



Vélizy-Villacoublay, October 1, 2021

Disclosure of trading in own shares

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

Issuer: Dassault Systèmes SE
 Type of securities: ordinary shares
 Period: From September 24 to September 29, 2021

Presentation of trading in own shares by day and by market

Name of issuer	Identification code of the issuer	Date of trading	Identification code of the financial instrument	Daily total volume (in number of shares)	Daily weighted average acquisition price of the shares*	Market
DASSAULT SYSTEMES	96950065LBWY0APQIM86	24-Sep-21	FR0014003TT8	44 927	49,4998	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	24-Sep-21	FR0014003TT8	15 890	49,4999	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	24-Sep-21	FR0014003TT8	5 324	49,4952	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	27-Sep-21	FR0014003TT8	298 278	48,5524	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	27-Sep-21	FR0014003TT8	94 260	48,8411	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	27-Sep-21	FR0014003TT8	24 775	48,8099	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	28-Sep-21	FR0014003TT8	316 394	45,9835	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	28-Sep-21	FR0014003TT8	102 469	45,9667	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	28-Sep-21	FR0014003TT8	26 665	45,9120	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	29-Sep-21	FR0014003TT8	331 346	46,0318	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	29-Sep-21	FR0014003TT8	110 477	46,0241	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	29-Sep-21	FR0014003TT8	29 475	46,0361	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	20210924 11:32:51.401974 +0100s	FR0014003TT8	49,5000	EUR	43	XPAR	20210924815873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:32:51.406076 +0100s	FR0014003TT8	49,5000	EUR	50	XPAR	20210924816129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:32:51.409682 +0100s	FR0014003TT8	49,5000	EUR	100	XPAR	20210924816385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:32:51.413301 +0100s	FR0014003TT8	49,5000	EUR	35	XPAR	20210924816641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:32:51.416722 +0100s	FR0014003TT8	49,5000	EUR	9	XPAR	20210924817409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:32:51.420551 +0100s	FR0014003TT8	49,5000	EUR	657	DXE	248Q013KP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:32:51.424332 +0100s	FR0014003TT8	49,5000	EUR	190	DXE	248Q013KT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:32:51.427783 +0100s	FR0014003TT8	49,5000	EUR	1020	XPAR	20210924817665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:32:51.431533 +0100s	FR0014003TT8	49,5000	EUR	234	DXE	248Q013KU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:32:51.435021 +0100s	FR0014003TT8	49,5000	EUR	276	XPAR	20210924818945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:32:51.438743 +0100s	FR0014003TT8	49,5000	EUR	117	DXE	248Q013KV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:32:51.442037 +0100s	FR0014003TT8	49,5000	EUR	223	XPAR	20210924819457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:32:51.445499 +0100s	FR0014003TT8	49,5000	EUR	1257	XPAR	20210924819713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:32:51.448904 +0100s	FR0014003TT8	49,5000	EUR	454	XPAR	20210924819969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:32:51.452205 +0100s	FR0014003TT8	49,5000	EUR	1257	XPAR	20210924820225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:32:51.455605 +0100s	FR0014003TT8	49,5000	EUR	454	XPAR	20210924820481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:32:51.458988 +0100s	FR0014003TT8	49,5000	EUR	409	XPAR	20210924820737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:32:51.462399 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	20210924820993	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:32:51.465810 +0100s	FR0014003TT8	49,5000	EUR	698	XPAR	20210924821249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:32:51.469455 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	20210924821505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:32:51.473502 +0100s	FR0014003TT8	49,5000	EUR	97	DXE	248Q013KW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:33:58.396493 +0100s	FR0014003TT8	49,5000	EUR	209	DXE	248Q013SA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:33:58.400642 +0100s	FR0014003TT8	49,5000	EUR	114	DXE	248Q013S9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:33:58.404335 +0100s	FR0014003TT8	49,4950	EUR	487	TQE	E07WlTk4pecn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:33:58.407664 +0100s	FR0014003TT8	49,5000	EUR	1257	XPAR	20210924827137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:33:58.410994 +0100s	FR0014003TT8	49,5000	EUR	20	XPAR	20210924827649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:33:58.414656 +0100s	FR0014003TT8	49,5000	EUR	100	DXE	248Q013SA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:06.605279 +0100s	FR0014003TT8	49,5000	EUR	32	TQE	E07WlTk4pf1M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:06.613448 +0100s	FR0014003TT8	49,5000	EUR	268	DXE	248Q013TW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:06.621203 +0100s	FR0014003TT8	49,5000	EUR	154	XPAR	20210924828417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:06.625092 +0100s	FR0014003TT8	49,5000	EUR	289	DXE	248Q013U4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:06.628732 +0100s	FR0014003TT8	49,5000	EUR	1103	XPAR	20210924828673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:06.632930 +0100s	FR0014003TT8	49,5000	EUR	94	DXE	248Q013U6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:06.636887 +0100s	FR0014003TT8	49,5000	EUR	354	XPAR	20210924829441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:06.640572 +0100s	FR0014003TT8	49,5000	EUR	199	XPAR	20210924829953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:06.644105 +0100s	FR0014003TT8	49,5000	EUR	958	XPAR	20210924830209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:06.705029 +0100s	FR0014003TT8	49,5000	EUR	23	DXE	248Q013VH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:06.710236 +0100s	FR0014003TT8	49,5000	EUR	657	DXE	248Q013VI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:06.715158 +0100s	FR0014003TT8	49,5000	EUR	500	DXE	248Q013VR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:06.719775 +0100s	FR0014003TT8	49,5000	EUR	157	DXE	248Q013VS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:06.724212 +0100s	FR0014003TT8	49,5000	EUR	23	DXE	248Q013VT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:06.728679 +0100s	FR0014003TT8	49,5000	EUR	657	DXE	248Q013VU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:06.732571 +0100s	FR0014003TT8	49,5000	EUR	23	DXE	248Q013VV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:06.736526 +0100s	FR0014003TT8	49,5000	EUR	657	DXE	248Q013VW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:06.740653 +0100s	FR0014003TT8	49,5000	EUR	23	DXE	248Q013VX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:06.744500 +0100s	FR0014003TT8	49,5000	EUR	157	DXE	248Q013W1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:06.748163 +0100s	FR0014003TT8	49,5000	EUR	40	XPAR	20210924832513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:08.414797 +0100s	FR0014003TT8	49,5000	EUR	46	TQE	E07WlTk4pfpa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:08.419290 +0100s	FR0014003TT8	49,5000	EUR	16	TQE	E07WlTk4pfpd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:08.425423 +0100s	FR0014003TT8	49,5000	EUR	23	TQE	E07WlTk4pfpg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:08.431478 +0100s	FR0014003TT8	49,5000	EUR	175	DXE	248Q013YP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:08.436939 +0100s	FR0014003TT8	49,4950	EUR	170	TQE	E07WlTk4pfpq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:21.356261 +0100s	FR0014003TT8	49,4950	EUR	104	XPAR	20210924834305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:21.360238 +0100s	FR0014003TT8	49,4950	EUR	90	TQE	E07WlTk4phO6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:21.363985 +0100s	FR0014003TT8	49,4950	EUR	567	TQE	E07WlTk4phOA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:21.367817 +0100s	FR0014003TT8	49,4950	EUR	121	TQE	E07WlTk4phOC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:21.371501 +0100s	FR0014003TT8	49,4950	EUR	90	TQE	E07WlTk4phOE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:21.375215 +0100s	FR0014003TT8	49,4950	EUR	657	TQE	E07WlTk4phOJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:21.378947 +0100s	FR0014003TT8	49,4950	EUR	31	TQE	E07WlTk4phOL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:34:21.382613 +0100s	FR0014003TT8	49,4950	EUR	121	TQE	E07WlTk4phOc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:35:25.266931 +0100s	FR0014003TT8	49,5000	EUR	178	XPAR	20210924838145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:36:10.326748 +0100s	FR0014003TT8	49,5000	EUR	108	DXE	248Q014FD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:36:10.330363 +0100s	FR0014003TT8	49,5000	EUR	131	XPAR	20210924839937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:36:21.145699 +0100s	FR0014003TT8	49,5000	EUR	170	XPAR	20210924840193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:37:33.738040 +0100s	FR0014003TT8	49,5000	EUR	125	XPAR	20210924843009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:38:12.593533 +0100s	FR0014003TT8	49,4950	EUR	154	DXE	248Q014PC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:38:12.597712 +0100s	FR0014003TT8	49,4950	EUR	25	TQE	E07WlTk4ptCq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:38:12.601860 +0100s	FR0014003TT8	49,4950	EUR	511	TQE	E07WlTk4ptCt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:38:12.605666 +0100s	FR0014003TT8	49,4950	EUR	248	XPAR	20210924843521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:38:12.609789 +0100s	FR0014003TT8	49,4950	EUR	154	TQE	E07WlTk4ptCv	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:38:12.613771 +0100s	FR0014003TT8	49,4950	EUR	25	TQE	E07WlTk4ptCx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:38:12.617681 +0100s	FR0014003TT8	49,4950	EUR	154	TQE	E07WlTk4ptD3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:38:12.621577 +0100s	FR0014003TT8	49,4950	EUR	200	TQE	E07WlTk4ptD7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:38:12.693170 +0100s	FR0014003TT8	49,4950	EUR	9	TQE	E07WlTk4ptDF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:38:12.698029 +0100s	FR0014003TT8	49,4950	EUR	250	TQE	E07WlTk4ptDH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:38:12.702508 +0100s	FR0014003TT8	49,4950	EUR	44	TQE	E07WlTk4ptDJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:38:12.707252 +0100s	FR0014003TT8	49,4950	EUR	9	TQE	E07WlTk4ptDL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:38:12.711977 +0100s	FR0014003TT8	49,4950	EUR	154	TQE	E07WlTk4ptDR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:38:12.716237 +0100s	FR0014003TT8	49,4950	EUR	178	TQE	E07WlTk4ptDU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:38:43.038707 +0100s	FR0014003TT8	49,4950	EUR	5	TQE	E07WlTk4pujX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:39:20.288512 +0100s	FR0014003TT8	49,5000	EUR	201	XPAR	20210924846849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:40:13.569256 +0100s	FR0014003TT8	49,5000	EUR	292	XPAR	20210924847873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:40:13.573387 +0100s	FR0014003TT8	49,5000	EUR	136	DXE	248Q014XQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 11:40:13.578007 +0100s	FR0014003TT8	49,5000	EUR	120	DXE	248Q014XR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:53.841880 +0100s	FR0014003TT8	49,5000	EUR	1257	XPAR	202109241606401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:53.850814 +0100s	FR0014003TT8	49,5000	EUR	40	XPAR	202109241609985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:53.858561 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109241610497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:53.865652 +0100s	FR0014003TT8	49,5000	EUR	1107	XPAR	202109241610753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:53.873078 +0100s	FR0014003TT8	49,5000	EUR	657	DXE	248Q02DMU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:53.880174 +0100s	FR0014003TT8	49,5000	EUR	40	DXE	248Q02DMX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:53.886884 +0100s	FR0014003TT8	49,5000	EUR	114	XPAR	202109241611009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:53.892731 +0100s	FR0014003TT8	49,5000	EUR	1221	XPAR	202109241611265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:53.897332 +0100s	FR0014003TT8	49,5000	EUR	36	XPAR	202109241611521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:53.902039 +0100s	FR0014003TT8	49,5000	EUR	67	XPAR	202109241611777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:53.906746 +0100s	FR0014003TT8	49,5000	EUR	1107	XPAR	202109241612033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:53.911222 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109241612289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:53.915691 +0100s	FR0014003TT8	49,5000	EUR	1071	XPAR	202109241612545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:53.920264 +0100s	FR0014003TT8	49,5000	EUR	185	XPAR	202109241613313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:53.925345 +0100s	FR0014003TT8	49,5000	EUR	657	DXE	248Q02DMZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:53.930612 +0100s	FR0014003TT8	49,5000	EUR	255	DXE	248Q02DN0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:53.935816 +0100s	FR0014003TT8	49,5000	EUR	657	DXE	248Q02DN1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:53.942394 +0100s	FR0014003TT8	49,5000	EUR	255	DXE	248Q02DN2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:53.949089 +0100s	FR0014003TT8	49,5000	EUR	65	DXE	248Q02DN3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:53.955191 +0100s	FR0014003TT8	49,5000	EUR	65	DXE	248Q02DN4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:53.960629 +0100s	FR0014003TT8	49,5000	EUR	316	DXE	248Q02DN5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:53.966032 +0100s	FR0014003TT8	49,5000	EUR	140	DXE	248Q02DN6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:56.647959 +0100s	FR0014003TT8	49,5000	EUR	71	DXE	248Q02DOF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:56.653161 +0100s	FR0014003TT8	49,5000	EUR	72	DXE	248Q02DOG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:56.657580 +0100s	FR0014003TT8	49,5000	EUR	258	XPAR	202109241614849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:56.662435 +0100s	FR0014003TT8	49,5000	EUR	22	TQE	E07WlTk55F1L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:29:56.667172 +0100s	FR0014003TT8	49,5000	EUR	657	DXE	248Q02DOH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:30:01.174760 +0100s	FR0014003TT8	49,5000	EUR	58	XPAR	202109241617153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:30:01.181260 +0100s	FR0014003TT8	49,5000	EUR	233	XPAR	202109241617409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:30:01.188262 +0100s	FR0014003TT8	49,5000	EUR	198	XPAR	202109241617665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:30:01.195454 +0100s	FR0014003TT8	49,5000	EUR	325	XPAR	202109241617921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:30:01.202894 +0100s	FR0014003TT8	49,5000	EUR	467	XPAR	202109241618689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:30:01.257200 +0100s	FR0014003TT8	49,5000	EUR	657	DXE	248Q02DR9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:30:01.264477 +0100s	FR0014003TT8	49,5000	EUR	3	DXE	248Q02DRA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:30:01.272569 +0100s	FR0014003TT8	49,5000	EUR	224	DXE	248Q02DRU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 15:30:01.280211 +0100s	FR0014003TT8	49,5000	EUR	548	DXE	248Q02DRW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:30.811928 +0100s	FR0014003TT8	49,5000	EUR	196	XPAR	202109241923585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:34.931365 +0100s	FR0014003TT8	49,5000	EUR	9	TQE	E07WlTk59Sft	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.899104 +0100s	FR0014003TT8	49,5000	EUR	657	XPAR	202109241936641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.903858 +0100s	FR0014003TT8	49,5000	EUR	65	XPAR	202109241936897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.908563 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109241937153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.913287 +0100s	FR0014003TT8	49,5000	EUR	23	XPAR	202109241937409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.971178 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109241937665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.975974 +0100s	FR0014003TT8	49,5000	EUR	111	XPAR	202109241937921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.980816 +0100s	FR0014003TT8	49,5000	EUR	61	XPAR	202109241938177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.985597 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109241938433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:57.990321 +0100s	FR0014003TT8	49,5000	EUR	116	XPAR	202109241938689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:58.173962 +0100s	FR0014003TT8	49,5000	EUR	2	DXE	248Q02QKI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:58.274967 +0100s	FR0014003TT8	49,4950	EUR	500	TQE	E07WlTk59UMJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:58.280218 +0100s	FR0014003TT8	49,4950	EUR	157	TQE	E07WlTk59UML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:58.285010 +0100s	FR0014003TT8	49,4950	EUR	987	XPAR	202109241938945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:58.289706 +0100s	FR0014003TT8	49,4950	EUR	447	XPAR	202109241939457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:58.575915 +0100s	FR0014003TT8	49,5000	EUR	1	DXE	248Q02QKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:13:59.577354 +0100s	FR0014003TT8	49,5000	EUR	11	DXE	248Q02QKM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:00.178220 +0100s	FR0014003TT8	49,5000	EUR	2	DXE	248Q02QKN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:01.280448 +0100s	FR0014003TT8	49,5000	EUR	10	DXE	248Q02QKX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:01.381170 +0100s	FR0014003TT8	49,4950	EUR	72	DXE	248Q02QL2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:16.109993 +0100s	FR0014003TT8	49,5000	EUR	141	XPAR	202109241943809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:16.117316 +0100s	FR0014003TT8	49,5000	EUR	74	DXE	248Q02QOI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:16.214602 +0100s	FR0014003TT8	49,5000	EUR	22	XPAR	202109241944065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:16.224057 +0100s	FR0014003TT8	49,5000	EUR	57	DXE	248Q02QOO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:16.230336 +0100s	FR0014003TT8	49,5000	EUR	4	DXE	248Q02QOP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:16.409997 +0100s	FR0014003TT8	49,5000	EUR	3	XPAR	202109241944321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:17.314817 +0100s	FR0014003TT8	49,5000	EUR	3	XPAR	202109241944577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:21.225892 +0100s	FR0014003TT8	49,5000	EUR	50	XPAR	202109241945089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:21.238725 +0100s	FR0014003TT8	49,5000	EUR	30	DXE	248Q02QPP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:21.248728 +0100s	FR0014003TT8	49,5000	EUR	98	XPAR	202109241946113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:21.323731 +0100s	FR0014003TT8	49,5000	EUR	233	XPAR	202109241946369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:21.332082 +0100s	FR0014003TT8	49,5000	EUR	27	XPAR	202109241946625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:21.339895 +0100s	FR0014003TT8	49,5000	EUR	4	XPAR	202109241946881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:22.129078 +0100s	FR0014003TT8	49,5000	EUR	100	XPAR	202109241947649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:22.137458 +0100s	FR0014003TT8	49,5000	EUR	2	XPAR	202109241947905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:22.726840 +0100s	FR0014003TT8	49,5000	EUR	219	XPAR	202109241949185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:22.732031 +0100s	FR0014003TT8	49,5000	EUR	10	XPAR	202109241949441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:23.229704 +0100s	FR0014003TT8	49,5000	EUR	233	XPAR	202109241950721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:23.238221 +0100s	FR0014003TT8	49,5000	EUR	116	XPAR	202109241950977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:23.244728 +0100s	FR0014003TT8	49,5000	EUR	3	XPAR	202109241951233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:23.830052 +0100s	FR0014003TT8	49,5000	EUR	12	DXE	248Q02QQM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:24.130253 +0100s	FR0014003TT8	49,5000	EUR	233	XPAR	202109241953025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:24.135671 +0100s	FR0014003TT8	49,5000	EUR	11	XPAR	202109241953281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:24.432525 +0100s	FR0014003TT8	49,5000	EUR	4	DXE	248Q02QQQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:25.836307 +0100s	FR0014003TT8	49,5000	EUR	83	XPAR	202109241953793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:25.842954 +0100s	FR0014003TT8	49,5000	EUR	4	XPAR	202109241954049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:26.035410 +0100s	FR0014003TT8	49,5000	EUR	83	XPAR	202109241955073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:34.051385 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109241955329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:14:34.056230 +0100s	FR0014003TT8	49,5000	EUR	4951	XPAR	202109241955585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:25:32.715571 +0100s	FR0014003TT8	49,4950	EUR	436	TQE	E07WlTk5Aeic	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:28:07.120568 +0100s	FR0014003TT8	49,5000	EUR	657	XPAR	202109242035457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:28:07.127437 +0100s	FR0014003TT8	49,5000	EUR	416	XPAR	202109242036737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:28:54.051956 +0100s	FR0014003TT8	49,5000	EUR	18	DXE	248Q02WO6	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:29:02.678582 +0100s	FR0014003TT8	49,5000	EUR	521	XPAR	202109242043649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:29:12.999302 +0100s	FR0014003TT8	49,5000	EUR	136	XPAR	202109242044161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:29:13.004430 +0100s	FR0014003TT8	49,5000	EUR	64	XPAR	202109242044417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:29:13.009399 +0100s	FR0014003TT8	49,5000	EUR	50	XPAR	202109242044673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:29:45.105937 +0100s	FR0014003TT8	49,5000	EUR	189	XPAR	202109242045953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:29:45.114327 +0100s	FR0014003TT8	49,5000	EUR	69	XPAR	202109242046209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:29:45.403958 +0100s	FR0014003TT8	49,5000	EUR	14	XPAR	202109242046465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:29:56.842422 +0100s	FR0014003TT8	49,5000	EUR	4	XPAR	202109242046721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210924 16:29:56.850323 +0100s	FR0014003TT8	49,5000	EUR	2	XPAR	202109242046977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:31.348980 +0100s	FR0014003TT8	49,5000	EUR	800	XPAR	20210927185089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:31.352755 +0100s	FR0014003TT8	49,5000	EUR	327	XPAR	20210927185345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:31.357120 +0100s	FR0014003TT8	49,5000	EUR	220	DXE	248Q00D0E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:31.362213 +0100s	FR0014003TT8	49,5000	EUR	437	DXE	248Q00D0F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:31.366451 +0100s	FR0014003TT8	49,5000	EUR	560	XPAR	20210927185601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:31.370547 +0100s	FR0014003TT8	49,5000	EUR	40	XPAR	20210927186113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:31.373905 +0100s	FR0014003TT8	49,5000	EUR	397	XPAR	20210927186369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:34.357541 +0100s	FR0014003TT8	49,5000	EUR	14	DXE	248Q00D15	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:44.076321 +0100s	FR0014003TT8	49,5000	EUR	479	DXE	248Q00D2V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:44.081148 +0100s	FR0014003TT8	49,5000	EUR	164	DXE	248Q00D2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:44.087153 +0100s	FR0014003TT8	49,5000	EUR	43	DXE	248Q00D2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:44.093022 +0100s	FR0014003TT8	49,5000	EUR	207	DXE	248Q00D2Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:44.098696 +0100s	FR0014003TT8	49,5000	EUR	19	DXE	248Q00D2Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:44.104575 +0100s	FR0014003TT8	49,5000	EUR	40	TQE	E07YwBrEQ52	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:44.109701 +0100s	FR0014003TT8	49,5000	EUR	1290	XPAR	20210927187649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:44.115327 +0100s	FR0014003TT8	49,5000	EUR	115	DXE	248Q00D30	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:44.120658 +0100s	FR0014003TT8	49,5000	EUR	48	XPAR	20210927187905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:44.129939 +0100s	FR0014003TT8	49,5000	EUR	100	DXE	248Q00D31	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:44.136746 +0100s	FR0014003TT8	49,5000	EUR	120	XPAR	20210927188161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:44.142990 +0100s	FR0014003TT8	49,5000	EUR	1301	XPAR	20210927188417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:44.149107 +0100s	FR0014003TT8	49,5000	EUR	266	XPAR	20210927188673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:44.155129 +0100s	FR0014003TT8	49,5000	EUR	1035	XPAR	20210927188929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:44.161103 +0100s	FR0014003TT8	49,5000	EUR	1301	XPAR	20210927189185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:44.167063 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	20210927189441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:44.173070 +0100s	FR0014003TT8	49,5000	EUR	110	XPAR	20210927189697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:44.178950 +0100s	FR0014003TT8	49,5000	EUR	126	XPAR	20210927189953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:44.184728 +0100s	FR0014003TT8	49,5000	EUR	110	XPAR	20210927190209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:54:44.190757 +0100s	FR0014003TT8	49,5000	EUR	272	XPAR	20210927190465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:55:20.149436 +0100s	FR0014003TT8	49,5000	EUR	216	DXE	248Q00D97	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:55:20.153497 +0100s	FR0014003TT8	49,5000	EUR	648	XPAR	20210927194561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:55:20.158373 +0100s	FR0014003TT8	49,5000	EUR	657	DXE	248Q00D9A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:55:20.162464 +0100s	FR0014003TT8	49,5000	EUR	58	DXE	248Q00D9B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:55:20.165993 +0100s	FR0014003TT8	49,5000	EUR	599	DXE	248Q00D9C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:56:00.725002 +0100s	FR0014003TT8	49,5000	EUR	244	DXE	248Q00DER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:56:00.729256 +0100s	FR0014003TT8	49,5000	EUR	413	DXE	248Q00DES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:56:00.733516 +0100s	FR0014003TT8	49,5000	EUR	657	DXE	248Q00DET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:56:00.737397 +0100s	FR0014003TT8	49,5000	EUR	413	XPAR	20210927196865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:56:00.741283 +0100s	FR0014003TT8	49,5000	EUR	354	XPAR	20210927197121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:56:00.745099 +0100s	FR0014003TT8	49,5000	EUR	120	XPAR	20210927197377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:56:00.749278 +0100s	FR0014003TT8	49,5000	EUR	85	DXE	248Q00DEU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:56:00.753483 +0100s	FR0014003TT8	49,5000	EUR	84	DXE	248Q00DEV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:56:04.734175 +0100s	FR0014003TT8	49,5000	EUR	45	XPAR	20210927198401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:56:04.738024 +0100s	FR0014003TT8	49,5000	EUR	255	XPAR	20210927198657	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:56:04.741719 +0100s	FR0014003TT8	49,5000	EUR	54	XPAR	20210927199169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:56:04.745535 +0100s	FR0014003TT8	49,5000	EUR	13	DXE	248Q00DG8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:56:27.286956 +0100s	FR0014003TT8	49,5000	EUR	219	DXE	248Q00DJ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:56:27.294813 +0100s	FR0014003TT8	49,4950	EUR	9	TQE	E07YWmBrEWvw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:56:27.300057 +0100s	FR0014003TT8	49,4950	EUR	648	TQE	E07YWmBrEWvz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:56:27.304199 +0100s	FR0014003TT8	49,4950	EUR	657	DXE	248Q00DJ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:56:27.385401 +0100s	FR0014003TT8	49,4950	EUR	72	DXE	248Q00DJA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:56:27.388954 +0100s	FR0014003TT8	49,4950	EUR	62	TQE	E07YWmBrEWwb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:56:29.088091 +0100s	FR0014003TT8	49,4950	EUR	119	XPAR	20210927202497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:00.389955 +0100s	FR0014003TT8	49,5000	EUR	357	DXE	248Q00E2R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:00.394825 +0100s	FR0014003TT8	49,5000	EUR	95	DXE	248Q00E2S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:00.399768 +0100s	FR0014003TT8	49,5000	EUR	44	DXE	248Q00E2T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:00.404361 +0100s	FR0014003TT8	49,5000	EUR	171	DXE	248Q00E2U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:00.408326 +0100s	FR0014003TT8	49,5000	EUR	597	XPAR	20210927214273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:00.412103 +0100s	FR0014003TT8	49,5000	EUR	390	XPAR	20210927214529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:00.416462 +0100s	FR0014003TT8	49,5000	EUR	56	DXE	248Q00E2V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:00.791636 +0100s	FR0014003TT8	49,5000	EUR	130	DXE	