XPAR	202206101000193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:19:32.309056 +0100s	FR0014003TT8	37,4700	EUR	200	XPAR	202206101000449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:19:32.312363 +0100s	FR0014003TT8	37,4700	EUR	82	XPAR	202206101000705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:19:32.315710 +0100s	FR0014003TT8	37,4700	EUR	1	XPAR	202206101000961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:19:46.906875 +0100s	FR0014003TT8	37,4700	EUR	1 469	XPAR	202206101001217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:19:46.916274 +0100s	FR0014003TT8	37,4700	EUR	36	XPAR	202206101001473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:19:46.921386 +0100s	FR0014003TT8	37,4700	EUR	52	XPAR	202206101001729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:24:52.677029 +0100s	FR0014003TT8	37,4800	EUR	135	XPAR	202206101006593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:24:52.680617 +0100s	FR0014003TT8	37,4800	EUR	15	XPAR	202206101006849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:26:18.250343 +0100s	FR0014003TT8	37,4800	EUR	187	XPAR	202206101007617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:26:18.255573 +0100s	FR0014003TT8	37,4800	EUR	11	XPAR	202206101007873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:27:31.725212 +0100s	FR0014003TT8	37,4800	EUR	5	XPAR	202206101010945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:27:43.628053 +0100s	FR0014003TT8	37,4800	EUR	5	XPAR	202206101011201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:27:48.733182 +0100s	FR0014003TT8	37,4800	EUR	5	XPAR	202206101011457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:28:02.943782 +0100s	FR0014003TT8	37,4800	EUR	19	XPAR	202206101011713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:28:06.049123 +0100s	FR0014003TT8	37,4800	EUR	42	XPAR	202206101011969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:28:09.048958 +0100s	FR0014003TT8	37,4800	EUR	5	XPAR	202206101012225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:38:19.237779 +0100s	FR0014003TT8	37,5000	EUR	94	XPAR	202206101035521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:44:07.088149 +0100s	FR0014003TT8	37,5000	EUR	8	XPAR	202206101040641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:44:07.092046 +0100s	FR0014003TT8	37,5000	EUR	228	XPAR	202206101040897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:44:07.095918 +0100s	FR0014003TT8	37,5000	EUR	1 712	XPAR	202206101041153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:48:12.355171 +0100s	FR0014003TT8	37,5000	EUR	95	XPAR	202206101043457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:48:12.359926 +0100s	FR0014003TT8	37,5000	EUR	87	XPAR	202206101043713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:48:12.364191 +0100s	FR0014003TT8	37,5000	EUR	170	XPAR	202206101043969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:48:12.367831 +0100s	FR0014003TT8	37,5000	EUR	146	XPAR	202206101044225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:48:46.100445 +0100s	FR0014003TT8	37,5000	EUR	178	XPAR	202206101044481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:48:46.103879 +0100s	FR0014003TT8	37,5000	EUR	33	XPAR	202206101044737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:48:46.107344 +0100s	FR0014003TT8	37,5000	EUR	138	XPAR	202206101044993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:48:46.110889 +0100s	FR0014003TT8	37,5000	EUR	357	XPAR	202206101045249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:48:46.114329 +0100s	FR0014003TT8	37,5000	EUR	3	XPAR	202206101045505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:48:46.117850 +0100s	FR0014003TT8	37,5000	EUR	171	XPAR	202206101045761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:48:46.121337 +0100s	FR0014003TT8	37,5000	EUR	171	XPAR	202206101046017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:48:46.125021 +0100s	FR0014003TT8	37,5000	EUR	15	XPAR	202206101046273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:48:46.128421 +0100s	FR0014003TT8	37,5000	EUR	171	XPAR	202206101046529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:48:46.131807 +0100s	FR0014003TT8	37,5000	EUR	3	XPAR	202206101046785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:48:47.802256 +0100s	FR0014003TT8	37,5000	EUR	61	XPAR	202206101047041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:48:47.810726 +0100s	FR0014003TT8	37,5000	EUR	293	XPAR	202206101047297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:48:47.814692 +0100s	FR0014003TT8	37,5000	EUR	299	XPAR	202206101047553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:48:50.806231 +0100s	FR0014003TT8	37,4800	EUR	9	XPAR	202206101047809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:48:50.813188 +0100s	FR0014003TT8	37,4800	EUR	169	XPAR	202206101048065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:48:50.816621 +0100s	FR0014003TT8	37,4800	EUR	93	XPAR	202206101048321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:48:50.820154 +0100s	FR0014003TT8	37,4800	EUR	46	XPAR	202206101048577	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:48:59.720380 +0100s	FR0014003TT8	37,4800	EUR	182	XPAR	202206101049857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:49:02.828075 +0100s	FR0014003TT8	37,4800	EUR	33	XPAR	202206101050113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:49:05.836830 +0100s	FR0014003TT8	37,4800	EUR	5	XPAR	202206101050369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:49:08.844867 +0100s	FR0014003TT8	37,4800	EUR	33	XPAR	202206101050625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:49:11.946415 +0100s	FR0014003TT8	37,4800	EUR	5	XPAR	202206101050881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:49:14.951202 +0100s	FR0014003TT8	37,4800	EUR	42	XPAR	202206101051137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:49:18.053649 +0100s	FR0014003TT8	37,4800	EUR	51	XPAR	202206101051393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:49:21.055948 +0100s	FR0014003TT8	37,4800	EUR	9	XPAR	202206101051649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:49:24.259997 +0100s	FR0014003TT8	37,4750	EUR	293	XPAR	202206101052161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:49:24.263628 +0100s	FR0014003TT8	37,4750	EUR	148	XPAR	202206101052417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:49:24.267355 +0100s	FR0014003TT8	37,4750	EUR	186	XPAR	202206101052673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:49:24.271021 +0100s	FR0014003TT8	37,4750	EUR	14	XPAR	202206101052929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:49:24.359848 +0100s	FR0014003TT8	37,4750	EUR	208	XPAR	202206101053185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:49:25.264800 +0100s	FR0014003TT8	37,4750	EUR	119	XPAR	202206101053441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:49:25.364669 +0100s	FR0014003TT8	37,4750	EUR	1	XPAR	202206101053697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:49:26.165593 +0100s	FR0014003TT8	37,4750	EUR	5	XPAR	202206101053953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:49:33.679522 +0100s	FR0014003TT8	37,4700	EUR	5	XPAR	202206101054465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:49:34.479625 +0100s	FR0014003TT8	37,4700	EUR	83	XPAR	202206101054721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:49:34.484763 +0100s	FR0014003TT8	37,4700	EUR	415	XPAR	202206101054977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:49:34.490561 +0100s	FR0014003TT8	37,4700	EUR	8	XPAR	202206101055233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:49:34.495513 +0100s	FR0014003TT8	37,4700	EUR	143	XPAR	202206101055489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:49:34.501893 +0100s	FR0014003TT8	37,4700	EUR	8	XPAR	202206101055745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:49:34.506459 +0100s	FR0014003TT8	37,4700	EUR	151	XPAR	202206101056001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:50:13.647297 +0100s	FR0014003TT8	37,4650	EUR	836	XPAR	202206101057281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:50:55.092931 +0100s	FR0014003TT8	37,4750	EUR	373	XPAR	202206101059073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:50:55.096701 +0100s	FR0014003TT8	37,4850	EUR	150	XPAR	202206101059329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:50:55.100589 +0100s	FR0014003TT8	37,4850	EUR	90	XPAR	202206101059585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:51:08.107331 +0100s	FR0014003TT8	37,4850	EUR	83	XPAR	202206101059841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:51:08.111480 +0100s	FR0014003TT8	37,4850	EUR	28	XPAR	202206101060097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:51:08.207400 +0100s	FR0014003TT8	37,4850	EUR	42	XPAR	202206101060353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:51:22.321583 +0100s	FR0014003TT8	37,4850	EUR	47	XPAR	202206101060609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:52:01.983219 +0100s	FR0014003TT8	37,4800	EUR	81	XPAR	202206101060865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:52:01.987106 +0100s	FR0014003TT8	37,4800	EUR	401	XPAR	202206101061121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:52:01.990882 +0100s	FR0014003TT8	37,4800	EUR	41	XPAR	202206101061377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:52:01.994301 +0100s	FR0014003TT8	37,4800	EUR	198	XPAR	202206101061633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:52:01.997564 +0100s	FR0014003TT8	