248Q00E2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:00.891885 +0100s	FR0014003TT8	49,5000	EUR	200	DXE	248Q00E2Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:00.896879 +0100s	FR0014003TT8	49,5000	EUR	157	DXE	248Q00E2Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:05.099263 +0100s	FR0014003TT8	49,5000	EUR	300	DXE	248Q00E42	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:05.199992 +0100s	FR0014003TT8	49,5000	EUR	240	XPAR	20210927215041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:05.204191 +0100s	FR0014003TT8	49,5000	EUR	57	DXE	248Q00E43	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:05.208101 +0100s	FR0014003TT8	49,5000	EUR	42	DXE	248Q00E44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:05.211688 +0100s	FR0014003TT8	49,5000	EUR	37	XPAR	20210927215297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:05.703768 +0100s	FR0014003TT8	49,5000	EUR	52	DXE	248Q00E40	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:08.405751 +0100s	FR0014003TT8	49,5000	EUR	300	DXE	248Q00E53	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:08.410898 +0100s	FR0014003TT8	49,5000	EUR	5	DXE	248Q00E54	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:12.712171 +0100s	FR0014003TT8	49,5000	EUR	710	XPAR	20210927215553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:12.716142 +0100s	FR0014003TT8	49,5000	EUR	157	XPAR	20210927215809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:12.720583 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	20210927216065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:12.724531 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	20210927216321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:12.728900 +0100s	FR0014003TT8	49,5000	EUR	687	XPAR	20210927216577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:12.732413 +0100s	FR0014003TT8	49,5000	EUR	300	XPAR	20210927216833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:12.735743 +0100s	FR0014003TT8	49,5000	EUR	120	XPAR	20210927217089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:12.739292 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	20210927217345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:12.743258 +0100s	FR0014003TT8	49,5000	EUR	46	DXE	248Q00E5I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:12.746998 +0100s	FR0014003TT8	49,5000	EUR	176	DXE	248Q00E5J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:13.112568 +0100s	FR0014003TT8	49,5000	EUR	52	DXE	248Q00E5N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.715723 +0100s	FR0014003TT8	49,5000	EUR	717	XPAR	20210927217601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.719395 +0100s	FR0014003TT8	49,5000	EUR	68	XPAR	20210927217857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.722883 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	20210927218113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.726255 +0100s	FR0014003TT8	49,5000	EUR	602	XPAR	20210927218369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.730060 +0100s	FR0014003TT8	49,5000	EUR	83	DXE	248Q00E5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.734291 +0100s	FR0014003TT8	49,5000	EUR	83	DXE	248Q00E5Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.739176 +0100s	FR0014003TT8	49,5000	EUR	190	DXE	248Q00E5Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.743915 +0100s	FR0014003TT8	49,5000	EUR	84	DXE	248Q00E60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.749291 +0100s	FR0014003TT8	49,5000	EUR	1	DXE	248Q00E61	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.753460 +0100s	FR0014003TT8	49,4950	EUR	190	DXE	248Q00E66	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.757232 +0100s	FR0014003TT8	49,4950	EUR	42	DXE	248Q00E67	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.760911 +0100s	FR0014003TT8	49,4950	EUR	161	DXE	248Q00E68	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.764493 +0100s	FR0014003TT8	49,4950	EUR	190	DXE	248Q00E6C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.768188 +0100s	FR0014003TT8	49,4950	EUR	2	DXE	248Q00E6D	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.772064 +0100s	FR0014003TT8	49,4950	EUR	4	DXE	248Q00E6F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.775904 +0100s	FR0014003TT8	49,4950	EUR	17	DXE	248Q00E6G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.779597 +0100s	FR0014003TT8	49,4950	EUR	120	DXE	248Q00E6H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.783415 +0100s	FR0014003TT8	49,4950	EUR	595	TQE	E07YWmBrEiXG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.787486 +0100s	FR0014003TT8	49,4950	EUR	89	TQE	E07YWmBrEiXI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.791198 +0100s	FR0014003TT8	49,4950	EUR	83	TQE	E07YWmBrEiXN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.819434 +0100s	FR0014003TT8	49,4950	EUR	48	DXE	248Q00E6I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.827006 +0100s	FR0014003TT8	49,5000	EUR	36	TQE	E07YWmBrEiYL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.831741 +0100s	FR0014003TT8	49,4950	EUR	208	DXE	248Q00E6K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:14.835788 +0100s	FR0014003TT8	49,4950	EUR	49	DXE	248Q00E6L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:15.118866 +0100s	FR0014003TT8	49,4950	EUR	574	TQE	E07YWmBrEidL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:15.123122 +0100s	FR0014003TT8	49,4950	EUR	185	DXE	248Q00E6P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:30.456511 +0100s	FR0014003TT8	49,5000	EUR	40	DXE	248Q00E8M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:30.459868 +0100s	FR0014003TT8	49,5000	EUR	88	XPAR	20210927220161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 08:59:30.463329 +0100s	FR0014003TT8	49,4950	EUR	30	DXE	248Q00E8N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:01.006240 +0100s	FR0014003TT8	49,5000	EUR	95	DXE	248Q00EPJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:01.010061 +0100s	FR0014003TT8	49,5000	EUR	21	DXE	248Q00EPK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:23.747490 +0100s	FR0014003TT8	49,5000	EUR	108	XPAR	20210927224769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:38.071314 +0100s	FR0014003TT8	49,4950	EUR	5	XPAR	20210927225537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:40.275650 +0100s	FR0014003TT8	49,4950	EUR	235	DXE	248Q00ETA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:40.377350 +0100s	FR0014003TT8	49,4950	EUR	279	XPAR	20210927225793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:40.383101 +0100s	FR0014003TT8	49,4950	EUR	529	TQE	E07YWmBrEwg7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:40.388758 +0100s	FR0014003TT8	49,4950	EUR	96	TQE	E07YWmBrEwg9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:40.393894 +0100s	FR0014003TT8	49,4950	EUR	422	DXE	248Q00ETB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:40.399621 +0100s	FR0014003TT8	49,4950	EUR	231	DXE	248Q00ETC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:40.404712 +0100s	FR0014003TT8	49,4950	EUR	381	DXE	248Q00ETE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:40.409270 +0100s	FR0014003TT8	49,4950	EUR	198	DXE	248Q00ETF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:40.413419 +0100s	FR0014003TT8	49,4950	EUR	78	DXE	248Q00ETG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:40.476283 +0100s	FR0014003TT8	49,4950	EUR	624	DXE	248Q00ETH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:40.480723 +0100s	FR0014003TT8	49,4950	EUR	310	DXE	248Q00ETI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:40.485252 +0100s	FR0014003TT8	49,4950	EUR	78	DXE	248Q00ETJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:40.489734 +0100s	FR0014003TT8	49,4950	EUR	100	DXE	248Q00ETK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:40.494215 +0100s	FR0014003TT8	49,4950	EUR	169	DXE	248Q00ETL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:40.498741 +0100s	FR0014003TT8	49,4950	EUR	430	DXE	248Q00ETM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:40.503301 +0100s	FR0014003TT8	49,4950	EUR	78	TQE	E07YWmBrEwhZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:40.508403 +0100s	FR0014003TT8	49,4950	EUR	125	XPAR	20210927226817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:40.513604 +0100s	FR0014003TT8	49,4950	EUR	150	XPAR	20210927227073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:51.199959 +0100s	FR0014003TT8	49,4950	EUR	45	XPAR	20210927228097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:51.203289 +0100s	FR0014003TT8	49,4950	EUR	309	XPAR	20210927228353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:51.206628 +0100s	FR0014003TT8	49,4950	EUR	120	XPAR	20210927228609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:51.210181 +0100s	FR0014003TT8	49,4950	EUR	53	XPAR	20210927228865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:51.213499 +0100s	FR0014003TT8	49,4950	EUR	123	XPAR	20210927229121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:51.216841 +0100s	FR0014003TT8	49,4950	EUR	353	XPAR	20210927229377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:51.220086 +0100s	FR0014003TT8	49,4950	EUR	21	XPAR	20210927229633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:51.223386 +0100s	FR0014003TT8	49,4950	EUR	52	XPAR	20210927229889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:51.226659 +0100s	FR0014003TT8	49,4950	EUR	11	XPAR	20210927230145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:02:51.229907 +0100s	FR0014003TT8	49,4950	EUR	93	XPAR	20210927230401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:07.229484 +0100s	FR0014003TT8	49,4900	EUR	24	DXE	248Q00EWL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:07.232886 +0100s	FR0014003TT8	49,4900	EUR	82	XPAR	20210927231169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:07.236288 +0100s	FR0014003TT8	49,4900	EUR	163	XPAR	20210927231425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:19.448495 +0100s	FR0014003TT8	49,4900	EUR	250	DXE	248Q00EXB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:19.452277 +0100s	FR0014003TT8	49,4900	EUR	383	DXE	248Q00EXC	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.693069 +0100s	FR0014003TT8	49,4900	EUR	56	XPAR	20210927240129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.699688 +0100s	FR0014003TT8	49,4900	EUR	488	DXE	248Q00F0M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.705547 +0100s	FR0014003TT8	49,4900	EUR	42	DXE	248Q00F0N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.710889 +0100s	FR0014003TT8	49,4900	EUR	42	DXE	248Q00F0O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.717323 +0100s	FR0014003TT8	49,4900	EUR	42	DXE	248Q00F0P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.723670 +0100s	FR0014003TT8	49,4900	EUR	148	DXE	248Q00F0Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.729800 +0100s	FR0014003TT8	49,4900	EUR	20	DXE	248Q00F0R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.735335 +0100s	FR0014003TT8	49,4900	EUR	6	DXE	248Q00F0S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.741781 +0100s	FR0014003TT8	49,4900	EUR	24	DXE	248Q00F0T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.746549 +0100s	FR0014003TT8	49,4900	EUR	119	DXE	248Q00F0U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.751511 +0100s	FR0014003TT8	49,4900	EUR	27	XPAR	20210927240385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.756925 +0100s	FR0014003TT8	49,4900	EUR	29	XPAR	20210927240641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.760935 +0100s	FR0014003TT8	49,4900	EUR	10	XPAR	20210927240897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.764179 +0100s	FR0014003TT8	49,4900	EUR	19	XPAR	20210927241153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.767463 +0100s	FR0014003TT8	49,4900	EUR	89	XPAR	20210927241409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.770685 +0100s	FR0014003TT8	49,4900	EUR	747	XPAR	20210927241665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.773884 +0100s	FR0014003TT8	49,4900	EUR	89	XPAR	20210927241921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.777088 +0100s	FR0014003TT8	49,4900	EUR	352	XPAR	20210927242177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.780707 +0100s	FR0014003TT8	49,4850	EUR	34	TQE	E07YWmBrF0cG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.784234 +0100s	FR0014003TT8	49,4850	EUR	27	TQE	E07YWmBrF0cJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.787749 +0100s	FR0014003TT8	49,4850	EUR	172	TQE	E07YWmBrF0cN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.791270 +0100s	FR0014003TT8	49,4850	EUR	54	TQE	E07YWmBrF0cR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.794848 +0100s	FR0014003TT8	49,4850	EUR	54	TQE	E07YWmBrF0cV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.798370 +0100s	FR0014003TT8	49,4850	EUR	122	TQE	E07YWmBrF0cU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.801969 +0100s	FR0014003TT8	49,4850	EUR	87	TQE	E07YWmBrF0cZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.805622 +0100s	FR0014003TT8	49,4850	EUR	24	TQE	E07YWmBrF0dX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.809244 +0100s	FR0014003TT8	49,4850	EUR	96	TQE	E07YWmBrF0dZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:36.812801 +0100s	FR0014003TT8	49,4850	EUR	218	TQE	E07YWmBrF0dq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:37.086467 +0100s	FR0014003TT8	49,4850	EUR	48	XPAR	20210927242945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:03:38.089026 +0100s	FR0014003TT8	49,4850	EUR	69	TQE	E07YWmBrF0I6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:04:04.548951 +0100s	FR0014003TT8	49,4850	EUR	141	XPAR	20210927246785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:04:04.552741 +0100s	FR0014003TT8	49,4850	EUR	39	TQE	E07YWmBrF2VG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:04:04.556352 +0100s	FR0014003TT8	49,4850	EUR	248	TQE	E07YWmBrF2VJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:04:04.559969 +0100s	FR0014003TT8	49,4850	EUR	41	TQE	E07YWmBrF2VL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:04:04.563580 +0100s	FR0014003TT8	49,4850	EUR	34	DXE	248Q00F4E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:04:04.567122 +0100s	FR0014003TT8	49,4850	EUR	39	TQE	E07YWmBrF2VN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:04:17.874074 +0100s	FR0014003TT8	49,5000	EUR	115	DXE	248Q00F65	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:04:17.973391 +0100s	FR0014003TT8	49,5000	EUR	49	XPAR	20210927249857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:04:34.799733 +0100s	FR0014003TT8	49,5000	EUR	129	XPAR	20210927250369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:04:41.711346 +0100s	FR0014003TT8	49,5000	EUR	9	DXE	248Q00F8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:04:41.715217 +0100s	FR0014003TT8	49,5000	EUR	36	DXE	248Q00F8J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:04:41.718984 +0100s	FR0014003TT8	49,4950	EUR	40	TQE	E07YWmBrF4vi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:04:41.722394 +0100s	FR0014003TT8	49,4950	EUR	111	XPAR	20210927250881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:04:57.334451 +0100s	FR0014003TT8	49,4900	EUR	123	XPAR	20210927251393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:04:57.338640 +0100s	FR0014003TT8	49,4900	EUR	49	DXE	248Q00F9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:04:57.342381 +0100s	FR0014003TT8	49,4850	EUR	201	TQE	E07YWmBrF5kQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:05:03.142562 +0100s	FR0014003TT8	49,4850	EUR	13	DXE	248Q00FAI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:05:03.644824 +0100s	FR0014003TT8	49,4850	EUR	86	TQE	E07YWmBrF6Cy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:05:06.251209 +0100s	FR0014003TT8	49,4850	EUR	103	TQE	E07YWmBrF6Ve	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:06:03.678394 +0100s	FR0014003TT8	49,5000	EUR	262	XPAR	20210927257025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:06:03.683437 +0100s	FR0014003TT8	49,4950	EUR	90	DXE	248Q00FJY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:06:21.212754 +0100s	FR0014003TT8	49,4950	EUR	97	XPAR	20210927257793	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:06:23.216342 +0100s	FR0014003TT8	49,4950	EUR	42	DXE	248Q00FM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:06:23.220124 +0100s	FR0014003TT8	49,4950	EUR	61	TQE	E07YWmBrFDNz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:06:23.223535 +0100s	FR0014003TT8	49,4950	EUR	60	XPAR	20210927258305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:07:35.386418 +0100s	FR0014003TT8	49,5000	EUR	67	TQE	E07YWmBrFJea	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:07:35.390205 +0100s	FR0014003TT8	49,5000	EUR	82	DXE	248Q00FWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:07:36.092066 +0100s	FR0014003TT8	49,5000	EUR	5	XPAR	20210927265729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:07:36.095884 +0100s	FR0014003TT8	49,5000	EUR	77	DXE	248Q00FWY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:07:36.188398 +0100s	FR0014003TT8	49,5000	EUR	4	XPAR	20210927265985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:07:36.192388 +0100s	FR0014003TT8	49,5000	EUR	100	XPAR	20210927266241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:08:36.294694 +0100s	FR0014003TT8	49,4950	EUR	100	DXE	248Q00G3R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:08:36.298471 +0100s	FR0014003TT8	49,4950	EUR	47	TQE	E07YWmBrFO6Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:08:36.302231 +0100s	FR0014003TT8	49,4950	EUR	21	TQE	E07YWmBrFO7o	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:08:36.394924 +0100s	FR0014003TT8	49,4950	EUR	21	TQE	E07YWmBrFO8l	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:08:37.797929 +0100s	FR0014003TT8	49,4900	EUR	46	DXE	248Q00G42	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:09:12.268963 +0100s	FR0014003TT8	49,4950	EUR	105	DXE	248Q00GAR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:09:12.272341 +0100s	FR0014003TT8	49,5000	EUR	213	XPAR	20210927270593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:09:13.771867 +0100s	FR0014003TT8	49,5000	EUR	7	XPAR	20210927271873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:09:50.933717 +0100s	FR0014003TT8	49,5000	EUR	267	XPAR	20210927272129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:09:50.938307 +0100s	FR0014003TT8	49,5000	EUR	36	XPAR	20210927272385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:09:50.942338 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	20210927272897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:09:50.945748 +0100s	FR0014003TT8	49,5000	EUR	115	XPAR	20210927273153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:09:54.647521 +0100s	FR0014003TT8	49,4950	EUR	126	XPAR	20210927273665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:09:54.650923 +0100s	FR0014003TT8	49,4950	EUR	149	XPAR	20210927273921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:09:54.654673 +0100s	FR0014003TT8	49,4950	EUR	65	DXE	248Q00GHG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:10.989269 +0100s	FR0014003TT8	49,4900	EUR	397	XPAR	20210927274177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:10.993092 +0100s	FR0014003TT8	49,4900	EUR	79	XPAR	20210927274433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.376851 +0100s	FR0014003TT8	49,4900	EUR	106	DXE	248Q00GQD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.380271 +0100s	FR0014003TT8	49,4900	EUR	397	XPAR	20210927275201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.383794 +0100s	FR0014003TT8	49,4900	EUR	247	XPAR	20210927275713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.387243 +0100s	FR0014003TT8	49,4900	EUR	84	XPAR	20210927275969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.390732 +0100s	FR0014003TT8	49,4900	EUR	150	XPAR	20210927276225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.394167 +0100s	FR0014003TT8	49,4900	EUR	150	XPAR	20210927276481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.397555 +0100s	FR0014003TT8	49,4900	EUR	13	XPAR	20210927276737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.401052 +0100s	FR0014003TT8	49,4900	EUR	150	XPAR	20210927276993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.405124 +0100s	FR0014003TT8	49,4850	EUR	184	TQE	E07YWmBrFZwg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.409344 +0100s	FR0014003TT8	49,4850	EUR	8	TQE	E07YWmBrFZwi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.412908 +0100s	FR0014003TT8	49,4900	EUR	125	XPAR	20210927277249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.416439 +0100s	FR0014003TT8	49,4900	EUR	13	XPAR	20210927277505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.419966 +0100s	FR0014003TT8	49,4900	EUR	81	XPAR	20210927277761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.423383 +0100s	FR0014003TT8	49,4900	EUR	13	XPAR	20210927278017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.426671 +0100s	FR0014003TT8	49,4900	EUR	120	XPAR	20210927278273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.430046 +0100s	FR0014003TT8	49,4900	EUR	45	XPAR	20210927278529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.433354 +0100s	FR0014003TT8	49,4900	EUR	100	XPAR	20210927278785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.436629 +0100s	FR0014003TT8	49,4900	EUR	165	XPAR	20210927279041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.439942 +0100s	FR0014003TT8	49,4900	EUR	150	XPAR	20210927279297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.443358 +0100s	FR0014003TT8	49,4900	EUR	34	XPAR	20210927279553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.446698 +0100s	FR0014003TT8	49,4900	EUR	48	XPAR	20210927279809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.449991 +0100s	FR0014003TT8	49,4900	EUR	102	XPAR	20210927280065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.453329 +0100s	FR0014003TT8	49,4900	EUR	86	XPAR	20210927280321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.456687 +0100s	FR0014003TT8	49,4900	EUR	82	XPAR	20210927280577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.460102 +0100s	FR0014003TT8	49,4900	EUR	82	XPAR	20210927280833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:10:57.463460 +0100s	FR0014003TT8	49,4900	EUR	118	XPAR	20210927281089	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:34.649925 +0100s	FR0014003TT8	49,4800	EUR	94	XPAR	20210927292609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:34.653407 +0100s	FR0014003TT8	49,4800	EUR	150	XPAR	20210927292865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:34.656875 +0100s	FR0014003TT8	49,4800	EUR	150	XPAR	20210927293121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:34.660255 +0100s	FR0014003TT8	49,4800	EUR	257	XPAR	20210927293377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:44.267514 +0100s	FR0014003TT8	49,4800	EUR	1	DXE	248Q00GVN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:44.273854 +0100s	FR0014003TT8	49,4800	EUR	557	XPAR	20210927293633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:44.280419 +0100s	FR0014003TT8	49,4800	EUR	41	XPAR	20210927293889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:44.285771 +0100s	FR0014003TT8	49,4800	EUR	120	XPAR	20210927294145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:44.290376 +0100s	FR0014003TT8	49,4800	EUR	87	XPAR	20210927294401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:44.294867 +0100s	FR0014003TT8	49,4800	EUR	150	XPAR	20210927294657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:11:58.699768 +0100s	FR0014003TT8	49,4800	EUR	135	DXE	248Q00GWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:09.220465 +0100s	FR0014003TT8	49,4800	EUR	200	XPAR	20210927297729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:27.054191 +0100s	FR0014003TT8	49,5000	EUR	374	DXE	248Q00H07	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:27.154722 +0100s	FR0014003TT8	49,4950	EUR	122	XPAR	20210927304641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:36.066233 +0100s	FR0014003TT8	49,4950	EUR	40	XPAR	20210927305153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:36.369005 +0100s	FR0014003TT8	49,4950	EUR	118	DXE	248Q00H0U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:36.374085 +0100s	FR0014003TT8	49,4950	EUR	55	XPAR	20210927305409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:38.974806 +0100s	FR0014003TT8	49,4900	EUR	30	DXE	248Q00H13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:38.979252 +0100s	FR0014003TT8	49,4900	EUR	40	TQE	E07YWmBrFhnR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:50.089841 +0100s	FR0014003TT8	49,4850	EUR	53	DXE	248Q00H2R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:50.093455 +0100s	FR0014003TT8	49,4850	EUR	63	XPAR	20210927306689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:53.895889 +0100s	FR0014003TT8	49,4800	EUR	557	XPAR	20210927307201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:53.899487 +0100s	FR0014003TT8	49,4800	EUR	41	XPAR	20210927307457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:53.902904 +0100s	FR0014003TT8	49,4800	EUR	150	XPAR	20210927307713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:53.906295 +0100s	FR0014003TT8	49,4800	EUR	150	XPAR	20210927307969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:53.910064 +0100s	FR0014003TT8	49,4800	EUR	376	DXE	248Q00H3F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:53.913445 +0100s	FR0014003TT8	49,4800	EUR	257	XPAR	20210927308225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:53.917233 +0100s	FR0014003TT8	49,4800	EUR	45	DXE	248Q00H3G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:53.920817 +0100s	FR0014003TT8	49,4800	EUR	150	XPAR	20210927308481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:53.924695 +0100s	FR0014003TT8	49,4800	EUR	109	DXE	248Q00H3H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:53.928359 +0100s	FR0014003TT8	49,4800	EUR	346	DXE	248Q00H3I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:53.931846 +0100s	FR0014003TT8	49,4800	EUR	120	XPAR	20210927308737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:53.936332 +0100s	FR0014003TT8	49,4800	EUR	154	DXE	248Q00H3J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:53.940695 +0100s	FR0014003TT8	49,4800	EUR	150	XPAR	20210927308993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:53.944518 +0100s	FR0014003TT8	49,4800	EUR	150	XPAR	20210927309249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:53.947852 +0100s	FR0014003TT8	49,4800	EUR	17	XPAR	20210927309505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:53.951279 +0100s	FR0014003TT8	49,4800	EUR	120	XPAR	20210927309761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:53.954643 +0100s	FR0014003TT8	49,4800	EUR	17	XPAR	20210927310017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:12:53.958047 +0100s	FR0014003TT8	49,4800	EUR	150	XPAR	20210927310273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:13:02.910388 +0100s	FR0014003TT8	49,4800	EUR	348	XPAR	20210927310529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:13:02.914740 +0100s	FR0014003TT8	49,4800	EUR	59	XPAR	20210927310785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:13:02.918250 +0100s	FR0014003TT8	49,4800	EUR	40	XPAR	20210927311297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:13:02.921439 +0100s	FR0014003TT8	49,4800	EUR	110	XPAR	20210927311553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:13:02.924576 +0100s	FR0014003TT8	49,4800	EUR	150	XPAR	20210927311809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:13:02.927770 +0100s	FR0014003TT8	49,4800	EUR	117	XPAR	20210927312065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:13:02.931364 +0100s	FR0014003TT8	49,4800	EUR	62	DXE	248Q00H5A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:13:02.934858 +0100s	FR0014003TT8	49,4800	EUR	177	DXE	248Q00H5D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:13:03.009640 +0100s	FR0014003TT8	49,4800	EUR	124	DXE	248Q00H5E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:13:03.013776 +0100s	FR0014003TT8	49,4800	EUR	40	DXE	248Q00H5F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:13:03.109989 +0100s	FR0014003TT8	49,4800	EUR	54	DXE	248Q00H5G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:13:04.715583 +0100s	FR0014003TT8	49,4800	EUR	151	DXE	248Q00H5N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:13:11.129571 +0100s	FR0014003TT8	49,4800	EUR	116	DXE	248Q00H6M	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:13:15.040587 +0100s	FR0014003TT8	49,4800	EUR	14	TQE	E07YWmBrFkSe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:13:15.134254 +0100s	FR0014003TT8	49,4800	EUR	14	TQE	E07YWmBrFkSj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:13:32.655621 +0100s	FR0014003TT8	49,4850	EUR	74	DXE	248Q00H97	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:13:34.760160 +0100s	FR0014003TT8	49,4800	EUR	91	XPAR	20210927316161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:14:04.729461 +0100s	FR0014003TT8	49,4850	EUR	104	XPAR	20210927318977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:14:04.733652 +0100s	FR0014003TT8	49,4850	EUR	39	TQE	E07YWmBrFnuM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:14:10.841231 +0100s	FR0014003TT8	49,4850	EUR	31	DXE	248Q00HFJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:14:10.845140 +0100s	FR0014003TT8	49,4800	EUR	18	DXE	248Q00HFK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:14:38.485411 +0100s	FR0014003TT8	49,4800	EUR	218	DXE	248Q00HHG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:14:38.489277 +0100s	FR0014003TT8	49,4800	EUR	21	DXE	248Q00HHH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:00.129959 +0100s	FR0014003TT8	49,4800	EUR	250	DXE	248Q00HKV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:00.134166 +0100s	FR0014003TT8	49,4800	EUR	300	DXE	248Q00HKW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:00.138314 +0100s	FR0014003TT8	49,4800	EUR	7	DXE	248Q00HKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:00.142423 +0100s	FR0014003TT8	49,4800	EUR	59	DXE	248Q00HKY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:00.146159 +0100s	FR0014003TT8	49,4800	EUR	211	XPAR	20210927323841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:00.150221 +0100s	FR0014003TT8	49,4800	EUR	66	DXE	248Q00HKZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:00.154337 +0100s	FR0014003TT8	49,4800	EUR	491	DXE	248Q00HLD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:00.158308 +0100s	FR0014003TT8	49,4800	EUR	200	DXE	248Q00HLE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:00.162412 +0100s	FR0014003TT8	49,4800	EUR	357	DXE	248Q00HLF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:00.430624 +0100s	FR0014003TT8	49,4800	EUR	557	DXE	248Q00HLX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:00.435517 +0100s	FR0014003TT8	49,4800	EUR	82	DXE	248Q00HLY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:00.441430 +0100s	FR0014003TT8	49,4800	EUR	190	DXE	248Q00HMO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:00.447073 +0100s	FR0014003TT8	49,4800	EUR	12	DXE	248Q00HM1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:00.452696 +0100s	FR0014003TT8	49,4800	EUR	40	DXE	248Q00HM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:00.932564 +0100s	FR0014003TT8	49,4800	EUR	125	DXE	248Q00HM7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:00.936357 +0100s	FR0014003TT8	49,4800	EUR	20	DXE	248Q00HM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:00.940785 +0100s	FR0014003TT8	49,4800	EUR	9	DXE	248Q00HM9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:00.944587 +0100s	FR0014003TT8	49,4800	EUR	7	DXE	248Q00HMA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:00.948241 +0100s	FR0014003TT8	49,4800	EUR	10	DXE	248Q00HMB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:00.951886 +0100s	FR0014003TT8	49,4800	EUR	10	DXE	248Q00HMC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:01.134601 +0100s	FR0014003TT8	49,4750	EUR	114	XPAR	20210927324865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:01.138271 +0100s	FR0014003TT8	49,4800	EUR	134	DXE	248Q00HMF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:01.141809 +0100s	FR0014003TT8	49,4800	EUR	49	DXE	248Q00HMG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:01.145273 +0100s	FR0014003TT8	49,4800	EUR	10	DXE	248Q00HMH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:01.148694 +0100s	FR0014003TT8	49,4800	EUR	139	DXE	248Q00HMI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:01.236249 +0100s	FR0014003TT8	49,4750	EUR	43	TQE	E07YWmBrFs4d	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:01.242019 +0100s	FR0014003TT8	49,4750	EUR	514	TQE	E07YWmBrFs4h	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:01.247148 +0100s	FR0014003TT8	49,4700	EUR	43	XPAR	20210927325377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:01.252394 +0100s	FR0014003TT8	49,4750	EUR	2	TQE	E07YWmBrFs4p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:01.257368 +0100s	FR0014003TT8	49,4750	EUR	3	TQE	E07YWmBrFs4s	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:01.434908 +0100s	FR0014003TT8	49,4750	EUR	72	TQE	E07YWmBrFs6Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:01.438687 +0100s	FR0014003TT8	49,4750	EUR	10	TQE	E07YWmBrFs7J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:01.442346 +0100s	FR0014003TT8	49,4750	EUR	2	TQE	E07YWmBrFs7M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:01.937321 +0100s	FR0014003TT8	49,4750	EUR	8	TQE	E07YWmBrFsBk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:01.941070 +0100s	FR0014003TT8	49,4750	EUR	11	TQE	E07YWmBrFsBn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.138292 +0100s	FR0014003TT8	49,4700	EUR	139	XPAR	20210927325889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.141549 +0100s	FR0014003TT8	49,4700	EUR	125	XPAR	20210927326145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.144665 +0100s	FR0014003TT8	49,4700	EUR	300	XPAR	20210927326401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.148182 +0100s	FR0014003TT8	49,4750	EUR	18	TQE	E07YWmBrFsEO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.151619 +0100s	FR0014003TT8	49,4750	EUR	431	TQE	E07YWmBrFsEQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.155054 +0100s	FR0014003TT8	49,4750	EUR	52	TQE	E07YWmBrFsES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:15:02.158149 +0100s	FR0014003TT8	49,4700	EUR	380	XPAR	20210927326657	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:03.765670 +0100s	FR0014003TT8	49,4500	EUR	25	DXE	248Q00HW0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:03.770457 +0100s	FR0014003TT8	49,4500	EUR	14	DXE	248Q00HW1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:03.776014 +0100s	FR0014003TT8	49,4500	EUR	26	DXE	248Q00HW2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:03.780696 +0100s	FR0014003TT8	49,4500	EUR	16	DXE	248Q00HW3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:03.786170 +0100s	FR0014003TT8	49,4500	EUR	84	DXE	248Q00HW4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:04.866349 +0100s	FR0014003TT8	49,4500	EUR	492	DXE	248Q00HW7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:04.870890 +0100s	FR0014003TT8	49,4500	EUR	136	DXE	248Q00HW9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:04.875410 +0100s	FR0014003TT8	49,4500	EUR	15	TQE	E07YWmBrFxbu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:04.880071 +0100s	FR0014003TT8	49,4500	EUR	35	TQE	E07YWmBrFxbx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:04.884541 +0100s	FR0014003TT8	49,4500	EUR	128	XPAR	20210927343553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:04.888603 +0100s	FR0014003TT8	49,4500	EUR	190	DXE	248Q00HWA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:04.892840 +0100s	FR0014003TT8	49,4500	EUR	13	DXE	248Q00HWB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:04.897072 +0100s	FR0014003TT8	49,4500	EUR	28	DXE	248Q00HWC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:04.901094 +0100s	FR0014003TT8	49,4500	EUR	426	DXE	248Q00HWD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:04.905058 +0100s	FR0014003TT8	49,4500	EUR	657	DXE	248Q00HWE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:04.909198 +0100s	FR0014003TT8	49,4500	EUR	657	DXE	248Q00HWF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:04.913285 +0100s	FR0014003TT8	49,4500	EUR	103	DXE	248Q00HWG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:13.781768 +0100s	FR0014003TT8	49,4500	EUR	14	DXE	248Q00HXB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:13.785735 +0100s	FR0014003TT8	49,4500	EUR	66	DXE	248Q00HXC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:13.789475 +0100s	FR0014003TT8	49,4500	EUR	62	DXE	248Q00HXD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:13.793291 +0100s	FR0014003TT8	49,4500	EUR	28	DXE	248Q00HXE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:13.797036 +0100s	FR0014003TT8	49,4500	EUR	6	DXE	248Q00HXF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:13.801081 +0100s	FR0014003TT8	49,4500	EUR	14	DXE	248Q00HXG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:13.804983 +0100s	FR0014003TT8	49,4500	EUR	11	DXE	248Q00HXH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:13.808666 +0100s	FR0014003TT8	49,4500	EUR	456	DXE	248Q00HXI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:13.812337 +0100s	FR0014003TT8	49,4500	EUR	93	XPAR	20210927344833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:13.816222 +0100s	FR0014003TT8	49,4500	EUR	17	DXE	248Q00HXJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:13.819916 +0100s	FR0014003TT8	49,4500	EUR	50	DXE	248Q00HXK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:13.881208 +0100s	FR0014003TT8	49,4500	EUR	33	DXE	248Q00HXL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:19.897084 +0100s	FR0014003TT8	49,4500	EUR	45	DXE	248Q00HYQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:20.097263 +0100s	FR0014003TT8	49,4500	EUR	120	DXE	248Q00HYR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:28.717112 +0100s	FR0014003TT8	49,4500	EUR	392	DXE	248Q00I1P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:28.721861 +0100s	FR0014003TT8	49,4500	EUR	40	DXE	248Q00I1Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:32.324383 +0100s	FR0014003TT8	49,4500	EUR	221	DXE	248Q00I26	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:40.640994 +0100s	FR0014003TT8	49,4500	EUR	436	DXE	248Q00I39	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:40.644759 +0100s	FR0014003TT8	49,4500	EUR	41	DXE	248Q00I3A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:40.648389 +0100s	FR0014003TT8	49,4500	EUR	65	DXE	248Q00I3B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:16:42.845113 +0100s	FR0014003TT8	49,4500	EUR	131	DXE	248Q00I3R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:17:01.990489 +0100s	FR0014003TT8	49,4500	EUR	146	DXE	248Q00I6F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:17:02.191858 +0100s	FR0014003TT8	49,4500	EUR	315	DXE	248Q00I6G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:17:02.195571 +0100s	FR0014003TT8	49,4500	EUR	41	DXE	248Q00I6H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:17:02.198943 +0100s	FR0014003TT8	49,4450	EUR	187	XPAR	20210927346881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:17:02.202536 +0100s	FR0014003TT8	49,4450	EUR	3	TQE	E07YWmBrG20q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:17:02.206019 +0100s	FR0014003TT8	49,4500	EUR	87	DXE	248Q00I6I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:17:02.209584 +0100s	FR0014003TT8	49,4450	EUR	29	TQE	E07YWmBrG20u	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:17:02.213198 +0100s	FR0014003TT8	49,4450	EUR	2	TQE	E07YWmBrG20x	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:17:02.216766 +0100s	FR0014003TT8	49,4450	EUR	11	TQE	E07YWmBrG214	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:17:04.195386 +0100s	FR0014003TT8	49,4200	EUR	59	XPAR	20210927348929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:17:46.368593 +0100s	FR0014003TT8	49,4100	EUR	162	XPAR	20210927351489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:17:46.377790 +0100s	FR0014003TT8	49,4100	EUR	75	DXE	248Q00ICC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:17:53.976509 +0100s	FR0014003TT8	49,3950	EUR	54	XPAR	20210927352769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:17:53.980686 +0100s	FR0014003TT8	49,3950	EUR	15	TQE	E07YWmBrG5k9	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:17:53.984561 +0100s	FR0014003TT8	49,3950	EUR	40	DXE	248Q00ICW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:18:04.897563 +0100s	FR0014003TT8	49,3800	EUR	54	XPAR	20210927353281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:18:28.143094 +0100s	FR0014003TT8	49,3850	EUR	74	XPAR	20210927355585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:18:28.146694 +0100s	FR0014003TT8	49,3850	EUR	79	XPAR	20210927355841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:18:34.055779 +0100s	FR0014003TT8	49,3800	EUR	43	DXE	248Q00IJV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:18:34.059835 +0100s	FR0014003TT8	49,3800	EUR	24	DXE	248Q00IJW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:18:44.170780 +0100s	FR0014003TT8	49,3700	EUR	11	XPAR	20210927356609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:18:44.174843 +0100s	FR0014003TT8	49,3700	EUR	30	XPAR	20210927356865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:19:24.549942 +0100s	FR0014003TT8	49,3800	EUR	113	XPAR	20210927359425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:19:24.555510 +0100s	FR0014003TT8	49,3800	EUR	21	TQE	E07YWmBrGCdJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:19:24.561693 +0100s	FR0014003TT8	49,3800	EUR	13	TQE	E07YWmBrGCdM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:19:24.567715 +0100s	FR0014003TT8	49,3800	EUR	6	TQE	E07YWmBrGCdQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:19:24.573108 +0100s	FR0014003TT8	49,3800	EUR	7	DXE	248Q00IQX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:19:24.578510 +0100s	FR0014003TT8	49,3800	EUR	7	TQE	E07YWmBrGCdW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:19:24.584046 +0100s	FR0014003TT8	49,3800	EUR	55	DXE	248Q00IQY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:19:24.749993 +0100s	FR0014003TT8	49,3750	EUR	14	XPAR	20210927361217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:19:24.753532 +0100s	FR0014003TT8	49,3750	EUR	26	XPAR	20210927361473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:19:24.756992 +0100s	FR0014003TT8	49,3750	EUR	17	XPAR	20210927361729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:19:24.760494 +0100s	FR0014003TT8	49,3750	EUR	54	XPAR	20210927361985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:19:24.764359 +0100s	FR0014003TT8	49,3800	EUR	40	TQE	E07YWmBrGCfa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:19:33.877874 +0100s	FR0014003TT8	49,3650	EUR	40	XPAR	20210927363265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:19:55.611670 +0100s	FR0014003TT8	49,3600	EUR	35	XPAR	20210927363777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:20:04.627812 +0100s	FR0014003TT8	49,3500	EUR	42	DXE	248Q00IVF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:20:06.631961 +0100s	FR0014003TT8	49,3500	EUR	14	XPAR	20210927366593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:20:57.025084 +0100s	FR0014003TT8	49,3750	EUR	176	XPAR	20210927374017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:20:57.029348 +0100s	FR0014003TT8	49,3750	EUR	25	DXE	248Q00J4X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:20:57.033396 +0100s	FR0014003TT8	49,3750	EUR	45	DXE	248Q00J4Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:20:57.326903 +0100s	FR0014003TT8	49,3750	EUR	53	XPAR	20210927375041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:21:52.638127 +0100s	FR0014003TT8	49,3700	EUR	134	XPAR	20210927377089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:21:52.641959 +0100s	FR0014003TT8	49,3750	EUR	92	DXE	248Q00JE9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:21:52.645675 +0100s	FR0014003TT8	49,3750	EUR	53	TQE	E07YWmBrGNul	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:21:52.839270 +0100s	FR0014003TT8	49,3550	EUR	33	XPAR	20210927379905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:21:52.842993 +0100s	FR0014003TT8	49,3550	EUR	72	XPAR	20210927380161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:21:52.846941 +0100s	FR0014003TT8	49,3550	EUR	31	DXE	248Q00JEZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:21:52.850681 +0100s	FR0014003TT8	49,3550	EUR	36	DXE	248Q00JF0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:21:52.854553 +0100s	FR0014003TT8	49,3550	EUR	8	DXE	248Q00JF1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:21:53.744797 +0100s	FR0014003TT8	49,3600	EUR	27	DXE	248Q00JF8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:22:52.655748 +0100s	FR0014003TT8	49,3600	EUR	51	DXE	248Q00JQT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:23:00.368487 +0100s	FR0014003TT8	49,3550	EUR	71	XPAR	20210927383489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:23:00.372167 +0100s	FR0014003TT8	49,3550	EUR	141	XPAR	20210927383745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:23:00.376376 +0100s	FR0014003TT8	49,3550	EUR	75	DXE	248Q00JSU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:23:00.380693 +0100s	FR0014003TT8	49,3550	EUR	46	TQE	E07YWmBrGTIN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:23:49.683818 +0100s	FR0014003TT8	49,3800	EUR	54	XPAR	20210927388609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:23:49.689388 +0100s	FR0014003TT8	49,3750	EUR	41	DXE	248Q00K5O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:23:52.391632 +0100s	FR0014003TT8	49,3750	EUR	98	DXE	248Q00K5Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:23:52.398730 +0100s	FR0014003TT8	49,3750	EUR	132	XPAR	20210927389121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:24:05.623975 +0100s	FR0014003TT8	49,3650	EUR	49	DXE	248Q00K9G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:24:05.629405 +0100s	FR0014003TT8	49,3650	EUR	37	XPAR	20210927389633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:24:05.634220 +0100s	FR0014003TT8	49,3650	EUR	155	XPAR	20210927389889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:24:05.639271 +0100s	FR0014003TT8	49,3650	EUR	8	DXE	248Q00K9I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:24:05.644501 +0100s	FR0014003TT8	49,3550	EUR	2	DXE	248Q00K9K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:24:05.649877 +0100s	FR0014003TT8	49,3550	EUR	19	DXE	248Q00K9L	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:24:13.235200 +0100s	FR0014003TT8	49,3500	EUR	99	DXE	248Q00KBC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:24:13.239220 +0100s	FR0014003TT8	49,3500	EUR	42	TQE	E07YWmBrGZcU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:24:13.243938 +0100s	FR0014003TT8	49,3500	EUR	2	TQE	E07YWmBrGZci	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:24:13.248550 +0100s	FR0014003TT8	49,3500	EUR	30	TQE	E07YWmBrGZdE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:24:41.769978 +0100s	FR0014003TT8	49,3400	EUR	56	XPAR	20210927390401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:24:51.680431 +0100s	FR0014003TT8	49,3350	EUR	13	XPAR	20210927391169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:24:55.991253 +0100s	FR0014003TT8	49,3300	EUR	123	XPAR	20210927391681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:25:09.319545 +0100s	FR0014003TT8	49,3300	EUR	83	DXE	248Q00KI3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:25:18.338990 +0100s	FR0014003TT8	49,3250	EUR	68	DXE	248Q00KIQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:25:23.448589 +0100s	FR0014003TT8	49,3200	EUR	241	XPAR	20210927393217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:25:23.452357 +0100s	FR0014003TT8	49,3150	EUR	6	TQE	E07YWmBrGexW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:25:28.357386 +0100s	FR0014003TT8	49,3100	EUR	34	DXE	248Q00KLU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:26:15.332434 +0100s	FR0014003TT8	49,3000	EUR	65	DXE	248Q00KTQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:26:15.336764 +0100s	FR0014003TT8	49,3000	EUR	38	XPAR	20210927396801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:26:15.340899 +0100s	FR0014003TT8	49,3000	EUR	148	XPAR	20210927397057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:26:15.345132 +0100s	FR0014003TT8	49,3000	EUR	37	XPAR	20210927397313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:26:15.350136 +0100s	FR0014003TT8	49,2950	EUR	1	TQE	E07YWmBrGifl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:26:15.353380 +0100s	FR0014003TT8	49,2950	EUR	63	TQE	E07YWmBrGigS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:26:15.942549 +0100s	FR0014003TT8	49,2900	EUR	49	XPAR	20210927398337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:26:15.949914 +0100s	FR0014003TT8	49,2900	EUR	62	XPAR	20210927398593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:26:25.553809 +0100s	FR0014003TT8	49,2850	EUR	41	DXE	248Q00KVL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:26:42.383399 +0100s	FR0014003TT8	49,2750	EUR	41	DXE	248Q00KYS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:27:03.648595 +0100s	FR0014003TT8	49,3100	EUR	225	XPAR	20210927408577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:27:04.953264 +0100s	FR0014003TT8	49,3050	EUR	30	DXE	248Q00L7I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:27:08.164166 +0100s	FR0014003TT8	49,2800	EUR	42	XPAR	20210927413441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:27:09.668813 +0100s	FR0014003TT8	49,2750	EUR	254	DXE	248Q00L8V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:27:11.472690 +0100s	FR0014003TT8	49,2750	EUR	15	XPAR	20210927413953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:27:25.291381 +0100s	FR0014003TT8	49,2750	EUR	20	XPAR	20210927414209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:27:29.299404 +0100s	FR0014003TT8	49,2750	EUR	20	XPAR	20210927414465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:27:29.501638 +0100s	FR0014003TT8	49,2700	EUR	40	TQE	E07YWmBrGp2E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:27:30.703200 +0100s	FR0014003TT8	49,2650	EUR	11	XPAR	20210927416001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:27:35.610828 +0100s	FR0014003TT8	49,2700	EUR	15	XPAR	20210927417025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:27:35.615160 +0100s	FR0014003TT8	49,2700	EUR	125	XPAR	20210927417537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:27:35.620874 +0100s	FR0014003TT8	49,2700	EUR	38	XPAR	20210927417793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:27:46.226813 +0100s	FR0014003TT8	49,2600	EUR	45	XPAR	20210927418817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:27:50.535931 +0100s	FR0014003TT8	49,2550	EUR	71	TQE	E07YWmBrGqX8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:28:22.285751 +0100s	FR0014003TT8	49,2400	EUR	18	XPAR	20210927425217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:28:24.489937 +0100s	FR0014003TT8	49,2450	EUR	19	XPAR	20210927426753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:28:37.306019 +0100s	FR0014003TT8	49,2200	EUR	67	DXE	248Q00LNN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:28:42.113549 +0100s	FR0014003TT8	49,2100	EUR	37	XPAR	20210927429057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:28:56.543086 +0100s	FR0014003TT8	49,2100	EUR	74	XPAR	20210927431873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:29:17.787059 +0100s	FR0014003TT8	49,2150	EUR	82	XPAR	20210927437505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:29:44.430059 +0100s	FR0014003TT8	49,2100	EUR	119	XPAR	20210927439041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:30:32.042179 +0100s	FR0014003TT8	49,2150	EUR	67	DXE	248Q00M95	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:30:32.050828 +0100s	FR0014003TT8	49,2150	EUR	3	DXE	248Q00M96	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:30:32.738415 +0100s	FR0014003TT8	49,2100	EUR	77	XPAR	20210927441345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:30:32.743319 +0100s	FR0014003TT8	49,2100	EUR	37	XPAR	20210927441601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:30:37.149128 +0100s	FR0014003TT8	49,2050	EUR	153	XPAR	20210927442369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:30:37.753159 +0100s	FR0014003TT8	49,2000	EUR	47	DXE	248Q00MAZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:30:59.094258 +0100s	FR0014003TT8	49,2100	EUR	132	XPAR	20210927448257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:31:18.426886 +0100s	FR0014003TT8	49,2000	EUR	60	DXE	248Q00MJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:31:18.432043 +0100s	FR0014003TT8	49,2000	EUR	34	TQE	E07YWmBrH6LD	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:31:31.547635 +0100s	FR0014003TT8	49,1950	EUR	54	XPAR	20210927450305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:31:31.551243 +0100s	FR0014003TT8	49,1950	EUR	53	XPAR	20210927450561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:31:31.555231 +0100s	FR0014003TT8	49,1950	EUR	66	DXE	248Q00ML2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:31:37.760265 +0100s	FR0014003TT8	49,2050	EUR	112	XPAR	20210927452609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:31:37.764265 +0100s	FR0014003TT8	49,2100	EUR	46	DXE	248Q00MLI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:32:09.624746 +0100s	FR0014003TT8	49,2150	EUR	56	DXE	248Q00MQG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:32:19.248675 +0100s	FR0014003TT8	49,2150	EUR	54	TQE	E07YWmBrHAWR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:32:19.253813 +0100s	FR0014003TT8	49,2150	EUR	40	DXE	248Q00MS3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:33:00.231937 +0100s	FR0014003TT8	49,2200	EUR	64	XPAR	20210927458497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:33:00.236366 +0100s	FR0014003TT8	49,2200	EUR	42	DXE	248Q00MYD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:33:00.533349 +0100s	FR0014003TT8	49,2150	EUR	222	XPAR	20210927459521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:33:00.538094 +0100s	FR0014003TT8	49,2150	EUR	3	TQE	E07YWmBrHDjD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:33:00.542836 +0100s	FR0014003TT8	49,2150	EUR	37	TQE	E07YWmBrHDjl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:33:11.556488 +0100s	FR0014003TT8	49,2250	EUR	60	DXE	248Q00N12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:33:11.560694 +0100s	FR0014003TT8	49,2250	EUR	1	DXE	248Q00N13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:33:11.564541 +0100s	FR0014003TT8	49,2250	EUR	206	XPAR	20210927464641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:33:11.568501 +0100s	FR0014003TT8	49,2250	EUR	1	DXE	248Q00N14	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:33:35.297156 +0100s	FR0014003TT8	49,2350	EUR	20	XPAR	20210927466689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:33:35.300594 +0100s	FR0014003TT8	49,2350	EUR	82	XPAR	20210927466945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:33:35.304413 +0100s	FR0014003TT8	49,2350	EUR	51	DXE	248Q00N4G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:33:35.308048 +0100s	FR0014003TT8	49,2350	EUR	1	DXE	248Q00N4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:33:52.328470 +0100s	FR0014003TT8	49,2250	EUR	77	XPAR	20210927467201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:33:52.332236 +0100s	FR0014003TT8	49,2250	EUR	14	XPAR	20210927467457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:33:52.335856 +0100s	FR0014003TT8	49,2250	EUR	45	XPAR	20210927467713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:34:14.972803 +0100s	FR0014003TT8	49,2200	EUR	74	XPAR	20210927469249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:34:14.977913 +0100s	FR0014003TT8	49,2200	EUR	64	DXE	248Q00N8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:34:14.983427 +0100s	FR0014003TT8	49,2200	EUR	45	TQE	E07YWmBrHJYH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:34:48.149533 +0100s	FR0014003TT8	49,2200	EUR	48	XPAR	20210927472833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:35:01.671020 +0100s	FR0014003TT8	49,2250	EUR	60	DXE	248Q00NEH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:35:19.511872 +0100s	FR0014003TT8	49,2350	EUR	12	DXE	248Q00NIC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:35:19.515711 +0100s	FR0014003TT8	49,2350	EUR	19	TQE	E07YWmBrHODd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:35:19.519077 +0100s	FR0014003TT8	49,2350	EUR	135	XPAR	20210927476161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:35:19.522392 +0100s	FR0014003TT8	49,2350	EUR	36	XPAR	20210927476417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:35:19.525982 +0100s	FR0014003TT8	49,2350	EUR	33	TQE	E07YWmBrHOEN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:35:56.462153 +0100s	FR0014003TT8	49,2350	EUR	15	XPAR	20210927477697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:35:56.466223 +0100s	FR0014003TT8	49,2350	EUR	45	DXE	248Q00NL1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:36:10.107259 +0100s	FR0014003TT8	49,2250	EUR	34	XPAR	20210927478465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:36:10.110864 +0100s	FR0014003TT8	49,2250	EUR	50	XPAR	20210927478721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:37:00.301711 +0100s	FR0014003TT8	49,2350	EUR	104	XPAR	20210927482817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:37:00.307565 +0100s	FR0014003TT8	49,2350	EUR	42	DXE	248Q00NUN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:37:08.224111 +0100s	FR0014003TT8	49,2250	EUR	40	TQE	E07YWmBrHWHJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:37:08.324272 +0100s	FR0014003TT8	49,2250	EUR	29	TQE	E07YWmBrHWIS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:37:13.535775 +0100s	FR0014003TT8	49,2200	EUR	36	DXE	248Q00NWH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:37:13.540241 +0100s	FR0014003TT8	49,2200	EUR	21	DXE	248Q00NWI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:37:13.543980 +0100s	FR0014003TT8	49,2200	EUR	9	XPAR	20210927484609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:37:13.548506 +0100s	FR0014003TT8	49,2200	EUR	79	XPAR	20210927484865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:37:25.654911 +0100s	FR0014003TT8	49,2150	EUR	30	XPAR	20210927485377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:37:25.659128 +0100s	FR0014003TT8	49,2150	EUR	19	XPAR	20210927485633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:37:25.663059 +0100s	FR0014003TT8	49,2150	EUR	93	XPAR	20210927485889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:37:38.784094 +0100s	FR0014003TT8	49,2250	EUR	157	XPAR	20210927488449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:37:38.788245 +0100s	FR0014003TT8	49,2250	EUR	80	DXE	248Q0000J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:37:57.226580 +0100s	FR0014003TT8	49,2500	EUR	45	DXE	248Q0000X	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:38:21.987944 +0100s	FR0014003TT8	49,2550	EUR	50	DXE	248Q0008A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:38:29.812724 +0100s	FR0014003TT8	49,2600	EUR	70	DXE	248Q0008V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:39:17.300191 +0100s	FR0014003TT8	49,2600	EUR	83	DXE	248Q000DH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:39:17.304545 +0100s	FR0014003TT8	49,2600	EUR	84	TQE	E07YWmBrHfSx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:39:17.308622 +0100s	FR0014003TT8	49,2550	EUR	166	XPAR	20210927493313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:39:59.098163 +0100s	FR0014003TT8	49,2650	EUR	167	XPAR	20210927495105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:39:59.102101 +0100s	FR0014003TT8	49,2650	EUR	56	DXE	248Q000J5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:40:01.406948 +0100s	FR0014003TT8	49,2500	EUR	157	XPAR	20210927496385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:40:01.411002 +0100s	FR0014003TT8	49,2500	EUR	45	DXE	248Q000K3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:40:24.565867 +0100s	FR0014003TT8	49,2500	EUR	256	XPAR	20210927496897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:40:24.569906 +0100s	FR0014003TT8	49,2450	EUR	59	DXE	248Q000MO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:40:24.573613 +0100s	FR0014003TT8	49,2450	EUR	4	DXE	248Q000MQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:41:32.901789 +0100s	FR0014003TT8	49,2450	EUR	60	DXE	248Q000TN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:41:33.705308 +0100s	FR0014003TT8	49,2450	EUR	1	TQE	E07YWmBrHoqQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:41:33.710178 +0100s	FR0014003TT8	49,2450	EUR	3	TQE	E07YWmBrHoqU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:41:33.714183 +0100s	FR0014003TT8	49,2450	EUR	2	TQE	E07YWmBrHoqX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:41:33.718883 +0100s	FR0014003TT8	49,2450	EUR	6	TQE	