37,4800	EUR	442	XPAR	202206101061889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:52:02.000842 +0100s	FR0014003TT8	37,4800	EUR	347	XPAR	202206101062145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:52:02.004388 +0100s	FR0014003TT8	37,4800	EUR	95	XPAR	202206101062401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:52:23.129139 +0100s	FR0014003TT8	37,4800	EUR	198	XPAR	202206101062657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:52:23.132744 +0100s	FR0014003TT8	37,4800	EUR	166	XPAR	202206101062913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:52:23.136247 +0100s	FR0014003TT8	37,4800	EUR	83	XPAR	202206101063169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:52:23.139635 +0100s	FR0014003TT8	37,4800	EUR	198	XPAR	202206101063425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:52:23.143029 +0100s	FR0014003TT8	37,4800	EUR	199	XPAR	202206101063681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:52:23.146349 +0100s	FR0014003TT8	37,4800	EUR	143	XPAR	202206101063937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:52:23.149634 +0100s	FR0014003TT8	37,4800	EUR	87	XPAR	202206101064193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:54:30.977558 +0100s	FR0014003TT8	37,4700	EUR	843	XPAR	202206101065473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:54:30.982362 +0100s	FR0014003TT8	37,4700	EUR	734	XPAR	202206101065729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:54:30.986527 +0100s	FR0014003TT8	37,4700	EUR	208	XPAR	202206101065985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:54:30.990369 +0100s	FR0014003TT8	37,4700	EUR	406	XPAR	202206101066241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:54:30.994417 +0100s	FR0014003TT8	37,4700	EUR	8	XPAR	202206101066497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:54:30.998584 +0100s	FR0014003TT8	37,4700	EUR	942	XPAR	202206101066753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:54:31.002696 +0100s	FR0014003TT8	37,4700	EUR	221	XPAR	202206101067009	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:54:31.006947 +0100s	FR0014003TT8	37,4700	EUR	721	XPAR	202206101067265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:54:31.011172 +0100s	FR0014003TT8	37,4700	EUR	200	XPAR	202206101067521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:54:31.014682 +0100s	FR0014003TT8	37,4700	EUR	137	XPAR	202206101067777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:02.282249 +0100s	FR0014003TT8	37,4550	EUR	147	XPAR	202206101068801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:29.022200 +0100s	FR0014003TT8	37,4550	EUR	175	XPAR	202206101069057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:29.026490 +0100s	FR0014003TT8	37,4550	EUR	90	XPAR	202206101069313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:29.030124 +0100s	FR0014003TT8	37,4550	EUR	140	XPAR	202206101069569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:29.033518 +0100s	FR0014003TT8	37,4550	EUR	150	XPAR	202206101069825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:29.036949 +0100s	FR0014003TT8	37,4550	EUR	145	XPAR	202206101070081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:29.040305 +0100s	FR0014003TT8	37,4550	EUR	43	XPAR	202206101070337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:29.043618 +0100s	FR0014003TT8	37,4550	EUR	1 093	XPAR	202206101070593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:29.046933 +0100s	FR0014003TT8	37,4550	EUR	200	XPAR	202206101070849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:29.050199 +0100s	FR0014003TT8	37,4550	EUR	1	XPAR	202206101071105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:29.053606 +0100s	FR0014003TT8	37,4550	EUR	172	XPAR	202206101071361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:29.221916 +0100s	FR0014003TT8	37,4550	EUR	84	XPAR	202206101071617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:29.225311 +0100s	FR0014003TT8	37,4550	EUR	5	XPAR	202206101071873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:29.228965 +0100s	FR0014003TT8	37,4550	EUR	170	XPAR	202206101072129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:30.924986 +0100s	FR0014003TT8	37,4550	EUR	945	XPAR	202206101072385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:52.471911 +0100s	FR0014003TT8	37,4450	EUR	112	XPAR	202206101073665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:52.484465 +0100s	FR0014003TT8	37,4450	EUR	6	XPAR	202206101073921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:52.490835 +0100s	FR0014003TT8	37,4450	EUR	241	XPAR	202206101074177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:52.496478 +0100s	FR0014003TT8	37,4450	EUR	609	XPAR	202206101074433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:55.476560 +0100s	FR0014003TT8	37,4450	EUR	89	XPAR	202206101074689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:55.484082 +0100s	FR0014003TT8	37,4450	EUR	520	XPAR	202206101074945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:55.487760 +0100s	FR0014003TT8	37,4450	EUR	200	XPAR	202206101075201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:58.481426 +0100s	FR0014003TT8	37,4450	EUR	23	XPAR	202206101075457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:59.481285 +0100s	FR0014003TT8	37,4450	EUR	32	XPAR	202206101075713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:56:59.484758 +0100s	FR0014003TT8	37,4450	EUR	6	XPAR	202206101075969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:57:08.591379 +0100s	FR0014003TT8	37,4300	EUR	62	XPAR	202206101076737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:57:08.596162 +0100s	FR0014003TT8	37,4300	EUR	10	XPAR	202206101076993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:57:08.602716 +0100s	FR0014003TT8	37,4300	EUR	110	XPAR	202206101077249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:57:29.423939 +0100s	FR0014003TT8	37,4050	EUR	377	XPAR	202206101079041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:57:52.259812 +0100s	FR0014003TT8	37,4100	EUR	67	XPAR	202206101079553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:57:52.263640 +0100s	FR0014003TT8	37,4100	EUR	48	XPAR	202206101079809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:58:29.830803 +0100s	FR0014003TT8	37,4150	EUR	100	XPAR	202206101081089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:58:42.352229 +0100s	FR0014003TT8	37,4150	EUR	83	XPAR	202206101081345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:58:42.357226 +0100s	FR0014003TT8	37,4150	EUR	146	XPAR	202206101081601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:58:42.362140 +0100s	FR0014003TT8	37,4150	EUR	31	XPAR	202206101081857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:58:42.366667 +0100s	FR0014003TT8	37,4150	EUR	30	XPAR	202206101082113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:58:42.370875 +0100s	FR0014003TT8	37,4150	EUR	90	XPAR	202206101082369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:58:42.374928 +0100s	FR0014003TT8	37,4150	EUR	53	XPAR	202206101082625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:58:42.378612 +0100s	FR0014003TT8	37,4150	EUR	127	XPAR	202206101082881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:58:43.654464 +0100s	FR0014003TT8	37,4150	EUR	102	XPAR	202206101083137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:58:45.156337 +0100s	FR0014003TT8	37,4150	EUR	84	XPAR	202206101083393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:58:48.260867 +0100s	FR0014003TT8	37,4150	EUR	19	XPAR	202206101083649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:58:55.282347 +0100s	FR0014003TT8	37,4000	EUR	585	XPAR	202206101084673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:59:03.482002 +0100s	FR0014003TT8	37,4000	EUR	42	XPAR	202206101085185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:59:06.488247 +0100s	FR0014003TT8	37,4000	EUR	28	XPAR	202206101085441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:59:09.495124 +0100s	FR0014003TT8	37,4000	EUR	5	XPAR	202206101085697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:59:12.600504 +0100s	FR0014003TT8	37,4000	EUR	5	XPAR	202206101085953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:59:30.834832 +0100s	FR0014003TT8	37,3900	EUR	410	XPAR	202206101086465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:59:30.842723 +0100s	FR0014003TT8	37,3900	EUR	4	XPAR	202206101086721	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:59:30.846833 +0100s	FR0014003TT8	37,3900	EUR	159	XPAR	202206101086977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:59:30.934676 +0100s	FR0014003TT8	37,3950	EUR	58	XPAR	202206101087233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:59:30.938939 +0100s	FR0014003TT8	37,3950	EUR	66	XPAR	202206101087489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:59:30.942746 +0100s	FR0014003TT8	37,3950	EUR	211	XPAR	202206101087745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:59:30.946479 +0100s	FR0014003TT8	37,3950	EUR	3	XPAR	202206101088001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 12:59:30.950393 +0100s	FR0014003TT8	37,3950	EUR	16	XPAR	202206101088257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:00:10.509523 +0100s	FR0014003TT8	37,4000	EUR	61	XPAR	202206101089537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:02:13.113666 +0100s	FR0014003TT8	37,4350	EUR	418	XPAR	202206101094913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:02:13.117855 +0100s	FR0014003TT8	37,4350	EUR	150	XPAR	