E07YWmBrHoqx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:41:33.723457 +0100s	FR0014003TT8	49,2450	EUR	6	TQE	E07YWmBrHorl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:42:00.256708 +0100s	FR0014003TT8	49,2400	EUR	159	XPAR	20210927498177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:42:02.161002 +0100s	FR0014003TT8	49,2400	EUR	95	XPAR	20210927498689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:42:02.164999 +0100s	FR0014003TT8	49,2400	EUR	162	DXE	248Q000WP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:42:04.066797 +0100s	FR0014003TT8	49,2300	EUR	162	DXE	248Q000XV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:42:05.372491 +0100s	FR0014003TT8	49,2250	EUR	60	DXE	248Q000Y7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:42:14.194615 +0100s	FR0014003TT8	49,2250	EUR	108	XPAR	20210927500225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:42:14.198801 +0100s	FR0014003TT8	49,2250	EUR	74	DXE	248Q000Z4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:42:34.634615 +0100s	FR0014003TT8	49,2350	EUR	14	XPAR	20210927502529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:43:23.560602 +0100s	FR0014003TT8	49,2400	EUR	39	DXE	248Q000P7Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:43:24.562467 +0100s	FR0014003TT8	49,2450	EUR	125	XPAR	20210927504833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:43:24.566053 +0100s	FR0014003TT8	49,2450	EUR	79	XPAR	20210927505089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:43:25.265021 +0100s	FR0014003TT8	49,2400	EUR	95	XPAR	20210927505601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:43:25.269359 +0100s	FR0014003TT8	49,2400	EUR	99	XPAR	20210927505857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:43:25.274357 +0100s	FR0014003TT8	49,2400	EUR	66	TQE	E07YWmBrHx7r	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:43:25.279299 +0100s	FR0014003TT8	49,2350	EUR	58	DXE	248Q000P86	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:43:50.526510 +0100s	FR0014003TT8	49,2600	EUR	405	XPAR	20210927509185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:43:50.530801 +0100s	FR0014003TT8	49,2600	EUR	63	DXE	248Q000PBH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:43:50.534891 +0100s	FR0014003TT8	49,2550	EUR	5	DXE	248Q000PBK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:43:50.728001 +0100s	FR0014003TT8	49,2550	EUR	177	XPAR	20210927510465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:43:50.731993 +0100s	FR0014003TT8	49,2500	EUR	35	DXE	248Q000PBO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:43:50.735754 +0100s	FR0014003TT8	49,2500	EUR	53	TQE	E07YWmBrHysK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:43:50.828302 +0100s	FR0014003TT8	49,2500	EUR	40	TQE	E07YWmBrHyss	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:44:21.102712 +0100s	FR0014003TT8	49,2500	EUR	118	XPAR	20210927513793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:44:45.351980 +0100s	FR0014003TT8	49,2700	EUR	114	XPAR	20210927517121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:45:15.012393 +0100s	FR0014003TT8	49,2600	EUR	188	XPAR	20210927519425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:45:15.016394 +0100s	FR0014003TT8	49,2600	EUR	40	TQE	E07YWmBri4qo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:45:15.020337 +0100s	FR0014003TT8	49,2600	EUR	83	DXE	248Q000PM5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:45:15.024278 +0100s	FR0014003TT8	49,2550	EUR	76	XPAR	20210927520193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:45:15.514434 +0100s	FR0014003TT8	49,2500	EUR	72	DXE	248Q000PMN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:45:18.224292 +0100s	FR0014003TT8	49,2450	EUR	51	DXE	248Q000PN7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:45:42.473199 +0100s	FR0014003TT8	49,2350	EUR	42	DXE	248Q000PRX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:46:21.958934 +0100s	FR0014003TT8	49,2350	EUR	48	XPAR	20210927521985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:46:21.962421 +0100s	FR0014003TT8	49,2350	EUR	54	XPAR	20210927522241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:46:41.901437 +0100s	FR0014003TT8	49,2300	EUR	127	XPAR	20210927523265	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:46:41.905880 +0100s	FR0014003TT8	49,2300	EUR	117	XPAR	20210927523521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:46:42.001084 +0100s	FR0014003TT8	49,2300	EUR	87	DXE	248Q00PZH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:47:00.338021 +0100s	FR0014003TT8	49,2250	EUR	138	XPAR	20210927525313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:47:00.342616 +0100s	FR0014003TT8	49,2250	EUR	1	DXE	248Q00Q11	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:47:00.347039 +0100s	FR0014003TT8	49,2250	EUR	75	DXE	248Q00Q12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:47:54.754026 +0100s	FR0014003TT8	49,2400	EUR	42	DXE	248Q00Q8F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:47:54.757472 +0100s	FR0014003TT8	49,2400	EUR	141	XPAR	20210927527873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:48:04.075731 +0100s	FR0014003TT8	49,2350	EUR	27	TQE	E07YWmBriGx6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:48:04.081301 +0100s	FR0014003TT8	49,2350	EUR	50	DXE	248Q00Q9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:48:04.086707 +0100s	FR0014003TT8	49,2350	EUR	3	TQE	E07YWmBriGxB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:48:04.091670 +0100s	FR0014003TT8	49,2350	EUR	14	TQE	E07YWmBriGxE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:48:04.096485 +0100s	FR0014003TT8	49,2350	EUR	13	TQE	E07YWmBriGxJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:48:04.175036 +0100s	FR0014003TT8	49,2350	EUR	32	TQE	E07YWmBriGxX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:48:04.179766 +0100s	FR0014003TT8	49,2350	EUR	32	TQE	E07YWmBriGxD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:48:08.584326 +0100s	FR0014003TT8	49,2300	EUR	78	XPAR	20210927528129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:48:08.588329 +0100s	FR0014003TT8	49,2300	EUR	102	XPAR	20210927528385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:48:45.875589 +0100s	FR0014003TT8	49,2450	EUR	45	DXE	248Q00QEY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:48:45.880875 +0100s	FR0014003TT8	49,2450	EUR	173	XPAR	20210927533505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:48:58.992955 +0100s	FR0014003TT8	49,2350	EUR	125	XPAR	20210927533761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:48:58.998137 +0100s	FR0014003TT8	49,2350	EUR	68	XPAR	20210927534017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:48:59.293901 +0100s	FR0014003TT8	49,2350	EUR	114	XPAR	20210927534273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:02.801796 +0100s	FR0014003TT8	49,2400	EUR	40	DXE	248Q00QHx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:02.805746 +0100s	FR0014003TT8	49,2400	EUR	35	DXE	248Q00QHx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:02.810161 +0100s	FR0014003TT8	49,2400	EUR	40	DXE	248Q00QHx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:02.814444 +0100s	FR0014003TT8	49,2400	EUR	8	DXE	248Q00QI0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:03.207727 +0100s	FR0014003TT8	49,2400	EUR	5	DXE	248Q00QI3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:03.807773 +0100s	FR0014003TT8	49,2400	EUR	2	DXE	248Q00QIc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:03.811971 +0100s	FR0014003TT8	49,2400	EUR	6	DXE	248Q00QID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:04.708468 +0100s	FR0014003TT8	49,2400	EUR	8	DXE	248Q00QIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:05.512927 +0100s	FR0014003TT8	49,2400	EUR	5	DXE	248Q00QJ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:05.611816 +0100s	FR0014003TT8	49,2400	EUR	7	DXE	248Q00QJA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:06.615498 +0100s	FR0014003TT8	49,2400	EUR	8	DXE	248Q00QJG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:06.620867 +0100s	FR0014003TT8	49,2400	EUR	7	DXE	248Q00QJH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:06.815700 +0100s	FR0014003TT8	49,2400	EUR	8	DXE	248Q00QJL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:06.819557 +0100s	FR0014003TT8	49,2400	EUR	7	DXE	248Q00QJM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:07.817792 +0100s	FR0014003TT8	49,2400	EUR	8	DXE	248Q00QK3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:08.621052 +0100s	FR0014003TT8	49,2400	EUR	8	DXE	248Q00QKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:08.624954 +0100s	FR0014003TT8	49,2400	EUR	7	DXE	248Q00QKF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:11.126506 +0100s	FR0014003TT8	49,2350	EUR	62	XPAR	20210927534529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:17.340440 +0100s	FR0014003TT8	49,2300	EUR	26	DXE	248Q00QMC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:17.344156 +0100s	FR0014003TT8	49,2300	EUR	14	DXE	248Q00QMD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:17.347837 +0100s	FR0014003TT8	49,2300	EUR	40	TQE	E07YWmBriM3N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:34.565922 +0100s	FR0014003TT8	49,2100	EUR	42	XPAR	20210927536321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:34.571471 +0100s	FR0014003TT8	49,2100	EUR	41	DXE	248Q00QOF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:49:55.999147 +0100s	FR0014003TT8	49,2150	EUR	33	DXE	248Q00QPZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:51:14.548818 +0100s	FR0014003TT8	49,2100	EUR	87	DXE	248Q00QZ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:51:14.554711 +0100s	FR0014003TT8	49,2100	EUR	86	XPAR	20210927539649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:51:14.559292 +0100s	FR0014003TT8	49,2100	EUR	109	XPAR	20210927539905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:51:19.453198 +0100s	FR0014003TT8	49,2050	EUR	145	XPAR	20210927540417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:51:19.457359 +0100s	FR0014003TT8	49,2000	EUR	18	DXE	248Q00QZT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:51:20.556209 +0100s	FR0014003TT8	49,2000	EUR	68	DXE	248Q00QZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:51:20.560345 +0100s	FR0014003TT8	49,2000	EUR	125	XPAR	20210927540929	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:51:20.564117 +0100s	FR0014003TT8	49,2000	EUR	33	XPAR	20210927541185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:51:27.074897 +0100s	FR0014003TT8	49,1900	EUR	7	DXE	248Q00R13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:51:51.929859 +0100s	FR0014003TT8	49,2000	EUR	124	XPAR	20210927542977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:52:08.663563 +0100s	FR0014003TT8	49,1800	EUR	82	DXE	248Q00R7Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:52:08.668065 +0100s	FR0014003TT8	49,1800	EUR	52	TQE	E07YWmBriXHo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:52:08.672364 +0100s	FR0014003TT8	49,1750	EUR	3	XPAR	20210927543489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:52:08.676792 +0100s	FR0014003TT8	49,1800	EUR	38	TQE	E07YWmBriXI6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:52:43.029861 +0100s	FR0014003TT8	49,1750	EUR	6	XPAR	20210927544513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:52:43.035405 +0100s	FR0014003TT8	49,1750	EUR	80	XPAR	20210927544769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:52:43.040696 +0100s	FR0014003TT8	49,1750	EUR	65	XPAR	20210927545025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:53:04.571620 +0100s	FR0014003TT8	49,1650	EUR	7	DXE	248Q00REG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:53:04.575640 +0100s	FR0014003TT8	49,1650	EUR	25	DXE	248Q00REH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:53:04.579672 +0100s	FR0014003TT8	49,1650	EUR	44	DXE	248Q00REI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:53:15.295825 +0100s	FR0014003TT8	49,1750	EUR	13	XPAR	20210927545281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:53:19.509228 +0100s	FR0014003TT8	49,1850	EUR	8	XPAR	20210927546049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:54:05.005892 +0100s	FR0014003TT8	49,1900	EUR	19	XPAR	20210927548097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:54:05.009303 +0100s	FR0014003TT8	49,1900	EUR	137	XPAR	20210927548353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:54:05.013073 +0100s	FR0014003TT8	49,1900	EUR	47	DXE	248Q00RNO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:54:05.106454 +0100s	FR0014003TT8	49,1850	EUR	141	XPAR	20210927549121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:54:05.909622 +0100s	FR0014003TT8	49,1850	EUR	7	DXE	248Q00RN3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:54:09.417878 +0100s	FR0014003TT8	49,1800	EUR	6	TQE	E07YWmBriLWY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:54:09.519047 +0100s	FR0014003TT8	49,1800	EUR	47	DXE	248Q00RNM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:54:10.320242 +0100s	FR0014003TT8	49,1800	EUR	9	XPAR	20210927549889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:54:10.421101 +0100s	FR0014003TT8	49,1800	EUR	48	XPAR	20210927550145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:54:38.177458 +0100s	FR0014003TT8	49,1900	EUR	40	DXE	248Q00RQV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:54:38.186340 +0100s	FR0014003TT8	49,1900	EUR	3	DXE	248Q00RQW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:54:41.284404 +0100s	FR0014003TT8	49,1950	EUR	30	XPAR	20210927551937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:55:24.278053 +0100s	FR0014003TT8	49,1950	EUR	59	DXE	248Q00RXO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:55:24.281714 +0100s	FR0014003TT8	49,1950	EUR	201	XPAR	20210927555265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:55:24.285685 +0100s	FR0014003TT8	49,1900	EUR	28	TQE	E07YWmBrijKV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:55:40.902111 +0100s	FR0014003TT8	49,1900	EUR	210	XPAR	20210927559105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:55:41.002809 +0100s	FR0014003TT8	49,1900	EUR	36	XPAR	20210927559873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:55:41.007732 +0100s	FR0014003TT8	49,1900	EUR	74	DXE	248Q00S02	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:55:52.226075 +0100s	FR0014003TT8	49,1950	EUR	22	DXE	248Q00S1C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:55:52.229843 +0100s	FR0014003TT8	49,1950	EUR	45	DXE	248Q00S1D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:56:21.089451 +0100s	FR0014003TT8	49,2000	EUR	17	XPAR	20210927562433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:56:41.727929 +0100s	FR0014003TT8	49,2000	EUR	69	DXE	248Q00S79	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:56:41.927207 +0100s	FR0014003TT8	49,2000	EUR	2	TQE	E07YWmBriLzL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:56:42.128943 +0100s	FR0014003TT8	49,2000	EUR	2	TQE	E07YWmBriLo1f	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:56:42.936337 +0100s	FR0014003TT8	49,2000	EUR	2	TQE	E07YWmBriLo5U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:56:42.942606 +0100s	FR0014003TT8	49,2000	EUR	11	TQE	E07YWmBriLo5W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:56:43.032000 +0100s	FR0014003TT8	49,2000	EUR	37	TQE	E07YWmBriLo5g	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:56:43.233791 +0100s	FR0014003TT8	49,2000	EUR	10	XPAR	20210927562689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:56:44.036594 +0100s	FR0014003TT8	49,2000	EUR	2	XPAR	20210927562945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:56:50.146414 +0100s	FR0014003TT8	49,2000	EUR	40	TQE	E07YWmBriLoPX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:57:11.493691 +0100s	FR0014003TT8	49,1950	EUR	145	XPAR	20210927563457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:57:11.497671 +0100s	FR0014003TT8	49,1950	EUR	115	XPAR	20210927563713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:57:11.502171 +0100s	FR0014003TT8	49,1950	EUR	64	DXE	248Q00S85	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:57:11.506668 +0100s	FR0014003TT8	49,1950	EUR	72	TQE	E07YWmBriLpEf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:57:13.904611 +0100s	FR0014003TT8	49,1900	EUR	15	DXE	248Q00S8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:57:13.908544 +0100s	FR0014003TT8	49,1900	EUR	74	DXE	248Q00S8J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:57:13.912155 +0100s	FR0014003TT8	49,1900	EUR	183	XPAR	20210927564481	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:57:14.305106 +0100s	FR0014003TT8	49,1850	EUR	49	XPAR	20210927564993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:57:14.309045 +0100s	FR0014003TT8	49,1850	EUR	79	XPAR	20210927565505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:57:14.506916 +0100s	FR0014003TT8	49,1800	EUR	35	DXE	248Q00SBV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:57:14.510952 +0100s	FR0014003TT8	49,1800	EUR	3	DXE	248Q00SBW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:57:14.514734 +0100s	FR0014003TT8	49,1800	EUR	26	DXE	248Q00SBX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:57:16.412017 +0100s	FR0014003TT8	49,1750	EUR	8	DXE	248Q00SCD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:57:16.415986 +0100s	FR0014003TT8	49,1750	EUR	44	DXE	248Q00SCE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:57:31.144671 +0100s	FR0014003TT8	49,1600	EUR	41	DXE	248Q00SDK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:57:31.148272 +0100s	FR0014003TT8	49,1600	EUR	48	XPAR	20210927566785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:57:31.151711 +0100s	FR0014003TT8	49,1600	EUR	32	XPAR	20210927567041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:58:05.106893 +0100s	FR0014003TT8	49,1600	EUR	33	DXE	248Q00SF9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:58:44.903987 +0100s	FR0014003TT8	49,1700	EUR	36	DXE	248Q00SL3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:58:44.907998 +0100s	FR0014003TT8	49,1700	EUR	17	TQE	E07YWmBrIv88	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:58:44.911632 +0100s	FR0014003TT8	49,1700	EUR	135	XPAR	20210927571393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:58:49.515303 +0100s	FR0014003TT8	49,1600	EUR	10	TQE	E07YWmBrIvLz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:58:53.324194 +0100s	FR0014003TT8	49,1550	EUR	123	XPAR	20210927572929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:58:53.328024 +0100s	FR0014003TT8	49,1550	EUR	40	XPAR	20210927573441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:58:53.331799 +0100s	FR0014003TT8	49,1550	EUR	55	XPAR	20210927573697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:58:53.335908 +0100s	FR0014003TT8	49,1550	EUR	79	DXE	248Q00SLX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:58:53.625115 +0100s	FR0014003TT8	49,1450	EUR	43	XPAR	20210927574977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:58:53.629084 +0100s	FR0014003TT8	49,1450	EUR	52	DXE	248Q00SM1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:58:53.632864 +0100s	FR0014003TT8	49,1450	EUR	26	TQE	E07YWmBrIvd0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:59:03.340402 +0100s	FR0014003TT8	49,1450	EUR	18	TQE	E07YWmBrIwES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:59:03.441320 +0100s	FR0014003TT8	49,1450	EUR	40	DXE	248Q00SN6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:59:03.445273 +0100s	FR0014003TT8	49,1450	EUR	10	DXE	248Q00SN7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:59:03.743285 +0100s	FR0014003TT8	49,1400	EUR	6	TQE	E07YWmBrIwHV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:59:09.854721 +0100s	FR0014003TT8	49,1250	EUR	133	XPAR	20210927576001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:59:11.361687 +0100s	FR0014003TT8	49,1200	EUR	49	XPAR	20210927576513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:59:20.279735 +0100s	FR0014003TT8	49,1250	EUR	26	XPAR	20210927577537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:59:20.581462 +0100s	FR0014003TT8	49,1250	EUR	3	XPAR	20210927577793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:59:20.585833 +0100s	FR0014003TT8	49,1250	EUR	11	XPAR	20210927578049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:59:21.382367 +0100s	FR0014003TT8	49,1250	EUR	9	XPAR	20210927578305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:59:24.691470 +0100s	FR0014003TT8	49,1250	EUR	20	XPAR	20210927579585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:59:27.098582 +0100s	FR0014003TT8	49,1300	EUR	33	XPAR	20210927580609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:59:44.237468 +0100s	FR0014003TT8	49,1200	EUR	74	DXE	248Q00SSJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:59:44.241493 +0100s	FR0014003TT8	49,1200	EUR	40	TQE	E07YWmBrIvyn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 09:59:58.162378 +0100s	FR0014003TT8	49,1100	EUR	41	DXE	248Q00SSZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:00:12.203911 +0100s	FR0014003TT8	49,1100	EUR	72	XPAR	20210927582145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:00:45.379164 +0100s	FR0014003TT8	49,1250	EUR	18	DXE	248Q00SVE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:00:45.383599 +0100s	FR0014003TT8	49,1250	EUR	43	DXE	248Q00SYF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:00:45.979850 +0100s	FR0014003TT8	49,1250	EUR	5	DXE	248Q00SYG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:00:59.305736 +0100s	FR0014003TT8	49,1200	EUR	25	DXE	248Q00T03	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:00:59.310463 +0100s	FR0014003TT8	49,1250	EUR	8	DXE	248Q00T04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:00:59.316158 +0100s	FR0014003TT8	49,1250	EUR	12	DXE	248Q00T05	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:00:59.808315 +0100s	FR0014003TT8	49,1200	EUR	21	XPAR	20210927585729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:00:59.811815 +0100s	FR0014003TT8	49,1200	EUR	96	XPAR	20210927585985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:01:00.409101 +0100s	FR0014003TT8	49,1200	EUR	53	XPAR	20210927586241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:01:12.635202 +0100s	FR0014003TT8	49,1250	EUR	39	DXE	248Q00T21	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:01:12.640007 +0100s	FR0014003TT8	49,1250	EUR	39	DXE	248Q00T22	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:01:14.741605 +0100s	FR0014003TT8	49,1250	EUR	40	DXE	248Q00T29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:01:14.745336 +0100s	FR0014003TT8	49,1250	EUR	74	DXE	248Q00T2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:01:21.654478 +0100s	FR0014003TT8	49,1300	EUR	20	XPAR	20210927589057	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:01:21.855517 +0100s	FR0014003TT8	49,1300	EUR	6	DXE	248Q00T33	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:01:21.859798 +0100s	FR0014003TT8	49,1300	EUR	40	DXE	248Q00T34	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:02:00.938720 +0100s	FR0014003TT8	49,1350	EUR	75	TQE	E07YWmBrJ6ud	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:02:00.942290 +0100s	FR0014003TT8	49,1350	EUR	187	XPAR	20210927591105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:02:02.639893 +0100s	FR0014003TT8	49,1350	EUR	114	XPAR	20210927591361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:02:02.643314 +0100s	FR0014003TT8	49,1350	EUR	150	XPAR	20210927591617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:02:02.646741 +0100s	FR0014003TT8	49,1350	EUR	92	XPAR	20210927591873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:02:09.752385 +0100s	FR0014003TT8	49,1350	EUR	20	XPAR	20210927592129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:02:09.755794 +0100s	FR0014003TT8	49,1350	EUR	73	XPAR	20210927592385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:02:10.153964 +0100s	FR0014003TT8	49,1350	EUR	51	DXE	248Q00T88	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:02:10.158049 +0100s	FR0014003TT8	49,1350	EUR	40	DXE	248Q00T89	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:02:10.162044 +0100s	FR0014003TT8	49,1350	EUR	41	DXE	248Q00T8A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:02:10.166002 +0100s	FR0014003TT8	49,1350	EUR	49	DXE	248Q00T8B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:02:10.169852 +0100s	FR0014003TT8	49,1350	EUR	28	DXE	248Q00T8C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:02:10.354348 +0100s	FR0014003TT8	49,1350	EUR	43	XPAR	20210927592641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:02:10.357690 +0100s	FR0014003TT8	49,1350	EUR	18	XPAR	20210927592897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:02:12.259073 +0100s	FR0014003TT8	49,1350	EUR	38	DXE	248Q00T8Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:02:12.263928 +0100s	FR0014003TT8	49,1350	EUR	7	DXE	248Q00T8R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:02:12.268492 +0100s	FR0014003TT8	49,1350	EUR	34	DXE	248Q00T8S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:02:14.165554 +0100s	FR0014003TT8	49,1350	EUR	34	XPAR	20210927595969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:02:22.880992 +0100s	FR0014003TT8	49,1350	EUR	63	TQE	E07YWmBrJ850	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:02:50.032442 +0100s	FR0014003TT8	49,1300	EUR	41	XPAR	20210927598785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:03:02.059989 +0100s	FR0014003TT8	49,1350	EUR	18	XPAR	20210927601601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:03:20.895294 +0100s	FR0014003TT8	49,1300	EUR	80	XPAR	20210927602625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:03:20.994883 +0100s	FR0014003TT8	49,1250	EUR	49	XPAR	20210927604673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:03:23.703431 +0100s	FR0014003TT8	49,1150	EUR	55	DXE	248Q00T12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:03:23.707136 +0100s	FR0014003TT8	49,1150	EUR	11	DXE	248Q00T13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:03:23.801926 +0100s	FR0014003TT8	49,1150	EUR	150	XPAR	20210927605441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:03:23.805218 +0100s	FR0014003TT8	49,1150	EUR	2	XPAR	20210927605697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:03:40.132672 +0100s	FR0014003TT8	49,1150	EUR	44	XPAR	20210927605953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:03:41.135909 +0100s	FR0014003TT8	49,1150	EUR	20	XPAR	20210927606209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:03:54.871944 +0100s	FR0014003TT8	49,1200	EUR	32	TQE	E07YWmBrJE3u	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:03:54.875902 +0100s	FR0014003TT8	49,1200	EUR	20	XPAR	20210927607233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:03:58.279906 +0100s	FR0014003TT8	49,1200	EUR	89	XPAR	20210927607489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:04:00.283792 +0100s	FR0014003TT8	49,1200	EUR	48	TQE	E07YWmBrJEdw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:04:00.288328 +0100s	FR0014003TT8	49,1200	EUR	29	TQE	E07YWmBrJEdy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:04:09.211834 +0100s	FR0014003TT8	49,0950	EUR	45	XPAR	20210927609281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:04:42.980086 +0100s	FR0014003TT8	49,0850	EUR	21	DXE	248Q00TXR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:04:42.983806 +0100s	FR0014003TT8	49,0850	EUR	7	DXE	248Q00TXS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:04:44.885071 +0100s	FR0014003TT8	49,0800	EUR	43	XPAR	20210927611585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:05:00.211078 +0100s	FR0014003TT8	49,0800	EUR	51	XPAR	20210927612097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:05:07.630117 +0100s	FR0014003TT8	49,0800	EUR	22	DXE	248Q00U2P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:05:07.634202 +0100s	FR0014003TT8	49,0800	EUR	10	DXE	248Q00U2Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:05:39.495295 +0100s	FR0014003TT8	49,0850	EUR	31	XPAR	20210927620033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:05:59.539624 +0100s	FR0014003TT8	49,0900	EUR	5	DXE	248Q00UBK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:06:00.340936 +0100s	FR0014003TT8	49,0900	EUR	7	DXE	248Q00UBZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:06:00.344834 +0100s	FR0014003TT8	49,0900	EUR	7	DXE	248Q00UCO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:06:17.577225 +0100s	FR0014003TT8	49,0850	EUR	44	XPAR	20210927621313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:06:17.580704 +0100s	FR0014003TT8	49,0850	EUR	95	XPAR	20210927621569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:06:17.584693 +0100s	FR0014003TT8	49,0850	EUR	54	DXE	248Q00UF6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:06:44.338790 +0100s	FR0014003TT8	49,1200	EUR	80	XPAR	20210927622593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:06:44.342106 +0100s	FR0014003TT8	49,1200	EUR	53	XPAR	20210927622849	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:06:44.347327 +0100s	FR0014003TT8	49,1200	EUR	51	DXE	248Q00UHY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:07:23.138178 +0100s	FR0014003TT8	49,1200	EUR	53	DXE	248Q00UN0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:07:23.141781 +0100s	FR0014003TT8	49,1200	EUR	40	TQE	E07YWmBrJS97	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:07:23.145091 +0100s	FR0014003TT8	49,1200	EUR	40	XPAR	20210927625665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:07:43.174252 +0100s	FR0014003TT8	49,1150	EUR	29	XPAR	20210927626433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:07:43.180004 +0100s	FR0014003TT8	49,1150	EUR	24	XPAR	20210927626689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:07:43.185557 +0100s	FR0014003TT8	49,1150	EUR	46	DXE	248Q00UPR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:07:43.190069 +0100s	FR0014003TT8	49,1100	EUR	47	DXE	248Q00UPW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:07:52.990741 +0100s	FR0014003TT8	49,1000	EUR	151	XPAR	20210927627457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:07:53.091773 +0100s	FR0014003TT8	49,1000	EUR	24	XPAR	20210927627713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:07:57.908280 +0100s	FR0014003TT8	49,1050	EUR	29	XPAR	20210927628993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:07:59.213064 +0100s	FR0014003TT8	49,1050	EUR	125	XPAR	20210927629249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:07:59.216700 +0100s	FR0014003TT8	49,1050	EUR	110	XPAR	20210927629505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:07:59.220101 +0100s	FR0014003TT8	49,1050	EUR	44	XPAR	20210927629761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:08:32.990170 +0100s	FR0014003TT8	49,1000	EUR	20	DXE	248Q00UZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:09:00.851163 +0100s	FR0014003TT8	49,0900	EUR	135	XPAR	20210927632065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:09:00.856282 +0100s	FR0014003TT8	49,0900	EUR	82	DXE	248Q00V3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:09:00.860816 +0100s	FR0014003TT8	49,0900	EUR	58	DXE	248Q00V3Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:09:04.558884 +0100s	FR0014003TT8	49,0850	EUR	8	XPAR	20210927633345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:09:04.562394 +0100s	FR0014003TT8	49,0850	EUR	20	XPAR	20210927633601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:10:04.666183 +0100s	FR0014003TT8	49,1000	EUR	15	XPAR	20210927634881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:10:06.170830 +0100s	FR0014003TT8	49,1050	EUR	7	DXE	248Q00VCC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:10:12.579010 +0100s	FR0014003TT8	49,1050	EUR	39	DXE	248Q00VDA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:10:12.583073 +0100s	FR0014003TT8	49,1050	EUR	56	DXE	248Q00VDB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:10:25.300697 +0100s	FR0014003TT8	49,1000	EUR	9	XPAR	20210927635393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:10:25.304840 +0100s	FR0014003TT8	49,1000	EUR	44	DXE	248Q00VEG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:10:25.308731 +0100s	FR0014003TT8	49,1000	EUR	162	XPAR	20210927635649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:10:25.312889 +0100s	FR0014003TT8	49,1000	EUR	8	TQE	E07YWmBrJdsG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:10:25.401247 +0100s	FR0014003TT8	49,1000	EUR	7	TQE	E07YWmBrJdss	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:10:25.404891 +0100s	FR0014003TT8	49,1000	EUR	7	TQE	E07YWmBrJdt3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:10:28.309515 +0100s	FR0014003TT8	49,1000	EUR	57	XPAR	20210927636673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:10:33.520716 +0100s	FR0014003TT8	49,1050	EUR	202	XPAR	20210927637441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:10:54.966525 +0100s	FR0014003TT8	49,1200	EUR	13	DXE	248Q00VIC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:11:01.079251 +0100s	FR0014003TT8	49,1200	EUR	39	DXE	248Q00VJF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:11:01.083146 +0100s	FR0014003TT8	49,1200	EUR	12	DXE	248Q00VJG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:11:01.087022 +0100s	FR0014003TT8	49,1200	EUR	13	DXE	248Q00VJH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:11:02.383568 +0100s	FR0014003TT8	49,1150	EUR	78	XPAR	20210927641025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:11:02.389887 +0100s	FR0014003TT8	49,1150	EUR	25	TQE	E07YWmBrJgOX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:11:10.100147 +0100s	FR0014003TT8	49,1100	EUR	83	XPAR	20210927641793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:11:11.505576 +0100s	FR0014003TT8	49,1100	EUR	50	XPAR	20210927642049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:11:42.363644 +0100s	FR0014003TT8	49,1150	EUR	47	XPAR	20210927644609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:11:58.297057 +0100s	FR0014003TT8	49,1150	EUR	60	DXE	248Q00VQD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:11:58.302008 +0100s	FR0014003TT8	49,1150	EUR	60	DXE	248Q00VQH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:11:58.397773 +0100s	FR0014003TT8	49,1150	EUR	125	XPAR	20210927644865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:11:58.401482 +0100s	FR0014003TT8	49,1150	EUR	111	XPAR	20210927645121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:12:01.406558 +0100s	FR0014003TT8	49,1150	EUR	40	DXE	248Q00VQO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:12:01.506735 +0100s	FR0014003TT8	49,1150	EUR	17	TQE	E07YWmBrJkbn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:12:01.907397 +0100s	FR0014003TT8	49,1150	EUR	6	TQE	E07YWmBrJkDm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:12:02.009228 +0100s	FR0014003TT8	49,1150	EUR	11	TQE	E07YWmBrJkEc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:12:02.610671 +0100s	FR0014003TT8	49,1150	EUR	11	TQE	E07YWmBrJkH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:12:02.711940 +0100s	FR0014003TT8	49,1150	EUR	6	TQE	E07YWmBrJkHN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:12:03.012520 +0100s	FR0014003TT8	49,1150	EUR	13	TQE	E07YWmBrJkJJ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:12:03.515177 +0100s	FR0014003TT8	49,1150	EUR	4	TQE	E07YWmBrJkKT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:12:03.816487 +0100s	FR0014003TT8	49,1150	EUR	14	TQE	E07YWmBrJkLZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:12:04.519830 +0100s	FR0014003TT8	49,1150	EUR	3	TQE	E07YWmBrJkQN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:12:46.889289 +0100s	FR0014003TT8	49,1150	EUR	4	DXE	248Q00VU6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:12:46.893285 +0100s	FR0014003TT8	49,1150	EUR	37	DXE	248Q00VU7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:12:47.191044 +0100s	FR0014003TT8	49,1150	EUR	39	DXE	248Q00VU8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:12:47.291808 +0100s	FR0014003TT8	49,1150	EUR	36	XPAR	20210927646913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:12:59.323330 +0100s	FR0014003TT8	49,1100	EUR	52	XPAR	20210927647681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:12:59.424221 +0100s	FR0014003TT8	49,1050	EUR	48	XPAR	20210927648705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:12:59.428444 +0100s	FR0014003TT8	49,1050	EUR	46	TQE	E07YWmBrJn5h	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:12:59.432233 +0100s	FR0014003TT8	49,1050	EUR	3	TQE	E07YWmBrJn5l	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:13:41.199755 +0100s	FR0014003TT8	49,1050	EUR	91	XPAR	20210927651265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:14:05.356641 +0100s	FR0014003TT8	49,1000	EUR	17	TQE	E07YWmBrJqhk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:14:06.059422 +0100s	FR0014003TT8	49,1000	EUR	6	TQE	E07YWmBrJqjz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:14:08.763840 +0100s	FR0014003TT8	49,1000	EUR	11	TQE	E07YWmBrJqv4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:14:22.800632 +0100s	FR0014003TT8	49,1050	EUR	40	DXE	248Q00W6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:14:22.804351 +0100s	FR0014003TT8	49,1050	EUR	40	DXE	248Q00W6V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:14:29.215292 +0100s	FR0014003TT8	49,1100	EUR	92	XPAR	20210927654593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:15:22.326317 +0100s	FR0014003TT8	49,1200	EUR	166	XPAR	20210927656129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:15:22.330042 +0100s	FR0014003TT8	49,1200	EUR	16	DXE	248Q00WEP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:15:22.333703 +0100s	FR0014003TT8	49,1200	EUR	36	TQE	E07YWmBrJvLD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:15:22.337214 +0100s	FR0014003TT8	49,1200	EUR	75	DXE	248Q00WEQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:15:23.129085 +0100s	FR0014003TT8	49,1100	EUR	41	XPAR	20210927656897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:15:23.132563 +0100s	FR0014003TT8	49,1100	EUR	110	XPAR	20210927657153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:15:23.136390 +0100s	FR0014003TT8	49,1100	EUR	99	DXE	248Q00WF4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:15:23.629400 +0100s	FR0014003TT8	49,1100	EUR	150	XPAR	20210927657409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:15:23.632947 +0100s	FR0014003TT8	49,1100	EUR	86	XPAR	20210927657665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:15:44.075620 +0100s	FR0014003TT8	49,0950	EUR	40	DXE	248Q00WHQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:15:53.599379 +0100s	FR0014003TT8	49,0750	EUR	9	DXE	248Q00WJM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:16:01.112295 +0100s	FR0014003TT8	49,0750	EUR	39	DXE	248Q00WK2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:16:22.151007 +0100s	FR0014003TT8	49,0800	EUR	10	DXE	248Q00WMN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:16:22.157435 +0100s	FR0014003TT8	49,0800	EUR	14	DXE	248Q00WMO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:17:13.058836 +0100s	FR0014003TT8	49,0850	EUR	6	XPAR	20210927663297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:17:13.959605 +0100s	FR0014003TT8	49,0850	EUR	1	XPAR	20210927663553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:17:31.101002 +0100s	FR0014003TT8	49,0850	EUR	186	XPAR	20210927664065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:17:31.105498 +0100s	FR0014003TT8	49,0850	EUR	50	DXE	248Q00WXI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:18:21.212708 +0100s	FR0014003TT8	49,1000	EUR	159	XPAR	20210927665345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:18:21.217142 +0100s	FR0014003TT8	49,1000	EUR	62	DXE	248Q00X5W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:18:21.221186 +0100s	FR0014003TT8	49,1000	EUR	39	TQE	E07YWmBrK6la	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:18:21.224973 +0100s	FR0014003TT8	49,1000	EUR	42	TQE	E07YWmBrK6mr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:18:24.416287 +0100s	FR0014003TT8	49,0900	EUR	19	DXE	248Q00X6X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:18:24.420031 +0100s	FR0014003TT8	49,0900	EUR	6	DXE	248Q00X6Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:18:54.170948 +0100s	FR0014003TT8	49,1000	EUR	41	XPAR	20210927669953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:18:54.174505 +0100s	FR0014003TT8	49,1000	EUR	60	XPAR	20210927670209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:18:54.177952 +0100s	FR0014003TT8	49,1000	EUR	57	XPAR	20210927670465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:18:54.181776 +0100s	FR0014003TT8	49,1000	EUR	12	DXE	248Q00XAF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:18:54.185460 +0100s	FR0014003TT8	49,1000	EUR	43	DXE	248Q00XAG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:20:14.345516 +0100s	FR0014003TT8	49,1050	EUR	38	DXE	248Q00XM4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:20:14.349302 +0100s	FR0014003TT8	49,1050	EUR	6	DXE	248Q00XM5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:20:14.353191 +0100s	FR0014003TT8	49,1050	EUR	8	DXE	248Q00XM6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:20:14.357041 +0100s	FR0014003TT8	49,1050	EUR	18	XPAR	20210927672257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:20:32.871592 +0100s	FR0014003TT8	49,1150	EUR	17	DXE	248Q00XPJ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:20:32.874912 +0100s	FR0014003TT8	49,1150	EUR	29	XPAR	20210927674305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:20:32.971978 +0100s	FR0014003TT8	49,1150	EUR	10	DXE	248Q00XPK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:20:45.596132 +0100s	FR0014003TT8	49,1050	EUR	9	XPAR	20210927675073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:20:45.599701 +0100s	FR0014003TT8	49,1050	EUR	106	XPAR	20210927675329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:20:45.603368 +0100s	FR0014003TT8	49,1050	EUR	23	XPAR	20210927675585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:20:45.607442 +0100s	FR0014003TT8	49,1050	EUR	26	DXE	248Q00XQP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:20:45.611229 +0100s	FR0014003TT8	49,1050	EUR	18	DXE	248Q00XQQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:20:46.396327 +0100s	FR0014003TT8	49,1050	EUR	9	XPAR	20210927675841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:20:49.001815 +0100s	FR0014003TT8	49,1050	EUR	19	XPAR	20210927676097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:21:00.821596 +0100s	FR0014003TT8	49,1000	EUR	43	XPAR	20210927676609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:21:00.826729 +0100s	FR0014003TT8	49,1000	EUR	1	TQE	E07YWmBrKFY6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:21:00.922456 +0100s	FR0014003TT8	49,1000	EUR	63	DXE	248Q00XSS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:21:00.926495 +0100s	FR0014003TT8	49,1000	EUR	75	TQE	E07YWmBrKFYn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:21:00.931758 +0100s	FR0014003TT8	49,1000	EUR	47	TQE	E07YWmBrKFZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:21:17.462533 +0100s	FR0014003TT8	49,1000	EUR	57	XPAR	20210927677889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:21:28.083517 +0100s	FR0014003TT8	49,1050	EUR	26	DXE	248Q00XY3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:21:28.087218 +0100s	FR0014003TT8	49,1050	EUR	9	XPAR	20210927678913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:21:28.090695 +0100s	FR0014003TT8	49,1050	EUR	75	XPAR	20210927679169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:21:29.887169 +0100s	FR0014003TT8	49,1050	EUR	94	XPAR	20210927679937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:21:29.891433 +0100s	FR0014003TT8	49,1050	EUR	27	DXE	248Q00XY8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:21:36.997586 +0100s	FR0014003TT8	49,1050	EUR	20	XPAR	20210927680193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:21:54.026980 +0100s	FR0014003TT8	49,1050	EUR	42	DXE	248Q00Y0S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:22:17.278595 +0100s	FR0014003TT8	49,1100	EUR	5	XPAR	20210927681473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:22:31.008748 +0100s	FR0014003TT8	49,1250	EUR	37	XPAR	20210927682753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:22:33.315568 +0100s	FR0014003TT8	49,1350	EUR	1	XPAR	20210927683777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:22:33.319512 +0100s	FR0014003TT8	49,1350	EUR	5	XPAR	20210927684033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:22:41.134140 +0100s	FR0014003TT8	49,1400	EUR	12	DXE	248Q00Y7W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:22:41.235991 +0100s	FR0014003TT8	49,1350	EUR	46	DXE	248Q00Y7Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:22:46.250421 +0100s	FR0014003TT8	49,1300	EUR	144	XPAR	20210927686593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:22:56.876020 +0100s	FR0014003TT8	49,1300	EUR	10	DXE	248Q00Y9C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:22:59.780384 +0100s	FR0014003TT8	49,1300	EUR	20	DXE	248Q00Y9N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:23:13.199002 +0100s	FR0014003TT8	49,1250	EUR	184	XPAR	20210927687617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:23:13.203323 +0100s	FR0014003TT8	49,1250	EUR	65	DXE	248Q00YCF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:23:13.299921 +0100s	FR0014003TT8	49,1150	EUR	15	TQE	E07YWmBrKNxX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:23:21.516292 +0100s	FR0014003TT8	49,1150	EUR	40	DXE	248Q00YDE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:23:21.519957 +0100s	FR0014003TT8	49,1150	EUR	74	DXE	248Q00YDF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:23:21.523606 +0100s	FR0014003TT8	49,1150	EUR	31	DXE	248Q00YDG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:23:21.527263 +0100s	FR0014003TT8	49,1150	EUR	5	DXE	248Q00YDH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:23:21.616090 +0100s	FR0014003TT8	49,1150	EUR	19	XPAR	20210927687873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:23:21.619402 +0100s	FR0014003TT8	49,1150	EUR	52	XPAR	20210927688129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:23:35.536481 +0100s	FR0014003TT8	49,1150	EUR	125	XPAR	20210927688385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:23:35.540000 +0100s	FR0014003TT8	49,1150	EUR	150	XPAR	20210927688641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:23:35.543496 +0100s	FR0014003TT8	49,1150	EUR	26	XPAR	20210927688897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:23:36.638364 +0100s	FR0014003TT8	49,1150	EUR	16	XPAR	20210927689153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:24:03.890640 +0100s	FR0014003TT8	49,1200	EUR	48	XPAR	20210927689409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:24:03.894166 +0100s	FR0014003TT8	49,1200	EUR	141	XPAR	20210927689665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:24:03.898301 +0100s	FR0014003TT8	49,1200	EUR	69	DXE	248Q00YHN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:24:03.991715 +0100s	FR0014003TT8	49,1200	EUR	58	TQE	E07YWmBrKQcP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:24:03.995116 +0100s	FR0014003TT8	49,1200	EUR	84	XPAR	20210927690177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:24:07.399573 +0100s	FR0014003TT8	49,1200	EUR	70	DXE	248Q00YI9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:24:07.403666 +0100s	FR0014003TT8	49,1200	EUR	28	XPAR	20210927690689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:24:10.506525 +0100s	FR0014003TT8	49,1200	EUR	17	TQE	E07YWmBrKR3J	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:24:18.428769 +0100s	FR0014003TT8	49,1200	EUR	40	DXE	248Q00YJU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:24:18.432639 +0100s	FR0014003TT8	49,1200	EUR	32	DXE	248Q00YJV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:24:18.528479 +0100s	FR0014003TT8	49,1200	EUR	52	XPAR	20210927691969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:24:18.531847 +0100s	FR0014003TT8	49,1200	EUR	72	XPAR	20210927692225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:24:18.535382 +0100s	FR0014003TT8	49,1200	EUR	18	XPAR	20210927692481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:24:59.603809 +0100s	FR0014003TT8	49,1450	EUR	149	XPAR	20210927694529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:25:01.609449 +0100s	FR0014003TT8	49,1400	EUR	17	DXE	248Q00YPO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:25:01.613146 +0100s	FR0014003TT8	49,1400	EUR	53	DXE	248Q00YPP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:25:01.616835 +0100s	FR0014003TT8	49,1400	EUR	26	DXE	248Q00YPPQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:25:01.620224 +0100s	FR0014003TT8	49,1400	EUR	121	XPAR	20210927695553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:25:05.719910 +0100s	FR0014003TT8	49,1350	EUR	10	DXE	248Q00YR5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:26:07.940834 +0100s	FR0014003TT8	49,1600	EUR	33	DXE	248Q00YYK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:26:17.753810 +0100s	FR0014003TT8	49,1550	EUR	61	DXE	248Q00Z00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:26:17.758033 +0100s	FR0014003TT8	49,1550	EUR	39	DXE	248Q00Z04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:27:05.646884 +0100s	FR0014003TT8	49,1550	EUR	89	DXE	248Q00Z58	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:27:05.650716 +0100s	FR0014003TT8	49,1550	EUR	30	TQE	E07YWmBrKar2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:27:05.654520 +0100s	FR0014003TT8	49,1600	EUR	42	TQE	E07YWmBrKarK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:27:45.232432 +0100s	FR0014003TT8	49,1650	EUR	49	XPAR	20210927704001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:28:09.679762 +0100s	FR0014003TT8	49,1650	EUR	179	XPAR	20210927704257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:28:09.683582 +0100s	FR0014003TT8	49,1650	EUR	26	DXE	248Q00ZEQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:28:09.687378 +0100s	FR0014003TT8	49,1650	EUR	30	TQE	E07YWmBrKeab	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:28:09.691026 +0100s	FR0014003TT8	49,1650	EUR	10	TQE	E07YWmBrKeah	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:28:09.694820 +0100s	FR0014003TT8	49,1550	EUR	85	DXE	248Q00ZEW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:28:09.780766 +0100s	FR0014003TT8	49,1650	EUR	40	TQE	E07YWmBrKebq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:28:14.898170 +0100s	FR0014003TT8	49,1500	EUR	126	XPAR	20210927706561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:28:30.544123 +0100s	FR0014003TT8	49,1450	EUR	44	DXE	248Q00ZIX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:28:30.550781 +0100s	FR0014003TT8	49,1450	EUR	65	DXE	248Q00ZIY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:28:30.557122 +0100s	FR0014003TT8	49,1450	EUR	6	DXE	248Q00ZJ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:28:47.790519 +0100s	FR0014003TT8	49,1350	EUR	165	XPAR	20210927707585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:28:47.794317 +0100s	FR0014003TT8	49,1350	EUR	40	DXE	248Q00ZN9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:28:47.892264 +0100s	FR0014003TT8	49,1350	EUR	120	XPAR	20210927708353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:28:47.896054 +0100s	FR0014003TT8	49,1350	EUR	78	XPAR	20210927708609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:29:00.627905 +0100s	FR0014003TT8	49,1250	EUR	202	XPAR	20210927709889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:29:30.607121 +0100s	FR0014003TT8	49,1200	EUR	127	XPAR	20210927710401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:29:30.611318 +0100s	FR0014003TT8	49,1200	EUR	40	DXE	248Q00ZZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:29:30.615363 +0100s	FR0014003TT8	49,1150	EUR	12	TQE	E07YWmBrKkmL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:29:30.619337 +0100s	FR0014003TT8	49,1150	EUR	28	TQE	E07YWmBrKkmQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:29:30.623205 +0100s	FR0014003TT8	49,1150	EUR	47	DXE	248Q00ZZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:29:51.456322 +0100s	FR0014003TT8	49,1000	EUR	40	DXE	248Q0102U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:30:04.184137 +0100s	FR0014003TT8	49,0900	EUR	125	XPAR	20210927712193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:30:04.283969 +0100s	FR0014003TT8	49,0900	EUR	140	XPAR	20210927712961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:30:13.715873 +0100s	FR0014003TT8	49,0750	EUR	39	XPAR	20210927713473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:30:13.719648 +0100s	FR0014003TT8	49,0750	EUR	37	DXE	248Q0106A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:30:23.730091 +0100s	FR0014003TT8	49,0700	EUR	40	XPAR	20210927714241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:30:50.681147 +0100s	FR0014003TT8	49,0800	EUR	20	XPAR	20210927716289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:30:50.684989 +0100s	FR0014003TT8	49,0800	EUR	9	XPAR	20210927716545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:31:02.802319 +0100s	FR0014003TT8	49,0800	EUR	84	XPAR	20210927717057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:31:02.806417 +0100s	FR0014003TT8	49,0800	EUR	13	DXE	248Q01089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:31:16.939199 +0100s	FR0014003TT8	49,0700	EUR	10	DXE	248Q010EO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:31:31.865471 +0100s	FR0014003TT8	49,0750	EUR	2	XPAR	20210927717825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:31:37.376384 +0100s	FR0014003TT8	49,0850	EUR	30	TQE	E07YWmBrKtpd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:31:37.380014 +0100s	FR0014003TT8	49,0850	EUR	133	XPAR	20210927719617	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:31:37.383858 +0100s	FR0014003TT8	49,0850	EUR	22	TQE	E07YWmBrKtq7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:31:37.387734 +0100s	FR0014003TT8	49,0850	EUR	2	TQE	E07YWmBrKtqF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:31:52.105169 +0100s	FR0014003TT8	49,0900	EUR	23	DXE	248Q010JP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:31:52.206289 +0100s	FR0014003TT8	49,0850	EUR	68	DXE	248Q010JR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:32:09.036970 +0100s	FR0014003TT8	49,0900	EUR	147	XPAR	20210927721921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:33:06.346026 +0100s	FR0014003TT8	49,1050	EUR	77	DXE	248Q010SM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:33:40.315721 +0100s	FR0014003TT8	49,1200	EUR	156	XPAR	20210927724993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:34:00.863450 +0100s	FR0014003TT8	49,1200	EUR	71	DXE	248Q0110S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:34:02.667811 +0100s	FR0014003TT8	49,1200	EUR	195	XPAR	20210927725761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:34:04.875586 +0100s	FR0014003TT8	49,1150	EUR	161	XPAR	20210927726273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:34:04.879301 +0100s	FR0014003TT8	49,1150	EUR	29	DXE	248Q0111D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:34:15.093229 +0100s	FR0014003TT8	49,1150	EUR	3	XPAR	20210927727041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:34:15.097174 +0100s	FR0014003TT8	49,1150	EUR	25	XPAR	20210927727297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:34:26.823637 +0100s	FR0014003TT8	49,1250	EUR	65	XPAR	20210927728065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:34:30.631709 +0100s	FR0014003TT8	49,1200	EUR	1	DXE	248Q0117I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:34:30.635738 +0100s	FR0014003TT8	49,1200	EUR	80	DXE	248Q0117J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:35:10.642095 +0100s	FR0014003TT8	49,1450	EUR	39	TQE	E07YWmBrL8ZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:35:13.441366 +0100s	FR0014003TT8	49,1400	EUR	5	TQE	E07YWmBrL8v8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:35:13.445371 +0100s	FR0014003TT8	49,1400	EUR	55	DXE	248Q011G7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:35:13.449071 +0100s	FR0014003TT8	49,1400	EUR	1	TQE	E07YWmBrL8vE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:35:13.452698 +0100s	FR0014003TT8	49,1400	EUR	2	TQE	E07YWmBrL8vM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:35:13.456337 +0100s	FR0014003TT8	49,1400	EUR	9	TQE	E07YWmBrL8vR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:35:13.459948 +0100s	FR0014003TT8	49,1400	EUR	4	TQE	E07YWmBrL8vU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:35:13.541867 +0100s	FR0014003TT8	49,1400	EUR	2	TQE	E07YWmBrL8w0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:35:13.546007 +0100s	FR0014003TT8	49,1400	EUR	18	TQE	E07YWmBrL8x6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:35:13.549615 +0100s	FR0014003TT8	49,1400	EUR	18	TQE	E07YWmBrL8zA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:35:21.875331 +0100s	FR0014003TT8	49,1350	EUR	61	DXE	248Q011IR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:35:21.878944 +0100s	FR0014003TT8	49,1300	EUR	93	XPAR	20210927730881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:35:21.882506 +0100s	FR0014003TT8	49,1300	EUR	74	XPAR	20210927731137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:35:21.976285 +0100s	FR0014003TT8	49,1300	EUR	23	TQE	E07YWmBrL9tA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:35:52.947763 +0100s	FR0014003TT8	49,1350	EUR	61	DXE	248Q011OG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:36:00.260469 +0100s	FR0014003TT8	49,1300	EUR	59	XPAR	20210927733697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:36:00.264458 +0100s	FR0014003TT8	49,1300	EUR	57	DXE	248Q011PE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:36:10.881758 +0100s	FR0014003TT8	49,1400	EUR	94	DXE	248Q011RD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:36:24.099594 +0100s	FR0014003TT8	49,1400	EUR	45	TQE	E07YWmBrL6M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:36:24.103791 +0100s	FR0014003TT8	49,1400	EUR	12	XPAR	20210927738049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:36:24.107373 +0100s	FR0014003TT8	49,1400	EUR	2	XPAR	20210927738305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:36:24.110842 +0100s	FR0014003TT8	49,1400	EUR	13	XPAR	20210927738561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:36:44.333152 +0100s	FR0014003TT8	49,1350	EUR	74	DXE	248Q011VU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:36:44.336661 +0100s	FR0014003TT8	49,1350	EUR	131	XPAR	20210927740097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:36:44.340230 +0100s	FR0014003TT8	49,1350	EUR	11	XPAR	20210927740353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:37:24.902817 +0100s	FR0014003TT8	49,1450	EUR	8	DXE	248Q01228	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:37:25.003142 +0100s	FR0014003TT8	49,1450	EUR	65	XPAR	20210927744705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:37:36.327777 +0100s	FR0014003TT8	49,1500	EUR	159	XPAR	20210927748545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:37:44.750410 +0100s	FR0014003TT8	49,1700	EUR	69	DXE	248Q0125W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:37:44.754285 +0100s	FR0014003TT8	49,1700	EUR	90	DXE	248Q0126B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:37:44.850623 +0100s	FR0014003TT8	49,1650	EUR	161	XPAR	20210927750593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:37:44.854477 +0100s	FR0014003TT8	49,1650	EUR	150	XPAR	20210927750849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:37:44.858091 +0100s	FR0014003TT8	49,1650	EUR	6	XPAR	20210927751105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:38:11.506340 +0100s	FR0014003TT8	49,1550	EUR	68	XPAR	20210927754433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:38:43.559870 +0100s	FR0014003TT8	49,1650	EUR	69	DXE	248Q012F7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:38:43.564378 +0100s	FR0014003TT8	49,1650	EUR	27	TQE	E07YWmBrLOa	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:38:49.473264 +0100s	FR0014003TT8	49,1600	EUR	142	XPAR	20210927757761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:38:49.477381 +0100s	FR0014003TT8	49,1600	EUR	49	DXE	248Q012G2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:38:49.481159 +0100s	FR0014003TT8	49,1600	EUR	10	DXE	248Q012G3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:38:55.082931 +0100s	FR0014003TT8	49,1550	EUR	112	XPAR	20210927758273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:39:17.522591 +0100s	FR0014003TT8	49,1500	EUR	55	DXE	248Q012IL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:39:26.739903 +0100s	FR0014003TT8	49,1450	EUR	11	XPAR	20210927759041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:39:45.567286 +0100s	FR0014003TT8	49,1500	EUR	120	XPAR	20210927761857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:39:45.571274 +0100s	FR0014003TT8	49,1500	EUR	62	XPAR	20210927762113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:39:45.667553 +0100s	FR0014003TT8	49,1450	EUR	56	XPAR	20210927762881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:39:45.671367 +0100s	FR0014003TT8	49,1450	EUR	51	XPAR	