202206101095169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:02:14.516127 +0100s	FR0014003TT8	37,4350	EUR	308	XPAR	202206101095425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:02:17.221914 +0100s	FR0014003TT8	37,4350	EUR	199	XPAR	202206101095681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:02:17.519691 +0100s	FR0014003TT8	37,4350	EUR	47	XPAR	202206101096193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:02:20.521723 +0100s	FR0014003TT8	37,4350	EUR	5	XPAR	202206101096449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:02:49.965450 +0100s	FR0014003TT8	37,4300	EUR	23	XPAR	202206101097473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:02:53.066941 +0100s	FR0014003TT8	37,4300	EUR	5	XPAR	202206101097729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:03:00.377262 +0100s	FR0014003TT8	37,4250	EUR	577	XPAR	202206101098497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:03:00.381654 +0100s	FR0014003TT8	37,4250	EUR	657	XPAR	202206101098753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:03:00.385981 +0100s	FR0014003TT8	37,4250	EUR	657	XPAR	202206101099009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:03:00.390107 +0100s	FR0014003TT8	37,4250	EUR	200	XPAR	202206101099265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:03:00.393857 +0100s	FR0014003TT8	37,4250	EUR	457	XPAR	202206101099521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:03:00.475324 +0100s	FR0014003TT8	37,4250	EUR	302	XPAR	202206101099777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:03:01.178762 +0100s	FR0014003TT8	37,4250	EUR	355	XPAR	202206101100033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:03:01.182554 +0100s	FR0014003TT8	37,4250	EUR	22	XPAR	202206101100289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:03:01.186367 +0100s	FR0014003TT8	37,4250	EUR	129	XPAR	202206101100545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:03:01.190048 +0100s	FR0014003TT8	37,4250	EUR	90	XPAR	202206101100801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:03:13.111925 +0100s	FR0014003TT8	37,3800	EUR	435	XPAR	202206101101825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:03:13.210734 +0100s	FR0014003TT8	37,3800	EUR	12	XPAR	202206101102081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:03:13.214992 +0100s	FR0014003TT8	37,3800	EUR	19	XPAR	202206101102337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:03:15.912249 +0100s	FR0014003TT8	37,3800	EUR	150	XPAR	202206101102593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:04:10.068302 +0100s	FR0014003TT8	37,3950	EUR	83	XPAR	202206101104641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:04:10.071679 +0100s	FR0014003TT8	37,3950	EUR	30	XPAR	202206101104897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:04:10.074959 +0100s	FR0014003TT8	37,3950	EUR	30	XPAR	202206101105153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:06:04.775087 +0100s	FR0014003TT8	37,4200	EUR	41	XPAR	202206101107201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:06:04.778450 +0100s	FR0014003TT8	37,4200	EUR	657	XPAR	202206101107457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:06:43.430159 +0100s	FR0014003TT8	37,4200	EUR	134	XPAR	202206101107713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:06:43.434404 +0100s	FR0014003TT8	37,4200	EUR	130	XPAR	202206101107969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:06:43.438113 +0100s	FR0014003TT8	37,4200	EUR	30	XPAR	202206101108225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:06:43.441656 +0100s	FR0014003TT8	37,4200	EUR	657	XPAR	202206101108481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:06:45.130576 +0100s	FR0014003TT8	37,4200	EUR	600	XPAR	202206101108737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:07:35.391075 +0100s	FR0014003TT8	37,4350	EUR	57	XPAR	202206101109761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:07:35.394699 +0100s	FR0014003TT8	37,4350	EUR	57	XPAR	202206101110017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:07:49.107485 +0100s	FR0014003TT8	37,4350	EUR	83	XPAR	202206101110273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:07:49.110672 +0100s	FR0014003TT8	37,4350	EUR	90	XPAR	202206101110529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:07:49.113940 +0100s	FR0014003TT8	37,4350	EUR	600	XPAR	202206101110785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:07:49.117208 +0100s	FR0014003TT8	37,4350	EUR	67	XPAR	202206101111041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:08:19.938143 +0100s	FR0014003TT8	37,4400	EUR	242	XPAR	202206101112065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:08:19.941824 +0100s	FR0014003TT8	37,4400	EUR	200	XPAR	202206101112321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:08:20.838896 +0100s	FR0014003TT8	37,4400	EUR	148	XPAR	202206101112577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:08:20.842406 +0100s	FR0014003TT8	37,4400	EUR	14	XPAR	202206101112833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:09:49.140366 +0100s	FR0014003TT8	37,4800	EUR	171	XPAR	202206101115649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:09:49.143900 +0100s	FR0014003TT8	37,4800	EUR	165	XPAR	202206101115905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:09:49.147439 +0100s	FR0014003TT8	37,4800	EUR	83	XPAR	202206101116161	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:13:40.325883 +0100s	FR0014003TT8	37,4700	EUR	657	XPAR	202206101132801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:13:40.329377 +0100s	FR0014003TT8	37,4700	EUR	29	XPAR	202206101133057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:13:40.333182 +0100s	FR0014003TT8	37,4700	EUR	628	XPAR	202206101133313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:13:40.336873 +0100s	FR0014003TT8	37,4700	EUR	29	XPAR	202206101133569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:13:40.419050 +0100s	FR0014003TT8	37,4700	EUR	53	XPAR	202206101133825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:13:40.423072 +0100s	FR0014003TT8	37,4700	EUR	604	XPAR	202206101134081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:13:40.427366 +0100s	FR0014003TT8	37,4700	EUR	657	XPAR	202206101134337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:13:40.431676 +0100s	FR0014003TT8	37,4700	EUR	170	XPAR	202206101134593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:13:40.436111 +0100s	FR0014003TT8	37,4700	EUR	200	XPAR	202206101134849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:13:40.440808 +0100s	FR0014003TT8	37,4700	EUR	287	XPAR	202206101135105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:13:40.445507 +0100s	FR0014003TT8	37,4700	EUR	287	XPAR	202206101135361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:13:41.224732 +0100s	FR0014003TT8	37,4700	EUR	341	XPAR	202206101135617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:13:41.234928 +0100s	FR0014003TT8	37,4700	EUR	29	XPAR	202206101135873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:13:44.230103 +0100s	FR0014003TT8	37,4700	EUR	106	XPAR	202206101136129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:13:47.337367 +0100s	FR0014003TT8	37,4700	EUR	15	XPAR	202206101136385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:13:49.636683 +0100s	FR0014003TT8	37,4700	EUR	185	XPAR	202206101136641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:13:49.640235 +0100s	FR0014003TT8	37,4700	EUR	6	XPAR	202206101136897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:13:49.643558 +0100s	FR0014003TT8	37,4700	EUR	345	XPAR	202206101137153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:13:49.646806 +0100s	FR0014003TT8	37,4700	EUR	170	XPAR	202206101137665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:13:50.337780 +0100s	FR0014003TT8	37,4700	EUR	123	XPAR	202206101137921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:13:50.344389 +0100s	FR0014003TT8	37,4700	EUR	364	XPAR	202206101138177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:13:50.347635 +0100s	FR0014003TT8	37,4700	EUR	657	XPAR	202206101138433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:13:56.440722 +0100s	FR0014003TT8	37,4650	EUR	5	XPAR	202206101138689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:13:56.542340 +0100s	FR0014003TT8	37,4700	EUR	653	XPAR	202206101138945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:13:56.550982 +0100s	FR0014003TT8	37,4700	EUR	39	XPAR	202206101139201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:15:12.135821 +0100s	FR0014003TT8	37,4900	EUR	384	XPAR	202206101141249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:15:12.139783 +0100s	FR0014003TT8	37,4900	EUR	268	XPAR	202206101141505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:15:12.144914 +0100s	FR0014003TT8	37,4900	EUR	268	XPAR	202206101141761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:15:12.150145 +0100s	FR0014003TT8	37,4900	EUR	170	XPAR	202206101142017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:15:12.155586 +0100s	FR0014003TT8	37,4900	EUR	219	XPAR	202206101142273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:15:12.161582 +0100s	FR0014003TT8	37,4900	EUR	438	XPAR	202206101142529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:15:12.168671 +0100s	FR0014003TT8	37,4900	EUR	203	XPAR	202206101142785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220610 13:15:12.174039 +0100s	FR0014003TT8	37,4900	EUR	168	XPAR	202206101143041	Employees share scheme

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