20210927763137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:39:45.675439 +0100s	FR0014003TT8	49,1450	EUR	71	DXE	248Q012L2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:40:02.903093 +0100s	FR0014003TT8	49,1450	EUR	44	XPAR	20210927764929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:40:37.789067 +0100s	FR0014003TT8	49,1450	EUR	53	TQE	E07YWmBrLVHl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:40:37.792797 +0100s	FR0014003TT8	49,1450	EUR	123	XPAR	20210927766721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:40:37.889418 +0100s	FR0014003TT8	49,1450	EUR	40	TQE	E07YWmBrLVI5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:40:37.894651 +0100s	FR0014003TT8	49,1450	EUR	8	TQE	E07YWmBrLVI9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:40:37.900024 +0100s	FR0014003TT8	49,1400	EUR	19	DXE	248Q012XM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:40:37.905287 +0100s	FR0014003TT8	49,1400	EUR	52	DXE	248Q012XN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:40:37.910334 +0100s	FR0014003TT8	49,1450	EUR	41	TQE	E07YWmBrLVlo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:40:37.989404 +0100s	FR0014003TT8	49,1350	EUR	48	DXE	248Q012XQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:41:00.143620 +0100s	FR0014003TT8	49,1250	EUR	75	XPAR	20210927768257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:41:04.758429 +0100s	FR0014003TT8	49,1200	EUR	42	XPAR	20210927768769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:41:04.762577 +0100s	FR0014003TT8	49,1200	EUR	41	DXE	248Q0132C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:41:14.989401 +0100s	FR0014003TT8	49,1100	EUR	43	XPAR	20210927770817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:41:30.419822 +0100s	FR0014003TT8	49,1050	EUR	10	DXE	248Q0136C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:42:07.301152 +0100s	FR0014003TT8	49,1150	EUR	175	XPAR	20210927774401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:42:10.811821 +0100s	FR0014003TT8	49,1100	EUR	31	DXE	248Q013BX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:42:10.816689 +0100s	FR0014003TT8	49,1100	EUR	31	DXE	248Q013BY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:42:10.821325 +0100s	FR0014003TT8	49,1100	EUR	19	DXE	248Q013BZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:42:52.494998 +0100s	FR0014003TT8	49,1000	EUR	63	DXE	248Q013HF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:42:55.597824 +0100s	FR0014003TT8	49,1000	EUR	94	XPAR	20210927777217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:42:55.602454 +0100s	FR0014003TT8	49,1000	EUR	40	TQE	E07YWmBrLdgX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:43:17.956027 +0100s	FR0014003TT8	49,0900	EUR	59	XPAR	20210927777729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:43:17.960169 +0100s	FR0014003TT8	49,0900	EUR	40	DXE	248Q013L9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:43:18.558717 +0100s	FR0014003TT8	49,0900	EUR	40	DXE	248Q013LA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:43:20.061710 +0100s	FR0014003TT8	49,0900	EUR	30	DXE	248Q013LC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:43:20.065758 +0100s	FR0014003TT8	49,0900	EUR	9	DXE	248Q013LD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:44:08.560091 +0100s	FR0014003TT8	49,0900	EUR	16	TQE	E07YWmBrLhxl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:44:08.564067 +0100s	FR0014003TT8	49,0900	EUR	143	XPAR	20210927779009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:44:08.567742 +0100s	FR0014003TT8	49,0900	EUR	17	XPAR	20210927779265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:44:08.572218 +0100s	FR0014003TT8	49,0850	EUR	21	TQE	E07YWmBrLi0a	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:44:08.577779 +0100s	FR0014003TT8	49,0850	EUR	123	XPAR	20210927780033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:44:39.324465 +0100s	FR0014003TT8	49,0600	EUR	45	DXE	248Q013TW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:44:43.841443 +0100s	FR0014003TT8	49,0550	EUR	40	DXE	248Q013UR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:44:43.852840 +0100s	FR0014003TT8	49,0550	EUR	112	XPAR	20210927780545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:45:17.915331 +0100s	FR0014003TT8	49,0550	EUR	15	TQE	E07YWmBrLmWI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:46:03.902102 +0100s	FR0014003TT8	49,0600	EUR	71	DXE	248Q0144D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:46:03.905833 +0100s	FR0014003TT8	49,0600	EUR	21	TQE	E07YWmBrLp77	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:46:03.909547 +0100s	FR0014003TT8	49,0600	EUR	13	TQE	E07YWmBrLp7A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:46:03.912958 +0100s	FR0014003TT8	49,0600	EUR	64	XPAR	20210927786945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:46:03.916329 +0100s	FR0014003TT8	49,0600	EUR	40	XPAR	20210927787201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:46:03.920017 +0100s	FR0014003TT8	49,0600	EUR	15	TQE	E07YWmBrLp7n	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:46:21.824863 +0100s	FR0014003TT8	49,0550	EUR	73	DXE	248Q0146E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:46:21.828447 +0100s	FR0014003TT8	49,0550	EUR	68	XPAR	20210927787969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:46:25.832076 +0100s	FR0014003TT8	49,0450	EUR	145	XPAR	20210927788993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:46:25.836324 +0100s	FR0014003TT8	49,0450	EUR	46	DXE	248Q01472	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:46:25.932102 +0100s	FR0014003TT8	49,0450	EUR	150	XPAR	20210927789249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:46:25.936001 +0100s	FR0014003TT8	49,0450	EUR	51	XPAR	20210927789505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:46:33.253221 +0100s	FR0014003TT8	49,0400	EUR	54	XPAR	20210927795393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:46:33.258925 +0100s	FR0014003TT8	49,0400	EUR	43	DXE	248Q0149V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:46:42.672806 +0100s	FR0014003TT8	49,0350	EUR	10	DXE	248Q0148V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:46:42.683083 +0100s	FR0014003TT8	49,0350	EUR	100	DXE	248Q0148W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:46:42.687363 +0100s	FR0014003TT8	49,0350	EUR	97	DXE	248Q0148X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:47:04.011652 +0100s	FR0014003TT8	49,0400	EUR	60	XPAR	20210927799745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:47:23.749426 +0100s	FR0014003TT8	49,0350	EUR	91	XPAR	20210927801537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:47:23.752893 +0100s	FR0014003TT8	49,0350	EUR	76	XPAR	20210927801793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:47:23.850688 +0100s	FR0014003TT8	49,0300	EUR	47	TQE	E07YWmBrLuCY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:47:30.362147 +0100s	FR0014003TT8	49,0300	EUR	55	XPAR	20210927802049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:47:46.506558 +0100s	FR0014003TT8	49,0200	EUR	128	XPAR	20210927803073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:12.751706 +0100s	FR0014003TT8	49,0150	EUR	40	DXE	248Q0148P1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:12.755726 +0100s	FR0014003TT8	49,0150	EUR	32	DXE	248Q0148P2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:12.851784 +0100s	FR0014003TT8	49,0150	EUR	19	TQE	E07YWmBrLxV2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:13.352971 +0100s	FR0014003TT8	49,0150	EUR	4	TQE	E07YWmBrLxWN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:13.553926 +0100s	FR0014003TT8	49,0150	EUR	8	DXE	248Q0148P5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:13.855438 +0100s	FR0014003TT8	49,0150	EUR	15	TQE	E07YWmBrLxZH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:14.356496 +0100s	FR0014003TT8	49,0150	EUR	6	TQE	E07YWmBrLxbQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:14.457385 +0100s	FR0014003TT8	49,0150	EUR	13	TQE	E07YWmBrLxhc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:14.858176 +0100s	FR0014003TT8	49,0150	EUR	8	TQE	E07YWmBrLxcd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:15.360658 +0100s	FR0014003TT8	49,0150	EUR	11	TQE	E07YWmBrLxds	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:15.859810 +0100s	FR0014003TT8	49,0150	EUR	17	XPAR	20210927804353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:15.864054 +0100s	FR0014003TT8	49,0150	EUR	148	XPAR	20210927804609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:16.463410 +0100s	FR0014003TT8	49,0150	EUR	4	XPAR	20210927804865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:18.065113 +0100s	FR0014003TT8	49,0150	EUR	140	DXE	248Q0148PJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:19.570106 +0100s	FR0014003TT8	49,0100	EUR	29	DXE	248Q0148PU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:19.574489 +0100s	FR0014003TT8	49,0100	EUR	10	DXE	248Q0148PV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:41.113469 +0100s	FR0014003TT8	49,0100	EUR	130	XPAR	20210927808705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:41.118873 +0100s	FR0014003TT8	49,0150	EUR	55	XPAR	20210927808961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:41.123639 +0100s	FR0014003TT8	49,0150	EUR	110	XPAR	20210927809217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:41.128992 +0100s	FR0014003TT8	49,0150	EUR	1	XPAR	20210927809473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:41.134387 +0100s	FR0014003TT8	49,0100	EUR	40	DXE	248Q0148SO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:41.714752 +0100s	FR0014003TT8	49,0100	EUR	14	DXE	248Q0148SU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:43.119230 +0100s	FR0014003TT8	49,0100	EUR	40	DXE	248Q0148SW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:43.123223 +0100s	FR0014003TT8	49,0100	EUR	100	DXE	248Q0148SX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:43.127011 +0100s	FR0014003TT8	49,0100	EUR	34	DXE	248Q0148SY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:48:45.121146 +0100s	FR0014003TT8	49,0100	EUR	20	XPAR	20210927809729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:49:05.153945 +0100s	FR0014003TT8	49,0000	EUR	119	XPAR	20210927814849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:49:07.856080 +0100s	FR0014003TT8	48,9900	EUR	12	DXE	248Q0148VZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:49:07.861917 +0100s	FR0014003TT8	48,9900	EUR	56	DXE	248Q0148W0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:49:11.061384 +0100s	FR0014003TT8	48,9900	EUR	35	XPAR	20210927815361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:49:16.774498 +0100s	FR0014003TT8	48,9900	EUR	40	TQE	E07YWmBrM1Tj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:49:22.688483 +0100s	FR0014003TT8	48,9900	EUR	19	XPAR	20210927817921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:49:22.691972 +0100s	FR0014003TT8	48,9900	EUR	6	XPAR	20210927818177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:49:22.789144 +0100s	FR0014003TT8	48,9850	EUR	38	DXE	248Q0148YP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:50:49.172079 +0100s	FR0014003TT8	48,9850	EUR	226	XPAR	20210927822273	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:50:49.177283 +0100s	FR0014003TT8	48,9850	EUR	23	TQE	E07YWmBrM7Hu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:50:49.182351 +0100s	FR0014003TT8	48,9850	EUR	15	TQE	E07YWmBrM7Hy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:50:50.978230 +0100s	FR0014003TT8	48,9800	EUR	118	XPAR	20210927824577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:51:01.092468 +0100s	FR0014003TT8	48,9600	EUR	44	XPAR	20210927826625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:51:19.428493 +0100s	FR0014003TT8	48,9500	EUR	74	XPAR	20210927829953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:51:19.529025 +0100s	FR0014003TT8	48,9450	EUR	44	XPAR	20210927832769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:51:23.439885 +0100s	FR0014003TT8	48,9550	EUR	4	DXE	248Q015GW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:51:23.540636 +0100s	FR0014003TT8	48,9550	EUR	38	TQE	E07YWmBrM9UH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:51:27.749089 +0100s	FR0014003TT8	48,9500	EUR	40	XPAR	20210927837377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:51:42.798882 +0100s	FR0014003TT8	48,9300	EUR	49	XPAR	20210927841473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:51:51.515539 +0100s	FR0014003TT8	48,9250	EUR	44	XPAR	20210927845825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:51:58.027578 +0100s	FR0014003TT8	48,9250	EUR	44	XPAR	20210927856577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:52:05.147402 +0100s	FR0014003TT8	48,9250	EUR	50	XPAR	20210927860929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:52:06.050914 +0100s	FR0014003TT8	48,9150	EUR	41	DXE	248Q015QQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:52:10.966299 +0100s	FR0014003TT8	48,9200	EUR	22	XPAR	20210927867585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:52:10.970428 +0100s	FR0014003TT8	48,9200	EUR	40	DXE	248Q015RQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:52:10.974277 +0100s	FR0014003TT8	48,9200	EUR	10	DXE	248Q015RR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:52:11.267352 +0100s	FR0014003TT8	48,9200	EUR	6	XPAR	20210927867841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:52:40.213743 +0100s	FR0014003TT8	48,9400	EUR	90	XPAR	20210927873473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:52:40.217808 +0100s	FR0014003TT8	48,9400	EUR	40	DXE	248Q015W5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:52:45.526027 +0100s	FR0014003TT8	48,9250	EUR	54	XPAR	20210927874241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:52:51.132931 +0100s	FR0014003TT8	48,9300	EUR	45	XPAR	20210927876033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:52:56.148152 +0100s	FR0014003TT8	48,9250	EUR	65	TQE	E07YWmBrMfYfE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:53:08.667557 +0100s	FR0014003TT8	48,9250	EUR	40	DXE	248Q0160W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:53:13.981307 +0100s	FR0014003TT8	48,9250	EUR	40	DXE	248Q0161E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:53:14.082347 +0100s	FR0014003TT8	48,9250	EUR	26	XPAR	20210927883201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:53:14.483809 +0100s	FR0014003TT8	48,9250	EUR	40	DXE	248Q0161G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:53:14.783890 +0100s	FR0014003TT8	48,9250	EUR	3	XPAR	20210927883713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:53:15.086112 +0100s	FR0014003TT8	48,9250	EUR	23	XPAR	20210927883969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:53:21.195975 +0100s	FR0014003TT8	48,9200	EUR	125	XPAR	20210927886017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:53:21.200246 +0100s	FR0014003TT8	48,9200	EUR	106	XPAR	20210927886273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:53:36.134308 +0100s	FR0014003TT8	48,9150	EUR	39	DXE	248Q0164A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:54:06.510645 +0100s	FR0014003TT8	48,8900	EUR	7	XPAR	20210927898305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:54:06.514802 +0100s	FR0014003TT8	48,8900	EUR	40	DXE	248Q016A4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:54:06.518529 +0100s	FR0014003TT8	48,8900	EUR	2	XPAR	20210927898561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:54:34.196643 +0100s	FR0014003TT8	48,8950	EUR	42	DXE	248Q016ES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:54:34.201535 +0100s	FR0014003TT8	48,8900	EUR	110	XPAR	20210927903937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:54:34.205679 +0100s	FR0014003TT8	48,8900	EUR	11	XPAR	20210927904193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:54:34.290025 +0100s	FR0014003TT8	48,8900	EUR	93	XPAR	20210927904449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:54:39.004317 +0100s	FR0014003TT8	48,8750	EUR	42	DXE	248Q016IP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:54:44.929483 +0100s	FR0014003TT8	48,8650	EUR	33	TQE	E07YWmBrMOs5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:54:46.734006 +0100s	FR0014003TT8	48,8550	EUR	54	XPAR	20210927907265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:55:12.198776 +0100s	FR0014003TT8	48,8800	EUR	59	DXE	248Q016Q6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:55:32.836620 +0100s	FR0014003TT8	48,8700	EUR	40	DXE	248Q016RR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:56:06.997044 +0100s	FR0014003TT8	48,8950	EUR	89	XPAR	20210927916225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:56:07.001804 +0100s	FR0014003TT8	48,8950	EUR	5	XPAR	20210927916481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:56:07.097626 +0100s	FR0014003TT8	48,8950	EUR	38	DXE	248Q016X9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:56:18.421780 +0100s	FR0014003TT8	48,8950	EUR	146	XPAR	20210927917761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:56:18.426648 +0100s	FR0014003TT8	48,8950	EUR	26	DXE	248Q016Z2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:56:22.829502 +0100s	FR0014003TT8	48,8900	EUR	53	XPAR	20210927918785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:56:22.833684 +0100s	FR0014003TT8	48,8900	EUR	28	XPAR	20210927919041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:56:22.838029 +0100s	FR0014003TT8	48,8900	EUR	63	TQE	E07YWmBrMW2A	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:56:22.929349 +0100s	FR0014003TT8	48,8900	EUR	14	TQE	E07YWmBrMW2o	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:56:22.933229 +0100s	FR0014003TT8	48,8900	EUR	26	TQE	E07YWmBrMW2s	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:56:26.843284 +0100s	FR0014003TT8	48,8750	EUR	155	XPAR	20210927919553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:56:28.849155 +0100s	FR0014003TT8	48,8700	EUR	30	DXE	248Q0171Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:56:28.853534 +0100s	FR0014003TT8	48,8700	EUR	26	DXE	248Q0171Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:56:30.854994 +0100s	FR0014003TT8	48,8650	EUR	63	DXE	248Q01727	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:56:34.065957 +0100s	FR0014003TT8	48,8500	EUR	104	XPAR	20210927921857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:56:51.614189 +0100s	FR0014003TT8	48,8550	EUR	14	XPAR	20210927925697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:56:51.617919 +0100s	FR0014003TT8	48,8550	EUR	147	XPAR	20210927925953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:56:56.223906 +0100s	FR0014003TT8	48,8500	EUR	46	DXE	248Q0177B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:57:00.130099 +0100s	FR0014003TT8	48,8550	EUR	65	XPAR	20210927926977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:57:00.134893 +0100s	FR0014003TT8	48,8550	EUR	51	DXE	248Q0177Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:57:25.468389 +0100s	FR0014003TT8	48,8450	EUR	57	DXE	248Q017BT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:57:37.589880 +0100s	FR0014003TT8	48,8350	EUR	40	DXE	248Q017DX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:58:00.227541 +0100s	FR0014003TT8	48,8300	EUR	160	XPAR	20210927931329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:58:27.999653 +0100s	FR0014003TT8	48,8700	EUR	37	DXE	248Q017KC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:58:38.217805 +0100s	FR0014003TT8	48,8650	EUR	194	XPAR	20210927935425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:58:38.221691 +0100s	FR0014003TT8	48,8650	EUR	50	DXE	248Q017LF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:58:38.318527 +0100s	FR0014003TT8	48,8650	EUR	120	XPAR	20210927935681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:58:38.321934 +0100s	FR0014003TT8	48,8650	EUR	4	XPAR	20210927935937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:58:38.325295 +0100s	FR0014003TT8	48,8650	EUR	26	XPAR	20210927936193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:58:40.120771 +0100s	FR0014003TT8	48,8600	EUR	80	XPAR	20210927937985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:58:48.236638 +0100s	FR0014003TT8	48,8550	EUR	22	DXE	248Q017N4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:58:48.240333 +0100s	FR0014003TT8	48,8500	EUR	30	XPAR	20210927938753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:58:56.355249 +0100s	FR0014003TT8	48,8600	EUR	65	XPAR	20210927940033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:59:23.100681 +0100s	FR0014003TT8	48,8550	EUR	87	XPAR	20210927940801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:59:23.104644 +0100s	FR0014003TT8	48,8550	EUR	15	DXE	248Q017SW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:59:23.110348 +0100s	FR0014003TT8	48,8500	EUR	76	TQE	E07YWmBrMiOB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:59:23.197821 +0100s	FR0014003TT8	48,8550	EUR	48	XPAR	20210927941313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:59:23.201976 +0100s	FR0014003TT8	48,8550	EUR	23	XPAR	20210927941569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 10:59:23.205761 +0100s	FR0014003TT8	48,8550	EUR	18	XPAR	20210927941825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:00:02.867920 +0100s	FR0014003TT8	48,8550	EUR	16	DXE	248Q017WH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:00:03.676850 +0100s	FR0014003TT8	48,8500	EUR	11	DXE	248Q017X2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:00:03.680772 +0100s	FR0014003TT8	48,8500	EUR	52	DXE	248Q017X3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:00:04.173886 +0100s	FR0014003TT8	48,8500	EUR	14	XPAR	20210927945921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:00:04.273520 +0100s	FR0014003TT8	48,8500	EUR	41	XPAR	20210927946177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:00:04.277597 +0100s	FR0014003TT8	48,8500	EUR	40	XPAR	20210927946433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:00:04.281334 +0100s	FR0014003TT8	48,8500	EUR	68	XPAR	20210927946689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:00:27.033960 +0100s	FR0014003TT8	48,8550	EUR	14	XPAR	20210927950017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:00:28.440545 +0100s	FR0014003TT8	48,8550	EUR	90	DXE	248Q0181N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:00:34.757956 +0100s	FR0014003TT8	48,8500	EUR	110	XPAR	20210927950785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:00:41.279787 +0100s	FR0014003TT8	48,8550	EUR	115	XPAR	20210927953089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:00:49.004346 +0100s	FR0014003TT8	48,8450	EUR	86	DXE	248Q0184L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:00:49.008191 +0100s	FR0014003TT8	48,8450	EUR	18	TQE	E07YWmBrMoWm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:01:00.022401 +0100s	FR0014003TT8	48,8550	EUR	73	XPAR	20210927958721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:01:00.122843 +0100s	FR0014003TT8	48,8550	EUR	17	DXE	248Q0186A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:01:24.487958 +0100s	FR0014003TT8	48,8850	EUR	30	DXE	248Q0189B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:01:25.582109 +0100s	FR0014003TT8	48,8850	EUR	15	DXE	248Q018A5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:01:33.492790 +0100s	FR0014003TT8	48,8800	EUR	21	DXE	248Q018AX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:02:06.334743 +0100s	FR0014003TT8	48,8750	EUR	28	DXE	248Q018E3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:02:18.360117 +0100s	FR0014003TT8	48,8700	EUR	114	XPAR	20210927963841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:02:18.364121 +0100s	FR0014003TT8	48,8700	EUR	61	DXE	248Q018FJ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:02:18.367891 +0100s	FR0014003TT8	48,8700	EUR	60	DXE	248Q018FM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:02:18.371657 +0100s	FR0014003TT8	48,8700	EUR	21	DXE	248Q018FN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:02:25.075160 +0100s	FR0014003TT8	48,8650	EUR	157	XPAR	20210927964609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:02:25.080498 +0100s	FR0014003TT8	48,8600	EUR	40	DXE	248Q018GG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:02:47.626010 +0100s	FR0014003TT8	48,8550	EUR	40	DXE	248Q018HZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:02:47.726092 +0100s	FR0014003TT8	48,8500	EUR	67	TQE	E07YWmBrMvjE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:02:47.730602 +0100s	FR0014003TT8	48,8500	EUR	62	TQE	E07YWmBrMvk3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:02:58.747558 +0100s	FR0014003TT8	48,8400	EUR	151	XPAR	20210927967169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:02:58.753027 +0100s	FR0014003TT8	48,8400	EUR	43	XPAR	20210927967425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:03:21.401848 +0100s	FR0014003TT8	48,8750	EUR	131	XPAR	20210927971777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:03:47.556012 +0100s	FR0014003TT8	48,8700	EUR	86	XPAR	20210927973057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:03:47.560149 +0100s	FR0014003TT8	48,8700	EUR	36	TQE	E07YWmBrMzPx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:03:47.564212 +0100s	FR0014003TT8	48,8700	EUR	65	DXE	248Q018PK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:04:01.280833 +0100s	FR0014003TT8	48,8650	EUR	24	XPAR	20210927973569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:04:49.386529 +0100s	FR0014003TT8	48,8850	EUR	66	DXE	248Q018UZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:05:00.506156 +0100s	FR0014003TT8	48,8800	EUR	182	XPAR	20210927976897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:05:00.509524 +0100s	FR0014003TT8	48,8800	EUR	7	XPAR	20210927977153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:05:00.513266 +0100s	FR0014003TT8	48,8800	EUR	74	DXE	248Q018W5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:05:00.516881 +0100s	FR0014003TT8	48,8800	EUR	123	XPAR	20210927977665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:05:00.520182 +0100s	FR0014003TT8	48,8800	EUR	27	XPAR	20210927977921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:05:45.796429 +0100s	FR0014003TT8	48,9000	EUR	14	DXE	248Q018ZX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:05:47.601519 +0100s	FR0014003TT8	48,9100	EUR	147	XPAR	20210927980737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:06:00.745449 +0100s	FR0014003TT8	48,9200	EUR	66	DXE	248Q0193I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:06:00.751869 +0100s	FR0014003TT8	48,9200	EUR	39	TQE	E07YWmBrN7Rk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:06:00.757096 +0100s	FR0014003TT8	48,9150	EUR	72	XPAR	20210927982017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:06:00.846603 +0100s	FR0014003TT8	48,9200	EUR	32	TQE	E07YWmBrN7SR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:06:05.459817 +0100s	FR0014003TT8	48,9100	EUR	77	DXE	248Q01943	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:06:05.463712 +0100s	FR0014003TT8	48,9100	EUR	40	DXE	248Q01944	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:06:09.367665 +0100s	FR0014003TT8	48,9000	EUR	41	XPAR	20210927982529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:06:52.359072 +0100s	FR0014003TT8	48,8950	EUR	51	DXE	248Q019A5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:06:52.365739 +0100s	FR0014003TT8	48,8950	EUR	45	TQE	E07YWmBrNAiv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:07:02.587061 +0100s	FR0014003TT8	48,8800	EUR	41	DXE	248Q019CI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:07:02.590711 +0100s	FR0014003TT8	48,8800	EUR	163	XPAR	20210927985857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:07:57.312782 +0100s	FR0014003TT8	48,9000	EUR	71	DXE	248Q019KS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:07:57.412001 +0100s	FR0014003TT8	48,8950	EUR	14	TQE	E07YWmBrNF27	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:07:57.415984 +0100s	FR0014003TT8	48,8950	EUR	13	TQE	E07YWmBrNF2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:07:57.419616 +0100s	FR0014003TT8	48,8950	EUR	175	XPAR	20210927991233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:07:58.215862 +0100s	FR0014003TT8	48,8850	EUR	63	XPAR	20210927992257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:08:00.620067 +0100s	FR0014003TT8	48,8850	EUR	40	DXE	248Q019LB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:08:00.624236 +0100s	FR0014003TT8	48,8850	EUR	1	DXE	248Q019LC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:08:01.421472 +0100s	FR0014003TT8	48,8850	EUR	125	XPAR	20210927994049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:08:01.425490 +0100s	FR0014003TT8	48,8850	EUR	25	XPAR	20210927994305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:09:13.859573 +0100s	FR0014003TT8	48,8800	EUR	88	XPAR	20210927996097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:09:13.863538 +0100s	FR0014003TT8	48,8800	EUR	40	TQE	E07YWmBrNJDY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:09:13.867254 +0100s	FR0014003TT8	48,8800	EUR	50	DXE	248Q019UC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:09:50.128161 +0100s	FR0014003TT8	48,8750	EUR	77	DXE	248Q019Y5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:09:51.832425 +0100s	FR0014003TT8	48,8700	EUR	130	XPAR	20210927998401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:09:59.950385 +0100s	FR0014003TT8	48,8650	EUR	30	XPAR	20210927999425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:09:59.954175 +0100s	FR0014003TT8	48,8650	EUR	18	XPAR	20210927999681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:09:59.958423 +0100s	FR0014003TT8	48,8650	EUR	56	DXE	248Q019ZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:10:01.754502 +0100s	FR0014003TT8	48,8600	EUR	1	DXE	248Q019ZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:10:25.599966 +0100s	FR0014003TT8	48,8650	EUR	55	DXE	248Q01A3O	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:10:58.558223 +0100s	FR0014003TT8	48,8600	EUR	5	TQE	E07YWmBrNPGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:10:58.562484 +0100s	FR0014003TT8	48,8600	EUR	34	DXE	248Q01A70	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:10:58.566246 +0100s	FR0014003TT8	48,8600	EUR	127	XPAR	202109271005313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:10:58.570229 +0100s	FR0014003TT8	48,8600	EUR	6	TQE	E07YWmBrNPGp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:10:58.655674 +0100s	FR0014003TT8	48,8600	EUR	6	TQE	E07YWmBrNPH2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:10:59.859370 +0100s	FR0014003TT8	48,8600	EUR	9	XPAR	202109271006337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:10:59.864811 +0100s	FR0014003TT8	48,8600	EUR	13	DXE	248Q01A74	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:10:59.870250 +0100s	FR0014003TT8	48,8600	EUR	11	DXE	248Q01A75	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:11:03.468735 +0100s	FR0014003TT8	48,8550	EUR	161	XPAR	202109271007105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:11:03.569818 +0100s	FR0014003TT8	48,8500	EUR	59	DXE	248Q01A8E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:11:03.573884 +0100s	FR0014003TT8	48,8500	EUR	87	XPAR	202109271008129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:11:03.578216 +0100s	FR0014003TT8	48,8550	EUR	60	DXE	248Q01A8F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:11:03.582454 +0100s	FR0014003TT8	48,8550	EUR	2	DXE	248Q01A8G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:11:03.586534 +0100s	FR0014003TT8	48,8450	EUR	59	TQE	E07YWmBrNPiw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:11:12.689407 +0100s	FR0014003TT8	48,8400	EUR	62	XPAR	202109271013505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:11:50.667313 +0100s	FR0014003TT8	48,8400	EUR	41	DXE	248Q01ADZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:11:57.085248 +0100s	FR0014003TT8	48,8400	EUR	40	TQE	E07YWmBrNsfo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:11:57.089202 +0100s	FR0014003TT8	48,8400	EUR	41	DXE	248Q01AEQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:12:43.876666 +0100s	FR0014003TT8	48,8400	EUR	1	XPAR	202109271018113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:12:43.881915 +0100s	FR0014003TT8	48,8400	EUR	8	DXE	248Q01ALZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:12:47.284471 +0100s	FR0014003TT8	48,8400	EUR	154	XPAR	202109271018625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:13:11.114572 +0100s	FR0014003TT8	48,8500	EUR	24	DXE	248Q01AOF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:13:28.145560 +0100s	FR0014003TT8	48,8450	EUR	167	XPAR	202109271019905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:13:28.150484 +0100s	FR0014003TT8	48,8450	EUR	77	DXE	248Q01AQ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:13:37.064299 +0100s	FR0014003TT8	48,8400	EUR	169	XPAR	202109271020417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:13:37.069153 +0100s	FR0014003TT8	48,8400	EUR	70	DXE	248Q01AQS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:13:39.568060 +0100s	FR0014003TT8	48,8350	EUR	72	DXE	248Q01AQZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:13:54.502979 +0100s	FR0014003TT8	48,8400	EUR	43	TQE	E07YWmBrNZ60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:13:57.005333 +0100s	FR0014003TT8	48,8500	EUR	43	XPAR	202109271024257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:14:03.127048 +0100s	FR0014003TT8	48,8400	EUR	288	XPAR	202109271025537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:14:03.131723 +0100s	FR0014003TT8	48,8400	EUR	2	XPAR	202109271025793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:14:03.136659 +0100s	FR0014003TT8	48,8400	EUR	49	DXE	248Q01AV2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:14:03.141316 +0100s	FR0014003TT8	48,8350	EUR	19	TQE	E07YWmBrNZoY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:14:08.540078 +0100s	FR0014003TT8	48,8400	EUR	6	DXE	248Q01AW2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:15:12.249409 +0100s	FR0014003TT8	48,8700	EUR	43	XPAR	202109271031169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:15:54.143618 +0100s	FR0014003TT8	48,8700	EUR	253	XPAR	202109271031425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:15:54.148098 +0100s	FR0014003TT8	48,8700	EUR	60	DXE	248Q01B9Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:15:54.152127 +0100s	FR0014003TT8	48,8700	EUR	81	TQE	E07YWmBrNgLw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:16:29.418289 +0100s	FR0014003TT8	48,8650	EUR	54	DXE	248Q01BFR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:16:29.422150 +0100s	FR0014003TT8	48,8650	EUR	181	XPAR	202109271033217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:16:29.425870 +0100s	FR0014003TT8	48,8650	EUR	120	XPAR	202109271033729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:16:29.429595 +0100s	FR0014003TT8	48,8650	EUR	24	XPAR	202109271033985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:16:29.433317 +0100s	FR0014003TT8	48,8650	EUR	52	XPAR	202109271034241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:16:29.437012 +0100s	FR0014003TT8	48,8650	EUR	50	XPAR	202109271034497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:16:29.520213 +0100s	FR0014003TT8	48,8600	EUR	27	DXE	248Q01BG6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:16:32.831231 +0100s	FR0014003TT8	48,8550	EUR	79	DXE	248Q01BH0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:16:33.031887 +0100s	FR0014003TT8	48,8500	EUR	85	DXE	248Q01BH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:17:14.997738 +0100s	FR0014003TT8	48,8400	EUR	195	XPAR	202109271036033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:17:15.001715 +0100s	FR0014003TT8	48,8400	EUR	12	TQE	E07YWmBrNkrl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:17:15.005367 +0100s	FR0014003TT8	48,8400	EUR	79	DXE	248Q01BKV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:17:15.009184 +0100s	FR0014003TT8	48,8400	EUR	31	TQE	E07YWmBrNkro	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:17:24.315710 +0100s	FR0014003TT8	48,8300	EUR	40	DXE	248Q01BLC	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:17:24.319467 +0100s	FR0014003TT8	48,8300	EUR	68	XPAR	202109271037313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:17:31.135318 +0100s	FR0014003TT8	48,8050	EUR	74	XPAR	202109271044481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:18:00.502077 +0100s	FR0014003TT8	48,8150	EUR	91	XPAR	202109271045505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:18:05.514927 +0100s	FR0014003TT8	48,8100	EUR	40	TQE	E07YWmBrNn1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:18:29.257888 +0100s	FR0014003TT8	48,8150	EUR	21	DXE	248Q01BT8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:18:54.096901 +0100s	FR0014003TT8	48,8150	EUR	59	XPAR	202109271048577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:18:54.100685 +0100s	FR0014003TT8	48,8150	EUR	86	DXE	248Q01BW5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:19:57.414692 +0100s	FR0014003TT8	48,8050	EUR	247	XPAR	202109271049601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:19:57.420514 +0100s	FR0014003TT8	48,8050	EUR	4	XPAR	202109271049857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:19:57.426246 +0100s	FR0014003TT8	48,8050	EUR	52	DXE	248Q01CON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:19:57.515296 +0100s	FR0014003TT8	48,8050	EUR	26	DXE	248Q01COP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:19:57.519754 +0100s	FR0014003TT8	48,8050	EUR	3	DXE	248Q01COQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:20:00.422293 +0100s	FR0014003TT8	48,8000	EUR	22	TQE	E07YWmBrNtRc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:20:00.427170 +0100s	FR0014003TT8	48,8000	EUR	2	TQE	E07YWmBrNtRf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:20:00.432459 +0100s	FR0014003TT8	48,8000	EUR	161	XPAR	202109271058817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:20:00.438848 +0100s	FR0014003TT8	48,7950	EUR	66	DXE	248Q01COX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:20:01.625620 +0100s	FR0014003TT8	48,7800	EUR	43	XPAR	202109271060097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:20:23.067286 +0100s	FR0014003TT8	48,7650	EUR	44	XPAR	202109271062401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:20:23.071505 +0100s	FR0014003TT8	48,7650	EUR	41	DXE	248Q01C46	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:20:56.439688 +0100s	FR0014003TT8	48,7850	EUR	133	XPAR	202109271064705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:20:56.452049 +0100s	FR0014003TT8	48,7750	EUR	45	DXE	248Q01CA2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:20:57.141343 +0100s	FR0014003TT8	48,7750	EUR	41	DXE	248Q01CBM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:21:10.487554 +0100s	FR0014003TT8	48,7850	EUR	12	XPAR	202109271072641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:21:11.088478 +0100s	FR0014003TT8	48,7900	EUR	54	XPAR	202109271073921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:21:42.471785 +0100s	FR0014003TT8	48,7900	EUR	83	XPAR	202109271079553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:21:46.277831 +0100s	FR0014003TT8	48,7900	EUR	56	TQE	E07YWmBrO1Gf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:21:46.282064 +0100s	FR0014003TT8	48,7900	EUR	70	DXE	248Q01CJO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:21:46.285781 +0100s	FR0014003TT8	48,7900	EUR	43	XPAR	202109271081601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:22:12.123685 +0100s	FR0014003TT8	48,7900	EUR	9	DXE	248Q01CNC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:22:12.127833 +0100s	FR0014003TT8	48,7900	EUR	33	DXE	248Q01CND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:22:47.587717 +0100s	FR0014003TT8	48,7850	EUR	181	XPAR	202109271085697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:22:51.999663 +0100s	FR0014003TT8	48,7750	EUR	41	DXE	248Q01CSF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:22:57.710161 +0100s	FR0014003TT8	48,7700	EUR	41	DXE	248Q01CTC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:23:08.633252 +0100s	FR0014003TT8	48,7550	EUR	7	TQE	E07YWmBrO739	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:23:08.637995 +0100s	FR0014003TT8	48,7550	EUR	1	TQE	E07YWmBrO73C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:23:08.642356 +0100s	FR0014003TT8	48,7550	EUR	64	XPAR	202109271090817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:23:08.647146 +0100s	FR0014003TT8	48,7550	EUR	23	TQE	E07YWmBrO73Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:23:11.942656 +0100s	FR0014003TT8	48,7500	EUR	51	XPAR	202109271091841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:23:30.673046 +0100s	FR0014003TT8	48,7450	EUR	64	XPAR	202109271093889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:23:30.677433 +0100s	FR0014003TT8	48,7450	EUR	36	DXE	248Q01CYO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:23:30.681951 +0100s	FR0014003TT8	48,7450	EUR	30	TQE	E07YWmBrO8Xm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:24:16.739863 +0100s	FR0014003TT8	48,7550	EUR	60	DXE	248Q01D2B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:25:14.853628 +0100s	FR0014003TT8	48,7700	EUR	161	XPAR	202109271096961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:26:06.156052 +0100s	FR0014003TT8	48,7600	EUR	102	XPAR	202109271097729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:26:06.161701 +0100s	FR0014003TT8	48,7600	EUR	39	XPAR	202109271097985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:26:31.902511 +0100s	FR0014003TT8	48,7600	EUR	29	XPAR	202109271100033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:26:31.906976 +0100s	FR0014003TT8	48,7600	EUR	63	DXE	248Q01DHV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:26:31.910679 +0100s	FR0014003TT8	48,7600	EUR	77	XPAR	202109271100289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:26:31.914120 +0100s	FR0014003TT8	48,7600	EUR	1	XPAR	202109271100545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:26:35.108851 +0100s	FR0014003TT8	48,7600	EUR	42	DXE	248Q01DIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:26:39.815381 +0100s	FR0014003TT8	48,7600	EUR	18	TQE	E07YWmBrOJqm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:26:40.416082 +0100s	FR0014003TT8	48,7600	EUR	9	TQE	E07YWmBrOJta	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:26:40.718210 +0100s	FR0014003TT8	48,7600	EUR	9	TQE	E07YWmBrOJuV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:26:41.218875 +0100s	FR0014003TT8	48,7600	EUR	14	TQE	E07YWmBrOJwS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:26:54.136059 +0100s	FR0014003TT8	48,7600	EUR	49	DXE	248Q01DJP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:28:09.369064 +0100s	FR0014003TT8	48,7550	EUR	209	XPAR	202109271101825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:28:09.372825 +0100s	FR0014003TT8	48,7550	EUR	35	TQE	E07YWmBrOO2H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:28:09.376401 +0100s	FR0014003TT8	48,7550	EUR	58	DXE	248Q01DRP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:28:09.379940 +0100s	FR0014003TT8	48,7450	EUR	69	DXE	248Q01DS1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:28:14.580151 +0100s	FR0014003TT8	48,7400	EUR	38	DXE	248Q01DTG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:28:14.583764 +0100s	FR0014003TT8	48,7400	EUR	196	XPAR	202109271104129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:28:33.418127 +0100s	FR0014003TT8	48,7350	EUR	41	DXE	248Q01DVG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:28:33.424082 +0100s	FR0014003TT8	48,7450	EUR	86	XPAR	202109271106433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:28:38.023206 +0100s	FR0014003TT8	48,7300	EUR	24	TQE	E07YWmBrOPvz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:29:01.562861 +0100s	FR0014003TT8	48,7250	EUR	41	DXE	248Q01DYZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:29:02.063419 +0100s	FR0014003TT8	48,7200	EUR	60	XPAR	202109271111041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:29:15.189021 +0100s	FR0014003TT8	48,7200	EUR	42	XPAR	202109271116929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:29:25.708678 +0100s	FR0014003TT8	48,6900	EUR	41	XPAR	202109271128961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:29:38.438926 +0100s	FR0014003TT8	48,6850	EUR	41	DXE	248Q01E48	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:30:04.484249 +0100s	FR0014003TT8	48,6950	EUR	29	XPAR	202109271136385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:30:04.488165 +0100s	FR0014003TT8	48,7000	EUR	47	TQE	E07YWmBrOVsJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:30:04.491568 +0100s	FR0014003TT8	48,6950	EUR	19	XPAR	202109271136897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:30:04.587029 +0100s	FR0014003TT8	48,6950	EUR	36	XPAR	202109271137153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:30:29.029982 +0100s	FR0014003TT8	48,6900	EUR	20	XPAR	202109271137921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:30:47.560307 +0100s	FR0014003TT8	48,6850	EUR	58	DXE	248Q01EF3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:30:47.563894 +0100s	FR0014003TT8	48,6900	EUR	107	XPAR	202109271139201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:30:48.760042 +0100s	FR0014003TT8	48,6700	EUR	41	XPAR	202109271142785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:30:48.764431 +0100s	FR0014003TT8	48,6750	EUR	42	DXE	248Q01EFE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:31:15.109715 +0100s	FR0014003TT8	48,6600	EUR	39	DXE	248Q01EJ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:31:19.115985 +0100s	FR0014003TT8	48,6550	EUR	62	XPAR	202109271149441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:32:05.702389 +0100s	FR0014003TT8	48,6550	EUR	117	XPAR	202109271152001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:32:05.706012 +0100s	FR0014003TT8	48,6550	EUR	3	XPAR	202109271152257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:32:29.447453 +0100s	FR0014003TT8	48,6500	EUR	63	TQE	E07YWmBrOeYC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:32:29.451416 +0100s	FR0014003TT8	48,6500	EUR	34	DXE	248Q01ESL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:32:29.455084 +0100s	FR0014003TT8	48,6450	EUR	114	XPAR	202109271153537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:32:29.458631 +0100s	FR0014003TT8	48,6450	EUR	4	XPAR	202109271153793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:32:29.462665 +0100s	FR0014003TT8	48,6450	EUR	91	DXE	248Q01ESR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:32:35.356235 +0100s	FR0014003TT8	48,6350	EUR	48	XPAR	202109271155073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:33:34.154584 +0100s	FR0014003TT8	48,6250	EUR	45	DXE	248Q01EZI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:34:00.798418 +0100s	FR0014003TT8	48,6250	EUR	34	DXE	248Q01F1O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:34:00.802582 +0100s	FR0014003TT8	48,6250	EUR	18	TQE	E07YWmBrOj2l	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:34:00.806430 +0100s	FR0014003TT8	48,6250	EUR	35	XPAR	202109271158145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:34:00.810422 +0100s	FR0014003TT8	48,6250	EUR	127	XPAR	202109271158401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:34:00.900075 +0100s	FR0014003TT8	48,6250	EUR	21	TQE	E07YWmBrOj37	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:34:00.905365 +0100s	FR0014003TT8	48,6200	EUR	31	DXE	248Q01F1Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:34:01.601328 +0100s	FR0014003TT8	48,6150	EUR	41	DXE	248Q01F1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:34:01.605909 +0100s	FR0014003TT8	48,6150	EUR	145	XPAR	202109271159425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:34:30.559941 +0100s	FR0014003TT8	48,6200	EUR	13	XPAR	202109271171457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:34:31.662855 +0100s	FR0014003TT8	48,6250	EUR	41	DXE	248Q01F7N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:34:33.864880 +0100s	FR0014003TT8	48,6250	EUR	97	XPAR	202109271174017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:34:56.613025 +0100s	FR0014003TT8	48,6250	EUR	42	XPAR	202109271178113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:34:56.616605 +0100s	FR0014003TT8	48,6250	EUR	33	XPAR	202109271178369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:34:59.416056 +0100s	FR0014003TT8	48,6150	EUR	41	DXE	248Q01FB8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:35:42.789733 +0100s	FR0014003TT8	48,6150	EUR	41	DXE	248Q01FFT	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:35:42.794312 +0100s	FR0014003TT8	48,6150	EUR	97	XPAR	202109271184257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:36:11.844902 +0100s	FR0014003TT8	48,6200	EUR	121	XPAR	202109271187329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:36:11.850068 +0100s	FR0014003TT8	48,6150	EUR	38	DXE	248Q01FLB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:36:13.755389 +0100s	FR0014003TT8	48,6150	EUR	36	DXE	248Q01FLN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:36:13.954012 +0100s	FR0014003TT8	48,6000	EUR	4	TQE	E07YWmBrOqkg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:36:13.959888 +0100s	FR0014003TT8	48,6000	EUR	32	TQE	E07YWmBrOqko	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:36:38.402035 +0100s	FR0014003TT8	48,6100	EUR	68	XPAR	202109271190913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:36:38.405641 +0100s	FR0014003TT8	48,6100	EUR	14	XPAR	202109271191169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:36:51.539263 +0100s	FR0014003TT8	48,5950	EUR	31	XPAR	202109271192449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:36:51.543172 +0100s	FR0014003TT8	48,5950	EUR	30	XPAR	202109271192705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:36:54.246333 +0100s	FR0014003TT8	48,5950	EUR	65	DXE	248Q01FT8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:36:54.344882 +0100s	FR0014003TT8	48,5950	EUR	4	TQE	E07YWmBrOtlm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:37:10.880367 +0100s	FR0014003TT8	48,6000	EUR	33	XPAR	202109271199361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:37:10.886263 +0100s	FR0014003TT8	48,6000	EUR	47	XPAR	202109271199617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:37:10.892668 +0100s	FR0014003TT8	48,5950	EUR	41	TQE	E07YWmBrOuHY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:37:45.541335 +0100s	FR0014003TT8	48,6200	EUR	106	XPAR	202109271203457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:37:45.546182 +0100s	FR0014003TT8	48,6200	EUR	17	DXE	248Q01FZS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:37:52.759760 +0100s	FR0014003TT8	48,6100	EUR	54	DXE	248Q01G1H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:38:08.092007 +0100s	FR0014003TT8	48,5900	EUR	41	DXE	248Q01G3I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:38:34.333139 +0100s	FR0014003TT8	48,5900	EUR	53	XPAR	202109271208577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:38:34.337248 +0100s	FR0014003TT8	48,5900	EUR	40	XPAR	202109271208833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:39:02.282046 +0100s	FR0014003TT8	48,6050	EUR	61	XPAR	202109271211137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:39:02.286446 +0100s	FR0014003TT8	48,6050	EUR	48	DXE	248Q01G77	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:41:03.283352 +0100s	FR0014003TT8	48,6550	EUR	198	XPAR	202109271216513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:41:03.290388 +0100s	FR0014003TT8	48,6550	EUR	49	TQE	E07YWmBrP820	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:41:03.298109 +0100s	FR0014003TT8	48,6550	EUR	51	DXE	248Q01GIE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:41:03.305778 +0100s	FR0014003TT8	48,6500	EUR	44	TQE	E07YWmBrP835	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:41:37.530802 +0100s	FR0014003TT8	48,6400	EUR	214	XPAR	202109271217281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:41:37.535238 +0100s	FR0014003TT8	48,6400	EUR	76	DXE	248Q01GLA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:41:37.631558 +0100s	FR0014003TT8	48,6350	EUR	34	DXE	248Q01GLC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:41:39.034018 +0100s	FR0014003TT8	48,6350	EUR	26	XPAR	202109271218817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:41:39.037640 +0100s	FR0014003TT8	48,6350	EUR	89	XPAR	202109271219073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:42:21.012850 +0100s	FR0014003TT8	48,6450	EUR	15	DXE	248Q01GP1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:42:21.017370 +0100s	FR0014003TT8	48,6450	EUR	61	DXE	248Q01GP2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:43:38.344450 +0100s	FR0014003TT8	48,6550	EUR	149	XPAR	202109271222401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:43:38.348774 +0100s	FR0014003TT8	48,6550	EUR	41	TQE	E07YWmBrPGwm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:43:38.352786 +0100s	FR0014003TT8	48,6550	EUR	11	DXE	248Q01GVY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:43:38.356819 +0100s	FR0014003TT8	48,6500	EUR	32	DXE	248Q01GVZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:43:39.248027 +0100s	FR0014003TT8	48,6450	EUR	137	XPAR	202109271224961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:44:13.524354 +0100s	FR0014003TT8	48,6600	EUR	75	XPAR	202109271228289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:44:13.529650 +0100s	FR0014003TT8	48,6600	EUR	60	DXE	248Q01GZ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:44:55.920771 +0100s	FR0014003TT8	48,6700	EUR	43	DXE	248Q01H2Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:45:01.135523 +0100s	FR0014003TT8	48,6650	EUR	18	DXE	248Q01H3D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:45:01.140243 +0100s	FR0014003TT8	48,6650	EUR	27	DXE	248Q01H3E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:45:10.756408 +0100s	FR0014003TT8	48,6600	EUR	126	XPAR	202109271229313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:45:11.358684 +0100s	FR0014003TT8	48,6550	EUR	43	DXE	248Q01H4Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:45:11.369307 +0100s	FR0014003TT8	48,6550	EUR	47	XPAR	202109271230593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:46:03.439385 +0100s	FR0014003TT8	48,6600	EUR	110	XPAR	202109271232641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:46:03.445960 +0100s	FR0014003TT8	48,6600	EUR	60	DXE	248Q01H9H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:46:03.453212 +0100s	FR0014003TT8	48,6600	EUR	38	TQE	E07YWmBrPQZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:46:03.459019 +0100s	FR0014003TT8	48,6550	EUR	61	XPAR	202109271232897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:46:19.367537 +0100s	FR0014003TT8	48,6500	EUR	41	DXE	248Q01HBJ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:47:28.458441 +0100s	FR0014003TT8	48,6500	EUR	95	XPAR	202109271236225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:47:28.462989 +0100s	FR0014003TT8	48,6500	EUR	55	DXE	248Q01HHA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:47:37.170715 +0100s	FR0014003TT8	48,6450	EUR	43	DXE	248Q01HI2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:47:37.174732 +0100s	FR0014003TT8	48,6450	EUR	165	XPAR	202109271237505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:48:01.317342 +0100s	FR0014003TT8	48,6450	EUR	80	XPAR	202109271238529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:48:01.323454 +0100s	FR0014003TT8	48,6450	EUR	37	DXE	248Q01HKW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:48:11.741964 +0100s	FR0014003TT8	48,6400	EUR	8	XPAR	202109271239553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:48:11.747793 +0100s	FR0014003TT8	48,6400	EUR	40	XPAR	202109271239809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:48:17.456021 +0100s	FR0014003TT8	48,6350	EUR	42	XPAR	202109271240577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:48:17.460237 +0100s	FR0014003TT8	48,6350	EUR	41	DXE	248Q01HOP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:48:18.859556 +0100s	FR0014003TT8	48,6200	EUR	1	TQE	E07YWmBrPZLC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:49:26.080377 +0100s	FR0014003TT8	48,6450	EUR	87	DXE	248Q01HYL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:49:26.084456 +0100s	FR0014003TT8	48,6450	EUR	108	XPAR	202109271244673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:49:42.015187 +0100s	FR0014003TT8	48,6400	EUR	117	XPAR	202109271245185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:49:42.019185 +0100s	FR0014003TT8	48,6400	EUR	27	DXE	248Q01ION	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:49:42.116980 +0100s	FR0014003TT8	48,6400	EUR	45	XPAR	202109271245441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:50:03.347697 +0100s	FR0014003TT8	48,6350	EUR	79	XPAR	202109271246721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:50:03.351850 +0100s	FR0014003TT8	48,6350	EUR	13	TQE	E07YWmBrPgVB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:50:03.355844 +0100s	FR0014003TT8	48,6350	EUR	41	DXE	248Q01I46	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:50:03.449817 +0100s	FR0014003TT8	48,6350	EUR	11	TQE	E07YWmBrPgVp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:50:03.454735 +0100s	FR0014003TT8	48,6350	EUR	11	TQE	E07YWmBrPgW9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:51:06.772198 +0100s	FR0014003TT8	48,6600	EUR	129	XPAR	202109271251585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:51:07.174331 +0100s	FR0014003TT8	48,6550	EUR	42	DXE	248Q01IFC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:51:07.178754 +0100s	FR0014003TT8	48,6550	EUR	8	XPAR	202109271252097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:51:07.183277 +0100s	FR0014003TT8	48,6550	EUR	18	XPAR	202109271252353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:51:25.207168 +0100s	FR0014003TT8	48,6550	EUR	78	XPAR	202109271254401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:51:25.211998 +0100s	FR0014003TT8	48,6550	EUR	27	TQE	E07YWmBrPmhx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:51:25.216373 +0100s	FR0014003TT8	48,6550	EUR	42	DXE	248Q01IHO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:51:43.250383 +0100s	FR0014003TT8	48,6500	EUR	41	XPAR	202109271255425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:51:43.257076 +0100s	FR0014003TT8	48,6500	EUR	42	DXE	248Q01IJO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:52:37.939524 +0100s	FR0014003TT8	48,6650	EUR	5	DXE	248Q01IR6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:52:37.943973 +0100s	FR0014003TT8	48,6650	EUR	42	DXE	248Q01IR7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:53:04.582898 +0100s	FR0014003TT8	48,6500	EUR	38	TQE	E07YWmBrPtKF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:53:04.586547 +0100s	FR0014003TT8	48,6500	EUR	41	DXE	248Q01IUZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:53:04.590352 +0100s	FR0014003TT8	48,6500	EUR	38	TQE	E07YWmBrPtKy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:53:12.303835 +0100s	FR0014003TT8	48,6450	EUR	45	TQE	E07YWmBrPuCZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:53:56.206076 +0100s	FR0014003TT8	48,6350	EUR	146	XPAR	202109271260801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:53:57.708508 +0100s	FR0014003TT8	48,6350	EUR	40	DXE	248Q01J39	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:53:57.712801 +0100s	FR0014003TT8	48,6350	EUR	6	DXE	248Q01J3A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:53:57.717150 +0100s	FR0014003TT8	48,6350	EUR	13	DXE	248Q01J3B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:53:57.721193 +0100s	FR0014003TT8	48,6350	EUR	9	DXE	248Q01J3C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:53:57.725270 +0100s	FR0014003TT8	48,6300	EUR	15	XPAR	202109271261313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:54:01.618141 +0100s	FR0014003TT8	48,6250	EUR	84	XPAR	202109271262081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:54:01.622687 +0100s	FR0014003TT8	48,6250	EUR	68	XPAR	202109271262337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:54:03.119545 +0100s	FR0014003TT8	48,6200	EUR	78	XPAR	202109271262849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:54:05.229737 +0100s	FR0014003TT8	48,6150	EUR	26	DXE	248Q01J48	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:54:53.114613 +0100s	FR0014003TT8	48,6100	EUR	106	XPAR	202109271265153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:54:53.119341 +0100s	FR0014003TT8	48,6100	EUR	67	DXE	248Q01J73	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:54:53.214206 +0100s	FR0014003TT8	48,6050	EUR	30	XPAR	202109271267457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:54:54.416652 +0100s	FR0014003TT8	48,6000	EUR	43	XPAR	202109271267969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:55:25.886157 +0100s	FR0014003TT8	48,5850	EUR	76	XPAR	202109271276417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:55:25.891856 +0100s	FR0014003TT8	48,5800	EUR	17	DXE	248Q01J88	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:55:26.587014 +0100s	FR0014003TT8	48,5800	EUR	22	TQE	E07YWmBrQ3kO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:55:54.430691 +0100s	FR0014003TT8	48,5950	EUR	67	XPAR	202109271278209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:55:54.435375 +0100s	FR0014003TT8	48,5950	EUR	12	DXE	248Q01JE6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:56:01.944755 +0100s	FR0014003TT8	48,5900	EUR	32	DXE	248Q01JF2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:57:59.348766 +0100s	FR0014003TT8	48,6050	EUR	92	DXE	248Q01JRB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:57:59.357524 +0100s	FR0014003TT8	48,6050	EUR	283	XPAR	202109271283329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:57:59.366328 +0100s	FR0014003TT8	48,6050	EUR	78	TQE	E07YWmBrQEmd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:57:59.372942 +0100s	FR0014003TT8	48,6050	EUR	93	DXE	248Q01JRE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:57:59.379315 +0100s	FR0014003TT8	48,6050	EUR	49	XPAR	202109271283585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:59:01.161749 +0100s	FR0014003TT8	48,5900	EUR	42	DXE	248Q01JX8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:59:14.198132 +0100s	FR0014003TT8	48,6100	EUR	52	DXE	248Q01K22	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:59:14.201829 +0100s	FR0014003TT8	48,6100	EUR	130	XPAR	202109271286913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:59:15.002112 +0100s	FR0014003TT8	48,6000	EUR	73	XPAR	202109271290497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:59:43.137405 +0100s	FR0014003TT8	48,5900	EUR	19	XPAR	202109271294081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:59:43.141681 +0100s	FR0014003TT8	48,5900	EUR	41	DXE	248Q01K4W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:59:43.145398 +0100s	FR0014003TT8	48,5900	EUR	30	XPAR	202109271294337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 11:59:58.269081 +0100s	FR0014003TT8	48,5850	EUR	43	XPAR	202109271295361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:01:46.240199 +0100s	FR0014003TT8	48,6100	EUR	190	XPAR	202109271303297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:01:46.246877 +0100s	FR0014003TT8	48,6100	EUR	77	DXE	248Q01KI9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:01:46.252724 +0100s	FR0014003TT8	48,6100	EUR	36	TQE	E07YWmBrQU2i	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:01:46.342834 +0100s	FR0014003TT8	48,6100	EUR	18	TQE	E07YWmBrQU39	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:01:46.351288 +0100s	FR0014003TT8	48,6100	EUR	16	TQE	E07YWmBrQU3D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:01:59.354179 +0100s	FR0014003TT8	48,6150	EUR	126	XPAR	202109271305601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:01:59.458915 +0100s	FR0014003TT8	48,6150	EUR	1	XPAR	202109271305857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:02:00.557321 +0100s	FR0014003TT8	48,6100	EUR	42	XPAR	202109271307393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:02:53.881528 +0100s	FR0014003TT8	48,6100	EUR	66	DXE	248Q01KNL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:03:06.106896 +0100s	FR0014003TT8	48,6050	EUR	124	XPAR	202109271311489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:03:06.111779 +0100s	FR0014003TT8	48,6050	EUR	59	DXE	248Q01KP4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:03:06.115820 +0100s	FR0014003TT8	48,6050	EUR	41	TQE	E07YWmBrQYc1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:03:06.308297 +0100s	FR0014003TT8	48,5950	EUR	49	XPAR	202109271314049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:03:09.109638 +0100s	FR0014003TT8	48,5950	EUR	46	DXE	248Q01KPC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:03:37.942218 +0100s	FR0014003TT8	48,6000	EUR	41	DXE	248Q01KRR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:03:38.844684 +0100s	FR0014003TT8	48,5950	EUR	68	XPAR	202109271316865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:03:51.274563 +0100s	FR0014003TT8	48,5850	EUR	41	XPAR	202109271317377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:05:21.837943 +0100s	FR0014003TT8	48,5950	EUR	81	DXE	248Q01L2E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:05:21.938363 +0100s	FR0014003TT8	48,5900	EUR	150	XPAR	202109271321473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:05:21.943111 +0100s	FR0014003TT8	48,5900	EUR	20	DXE	248Q01L2H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:05:23.940617 +0100s	FR0014003TT8	48,5850	EUR	98	XPAR	202109271322753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:05:30.546986 +0100s	FR0014003TT8	48,5850	EUR	32	DXE	248Q01L2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:05:51.993381 +0100s	FR0014003TT8	48,5800	EUR	5	TQE	E07YWmBrQibO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:05:51.998660 +0100s	FR0014003TT8	48,5800	EUR	2	TQE	E07YWmBrQibS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:05:52.003093 +0100s	FR0014003TT8	48,5800	EUR	25	TQE	E07YWmBrQibU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:05:54.900487 +0100s	FR0014003TT8	48,5700	EUR	41	DXE	248Q01L55	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:06:36.697700 +0100s	FR0014003TT8	48,6200	EUR	44	DXE	248Q01LAQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:06:36.705523 +0100s	FR0014003TT8	48,6150	EUR	41	TQE	E07YWmBrQm3s	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:07:49.630026 +0100s	FR0014003TT8	48,6150	EUR	180	XPAR	202109271333505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:07:49.634358 +0100s	FR0014003TT8	48,6150	EUR	46	DXE	248Q01LGL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:07:49.725479 +0100s	FR0014003TT8	48,6150	EUR	119	XPAR	202109271334273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:07:49.728901 +0100s	FR0014003TT8	48,6150	EUR	24	XPAR	202109271334529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:07:49.732260 +0100s	FR0014003TT8	48,6150	EUR	8	XPAR	202109271334785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:07:49.735834 +0100s	FR0014003TT8	48,6150	EUR	63	XPAR	202109271335041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:08:02.273386 +0100s	FR0014003TT8	48,6050	EUR	50	DXE	248Q01LK8	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:08:05.177205 +0100s	FR0014003TT8	48,5950	EUR	41	XPAR	202109271338113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:08:21.830980 +0100s	FR0014003TT8	48,5850	EUR	42	XPAR	202109271340929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:08:28.942413 +0100s	FR0014003TT8	48,5650	EUR	39	TQE	E07YWmBrQwCz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:08:28.946703 +0100s	FR0014003TT8	48,5750	EUR	30	DXE	248Q01LT6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:08:37.960418 +0100s	FR0014003TT8	48,5500	EUR	42	XPAR	202109271348353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:08:45.872402 +0100s	FR0014003TT8	48,5550	EUR	42	DXE	248Q01LVQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:09:04.812161 +0100s	FR0014003TT8	48,5500	EUR	76	XPAR	202109271351169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:09:27.643225 +0100s	FR0014003TT8	48,5600	EUR	12	DXE	248Q01M06	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:09:27.647100 +0100s	FR0014003TT8	48,5600	EUR	41	XPAR	202109271354497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:09:27.651265 +0100s	FR0014003TT8	48,5600	EUR	29	DXE	248Q01M07	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:09:41.360849 +0100s	FR0014003TT8	48,5550	EUR	9	XPAR	202109271355265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:09:41.366211 +0100s	FR0014003TT8	48,5550	EUR	33	XPAR	202109271355521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:09:51.471789 +0100s	FR0014003TT8	48,5500	EUR	41	DXE	248Q01M22	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:10:27.526418 +0100s	FR0014003TT8	48,5800	EUR	46	DXE	248Q01M6S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:10:27.530921 +0100s	FR0014003TT8	48,5750	EUR	120	XPAR	202109271362433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:10:27.536536 +0100s	FR0014003TT8	48,5800	EUR	41	TQE	E07YWmBrR4q9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:10:50.455139 +0100s	FR0014003TT8	48,5700	EUR	44	XPAR	202109271368321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:11:04.777954 +0100s	FR0014003TT8	48,5700	EUR	39	DXE	248Q01MAE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:11:04.782879 +0100s	FR0014003TT8	48,5700	EUR	49	XPAR	202109271371393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:11:09.887881 +0100s	FR0014003TT8	48,5600	EUR	42	XPAR	202109271376769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:12:08.071861 +0100s	FR0014003TT8	48,5800	EUR	40	TQE	E07YWmBrRBTZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:12:41.216014 +0100s	FR0014003TT8	48,6100	EUR	10	XPAR	202109271383425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:12:41.220651 +0100s	FR0014003TT8	48,6100	EUR	5	DXE	248Q01MJE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:12:53.332207 +0100s	FR0014003TT8	48,6100	EUR	26	XPAR	202109271384449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:12:57.736062 +0100s	FR0014003TT8	48,6100	EUR	34	DXE	248Q01MKP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:13:05.747333 +0100s	FR0014003TT8	48,6000	EUR	20	XPAR	202109271385217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:13:05.751489 +0100s	FR0014003TT8	48,6000	EUR	65	XPAR	202109271385473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:13:30.181318 +0100s	FR0014003TT8	48,6450	EUR	146	XPAR	202109271390593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:13:30.381474 +0100s	FR0014003TT8	48,6500	EUR	71	DXE	248Q01MUZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:13:30.478953 +0100s	FR0014003TT8	48,6500	EUR	71	DXE	248Q01MV0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:14:25.575852 +0100s	FR0014003TT8	48,6500	EUR	59	DXE	248Q01N26	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:14:25.580237 +0100s	FR0014003TT8	48,6500	EUR	140	XPAR	202109271399809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:14:25.584666 +0100s	FR0014003TT8	48,6500	EUR	47	TQE	E07YWmBrRMfg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:14:57.220579 +0100s	FR0014003TT8	48,6600	EUR	60	DXE	248Q01N5C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:15:05.139353 +0100s	FR0014003TT8	48,6500	EUR	29	DXE	248Q01N6B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:15:07.349728 +0100s	FR0014003TT8	48,6350	EUR	160	XPAR	202109271402881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:15:07.852095 +0100s	FR0014003TT8	48,6300	EUR	53	XPAR	202109271403137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:16:21.456008 +0100s	FR0014003TT8	48,6950	EUR	17	XPAR	202109271407233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:16:25.262236 +0100s	FR0014003TT8	48,6900	EUR	36	DXE	248Q01NGM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:16:25.266153 +0100s	FR0014003TT8	48,6900	EUR	30	DXE	248Q01NGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:16:25.269707 +0100s	FR0014003TT8	48,6900	EUR	140	XPAR	202109271408257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:16:46.882508 +0100s	FR0014003TT8	48,6850	EUR	52	DXE	248Q01NIA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:16:46.886420 +0100s	FR0014003TT8	48,6850	EUR	142	XPAR	202109271411841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:16:46.890409 +0100s	FR0014003TT8	48,6800	EUR	57	TQE	E07YWmBrRWI4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:17:07.215377 +0100s	FR0014003TT8	48,6800	EUR	42	DXE	248Q01NIJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:17:07.219845 +0100s	FR0014003TT8	48,6750	EUR	4	XPAR	202109271417985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:17:27.950089 +0100s	FR0014003TT8	48,6950	EUR	77	XPAR	202109271422593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:17:28.753462 +0100s	FR0014003TT8	48,6900	EUR	27	XPAR	202109271423873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:17:28.757453 +0100s	FR0014003TT8	48,6900	EUR	48	XPAR	202109271424129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:17:28.761314 +0100s	FR0014003TT8	48,6900	EUR	24	XPAR	202109271424385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:17:28.765067 +0100s	FR0014003TT8	48,6900	EUR	41	XPAR	202109271424641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:17:28.769311 +0100s	FR0014003TT8	48,6850	EUR	3	DXE	248Q01NMA	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:17:40.972643 +0100s	FR0014003TT8	48,6850	EUR	136	XPAR	202109271426177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:17:40.976687 +0100s	FR0014003TT8	48,6850	EUR	44	XPAR	202109271426433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:17:40.980499 +0100s	FR0014003TT8	48,6850	EUR	6	XPAR	202109271426689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:18:57.992125 +0100s	FR0014003TT8	48,7050	EUR	18	DXE	248Q01NV0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:18:57.996059 +0100s	FR0014003TT8	48,7050	EUR	22	TQE	E07YWmBrRfSS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:18:57.999870 +0100s	FR0014003TT8	48,7050	EUR	15	DXE	248Q01NV1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:18:58.003658 +0100s	FR0014003TT8	48,7050	EUR	28	XPAR	202109271430273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:18:58.007104 +0100s	FR0014003TT8	48,7050	EUR	149	XPAR	202109271430529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:18:58.092147 +0100s	FR0014003TT8	48,7050	EUR	24	TQE	E07YWmBrRfSm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:19:00.600410 +0100s	FR0014003TT8	48,7000	EUR	54	DXE	248Q01NVE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:19:00.604490 +0100s	FR0014003TT8	48,6950	EUR	144	XPAR	202109271430785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:19:06.108233 +0100s	FR0014003TT8	48,6850	EUR	26	XPAR	202109271432321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:19:06.112133 +0100s	FR0014003TT8	48,6850	EUR	19	XPAR	202109271432577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:19:06.116493 +0100s	FR0014003TT8	48,6850	EUR	34	DXE	248Q01NWH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:20:43.059014 +0100s	FR0014003TT8	48,7100	EUR	22	DXE	248Q01O6A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:20:43.063381 +0100s	FR0014003TT8	48,7100	EUR	156	XPAR	202109271435393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:20:44.059779 +0100s	FR0014003TT8	48,7050	EUR	38	DXE	248Q01O6D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:20:44.064094 +0100s	FR0014003TT8	48,7050	EUR	195	XPAR	202109271436673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:20:44.068474 +0100s	FR0014003TT8	48,7050	EUR	11	DXE	248Q01O6E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:20:44.072578 +0100s	FR0014003TT8	48,7050	EUR	3	TQE	E07YWmBrRmQV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:20:44.076496 +0100s	FR0014003TT8	48,7050	EUR	5	TQE	E07YWmBrRmQY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:20:44.080490 +0100s	FR0014003TT8	48,7050	EUR	3	TQE	E07YWmBrRmQb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:20:44.084373 +0100s	FR0014003TT8	48,7050	EUR	5	TQE	E07YWmBrRmQe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:20:44.088250 +0100s	FR0014003TT8	48,7050	EUR	25	TQE	E07YWmBrRmQv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:20:48.570422 +0100s	FR0014003TT8	48,7000	EUR	42	XPAR	202109271438465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:20:48.575417 +0100s	FR0014003TT8	48,7000	EUR	54	DXE	248Q01O6V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:20:56.985118 +0100s	FR0014003TT8	48,6900	EUR	51	DXE	248Q01O7H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:21:59.675914 +0100s	FR0014003TT8	48,7000	EUR	29	DXE	248Q01ODS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:22:08.690394 +0100s	FR0014003TT8	48,6950	EUR	109	XPAR	202109271442817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:22:08.694424 +0100s	FR0014003TT8	48,6950	EUR	47	XPAR	202109271443073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:22:08.698631 +0100s	FR0014003TT8	48,6950	EUR	46	DXE	248Q01OFS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:22:11.094032 +0100s	FR0014003TT8	48,6900	EUR	133	XPAR	202109271443585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:22:21.806604 +0100s	FR0014003TT8	48,6850	EUR	42	XPAR	202109271444865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:22:36.821566 +0100s	FR0014003TT8	48,6800	EUR	41	DXE	248Q01OI7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:22:47.638329 +0100s	FR0014003TT8	48,6800	EUR	20	XPAR	202109271446657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:23:17.084215 +0100s	FR0014003TT8	48,6750	EUR	97	XPAR	202109271449473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:23:17.088578 +0100s	FR0014003TT8	48,6750	EUR	12	DXE	248Q01ONK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:23:17.092677 +0100s	FR0014003TT8	48,6750	EUR	17	DXE	248Q01ONL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:23:17.985383 +0100s	FR0014003TT8	48,6700	EUR	90	XPAR	202109271450753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:24:35.319250 +0100s	FR0014003TT8	48,6750	EUR	29	DXE	248Q01OWX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:24:39.124949 +0100s	FR0014003TT8	48,6700	EUR	79	XPAR	202109271453825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:24:39.129932 +0100s	FR0014003TT8	48,6700	EUR	48	XPAR	202109271454081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:24:39.134675 +0100s	FR0014003TT8	48,6700	EUR	29	DXE	248Q01OXC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:24:45.245339 +0100s	FR0014003TT8	48,6600	EUR	48	DXE	248Q01OYE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:24:45.251647 +0100s	FR0014003TT8	48,6600	EUR	36	TQE	E07YWmBrS1R8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:24:45.257870 +0100s	FR0014003TT8	48,6600	EUR	62	XPAR	202109271455105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:24:51.456678 +0100s	FR0014003TT8	48,6550	EUR	43	XPAR	202109271457409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:25:13.292711 +0100s	FR0014003TT8	48,6500	EUR	41	DXE	248Q01POX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:25:13.296555 +0100s	FR0014003TT8	48,6500	EUR	42	XPAR	202109271458433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:26:22.989628 +0100s	FR0014003TT8	48,6500	EUR	138	XPAR	202109271461761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:26:24.595069 +0100s	FR0014003TT8	48,6600	EUR	60	XPAR	202109271463553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:26:24.600775 +0100s	FR0014003TT8	48,6600	EUR	19	DXE	248Q01P7K	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:26:24.695841 +0100s	FR0014003TT8	48,6600	EUR	8	TQE	E07YWmBrS7BJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:26:24.701639 +0100s	FR0014003TT8	48,6600	EUR	17	TQE	E07YWmBrS7BM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:26:24.707378 +0100s	FR0014003TT8	48,6600	EUR	25	TQE	E07YWmBrS7Bc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:27:05.648907 +0100s	FR0014003TT8	48,6450	EUR	48	DXE	248Q01PA0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:27:05.654160 +0100s	FR0014003TT8	48,6450	EUR	78	XPAR	202109271464577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:27:23.378278 +0100s	FR0014003TT8	48,6400	EUR	40	XPAR	202109271466625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:27:23.383763 +0100s	FR0014003TT8	48,6400	EUR	48	DXE	248Q01PBG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:29:04.135865 +0100s	FR0014003TT8	48,6350	EUR	36	DXE	248Q01PLK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:29:04.140486 +0100s	FR0014003TT8	48,6350	EUR	47	TQE	E07YWmBrSGVN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:29:04.144291 +0100s	FR0014003TT8	48,6350	EUR	182	XPAR	202109271469697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:29:54.620729 +0100s	FR0014003TT8	48,6200	EUR	7	TQE	E07YWmBrSjc4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:29:54.627579 +0100s	FR0014003TT8	48,6200	EUR	34	TQE	E07YWmBrSjc7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:29:54.632692 +0100s	FR0014003TT8	48,6200	EUR	57	DXE	248Q01PQO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:30:03.034989 +0100s	FR0014003TT8	48,6150	EUR	39	DXE	248Q01PRU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:30:03.038820 +0100s	FR0014003TT8	48,6150	EUR	5	DXE	248Q01PRV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:30:22.875136 +0100s	FR0014003TT8	48,6200	EUR	21	DXE	248Q01PUL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:32:03.352278 +0100s	FR0014003TT8	48,6450	EUR	168	XPAR	202109271475585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:32:03.359378 +0100s	FR0014003TT8	48,6450	EUR	23	DXE	248Q01Q43	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:32:03.366435 +0100s	FR0014003TT8	48,6450	EUR	36	DXE	248Q01Q44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:33:05.757403 +0100s	FR0014003TT8	48,6550	EUR	120	XPAR	202109271479681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:33:05.761264 +0100s	FR0014003TT8	48,6550	EUR	24	XPAR	202109271479937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:33:06.059356 +0100s	FR0014003TT8	48,6500	EUR	31	XPAR	202109271481473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:33:06.064152 +0100s	FR0014003TT8	48,6500	EUR	75	XPAR	202109271481729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:33:19.391345 +0100s	FR0014003TT8	48,6450	EUR	157	XPAR	202109271485313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:33:19.396734 +0100s	FR0014003TT8	48,6450	EUR	10	TQE	E07YWmBrSWUs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:33:53.751562 +0100s	FR0014003TT8	48,6450	EUR	113	DXE	248Q01QEX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:33:57.352438 +0100s	FR0014003TT8	48,6400	EUR	154	XPAR	202109271487873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:33:57.356872 +0100s	FR0014003TT8	48,6400	EUR	70	DXE	248Q01QF0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:33:57.361081 +0100s	FR0014003TT8	48,6350	EUR	41	TQE	E07YWmBrSYo4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:34:01.159876 +0100s	FR0014003TT8	48,6300	EUR	116	XPAR	202109271489409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:34:01.166679 +0100s	FR0014003TT8	48,6300	EUR	45	DXE	248Q01QFL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:34:01.174099 +0100s	FR0014003TT8	48,6300	EUR	14	DXE	248Q01QFM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:34:01.180399 +0100s	FR0014003TT8	48,6250	EUR	5	DXE	248Q01QFX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:34:31.226813 +0100s	FR0014003TT8	48,6400	EUR	27	DXE	248Q01QKA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:34:31.232262 +0100s	FR0014003TT8	48,6400	EUR	4	DXE	248Q01QKB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:34:31.236105 +0100s	FR0014003TT8	48,6400	EUR	81	XPAR	202109271492737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:34:31.525144 +0100s	FR0014003TT8	48,6250	EUR	37	TQE	E07YWmBrSbFV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:34:32.027209 +0100s	FR0014003TT8	48,6250	EUR	22	DXE	248Q01QKX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:34:53.568499 +0100s	FR0014003TT8	48,6300	EUR	125	XPAR	202109271498113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:34:53.572332 +0100s	FR0014003TT8	48,6300	EUR	120	XPAR	202109271498369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:34:53.578449 +0100s	FR0014003TT8	48,6300	EUR	20	XPAR	202109271498625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:35:24.323386 +0100s	FR0014003TT8	48,6350	EUR	50	DXE	248Q01QPV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:35:24.422850 +0100s	FR0014003TT8	48,6350	EUR	120	XPAR	202109271500673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:35:24.426707 +0100s	FR0014003TT8	48,6350	EUR	3	XPAR	202109271500929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:35:24.431449 +0100s	FR0014003TT8	48,6350	EUR	27	DXE	248Q01QPW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:35:26.027347 +0100s	FR0014003TT8	48,6350	EUR	8	DXE	248Q01QQD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:35:26.032132 +0100s	FR0014003TT8	48,6350	EUR	13	DXE	248Q01QQE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:35:26.330780 +0100s	FR0014003TT8	48,6350	EUR	87	DXE	248Q01QQF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:35:26.335713 +0100s	FR0014003TT8	48,6350	EUR	10	DXE	248Q01QQG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:35:26.835969 +0100s	FR0014003TT8	48,6350	EUR	29	DXE	248Q01QQJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:35:26.840851 +0100s	FR0014003TT8	48,6350	EUR	45	DXE	248Q01QQK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:35:55.071281 +0100s	FR0014003TT8	48,6150	EUR	34	XPAR	202109271508097	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:36:03.583969 +0100s	FR0014003TT8	48,6000	EUR	35	XPAR	202109271509889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:36:30.133176 +0100s	FR0014003TT8	48,6100	EUR	44	TQE	E07YWmBrSJJF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:37:28.132672 +0100s	FR0014003TT8	48,5950	EUR	42	DXE	248Q01R40	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:38:04.498894 +0100s	FR0014003TT8	48,6000	EUR	74	XPAR	202109271518337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:38:05.602965 +0100s	FR0014003TT8	48,5950	EUR	29	DXE	248Q01R82	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:38:05.607031 +0100s	FR0014003TT8	48,5950	EUR	13	DXE	248Q01R83	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:38:20.631978 +0100s	FR0014003TT8	48,6050	EUR	120	XPAR	202109271522433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:38:20.636606 +0100s	FR0014003TT8	48,6050	EUR	50	XPAR	202109271522689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:38:53.071734 +0100s	FR0014003TT8	48,6100	EUR	49	DXE	248Q01RCK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:38:54.075784 +0100s	FR0014003TT8	48,6000	EUR	87	XPAR	202109271523457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:39:12.708818 +0100s	FR0014003TT8	48,6000	EUR	52	TQE	E07YWmBrSthH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:39:12.714594 +0100s	FR0014003TT8	48,6000	EUR	101	XPAR	202109271525761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:39:12.719587 +0100s	FR0014003TT8	48,6000	EUR	17	XPAR	202109271526017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:39:12.902563 +0100s	FR0014003TT8	48,5950	EUR	49	DXE	248Q01RED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:39:20.721032 +0100s	FR0014003TT8	48,5950	EUR	5	XPAR	202109271526529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:39:20.730667 +0100s	FR0014003TT8	48,5950	EUR	42	XPAR	202109271526785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:39:20.738115 +0100s	FR0014003TT8	48,5950	EUR	16	XPAR	202109271527041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:39:37.944989 +0100s	FR0014003TT8	48,5900	EUR	42	DXE	248Q01RG5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:40:05.786318 +0100s	FR0014003TT8	48,5850	EUR	42	DXE	248Q01RIN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:40:05.793167 +0100s	FR0014003TT8	48,5850	EUR	46	TQE	E07YWmBrSwhw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:40:05.796810 +0100s	FR0014003TT8	48,5850	EUR	75	XPAR	202109271528321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:40:06.183023 +0100s	FR0014003TT8	48,5800	EUR	25	XPAR	202109271529089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:40:06.188699 +0100s	FR0014003TT8	48,5800	EUR	18	XPAR	202109271529345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:40:23.413435 +0100s	FR0014003TT8	48,5750	EUR	42	DXE	248Q01RLQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:40:23.417123 +0100s	FR0014003TT8	48,5750	EUR	43	XPAR	202109271530625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:41:23.221997 +0100s	FR0014003TT8	48,5900	EUR	158	XPAR	202109271534977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:41:39.248931 +0100s	FR0014003TT8	48,5850	EUR	54	DXE	248Q01RUJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:42:58.992620 +0100s	FR0014003TT8	48,5950	EUR	45	DXE	248Q01S1Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:42:58.996414 +0100s	FR0014003TT8	48,5950	EUR	35	XPAR	202109271537025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:42:59.000207 +0100s	FR0014003TT8	48,5950	EUR	103	XPAR	202109271537281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:44:03.591971 +0100s	FR0014003TT8	48,5850	EUR	180	XPAR	202109271540097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:44:03.596113 +0100s	FR0014003TT8	48,5850	EUR	49	DXE	248Q01S68	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:44:03.691701 +0100s	FR0014003TT8	48,5850	EUR	126	XPAR	202109271540353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:44:03.700867 +0100s	FR0014003TT8	48,5800	EUR	51	DXE	248Q01S6E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:44:03.797277 +0100s	FR0014003TT8	48,5750	EUR	13	TQE	E07YWmBrTAsL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:44:22.622184 +0100s	FR0014003TT8	48,5800	EUR	45	DXE	248Q01S8R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:44:22.627901 +0100s	FR0014003TT8	48,5800	EUR	46	TQE	E07YWmBrTCEw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:44:22.633081 +0100s	FR0014003TT8	48,5800	EUR	43	XPAR	202109271542913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:44:28.933763 +0100s	FR0014003TT8	48,5700	EUR	52	DXE	248Q01S9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:44:32.339875 +0100s	FR0014003TT8	48,5700	EUR	8	XPAR	202109271547265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:44:32.347003 +0100s	FR0014003TT8	48,5700	EUR	5	DXE	248Q01SAG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:44:46.869416 +0100s	FR0014003TT8	48,5750	EUR	34	XPAR	202109271548545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:45:01.990745 +0100s	FR0014003TT8	48,5800	EUR	33	DXE	248Q01SDE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:45:01.994447 +0100s	FR0014003TT8	48,5800	EUR	8	DXE	248Q01SDF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:45:01.998118 +0100s	FR0014003TT8	48,5800	EUR	31	TQE	E07YWmBrTEsL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:45:02.001528 +0100s	FR0014003TT8	48,5800	EUR	41	XPAR	202109271549057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:46:07.380064 +0100s	FR0014003TT8	48,5650	EUR	97	XPAR	202109271551873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:46:07.383989 +0100s	FR0014003TT8	48,5650	EUR	79	DXE	248Q01SLJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:46:07.387488 +0100s	FR0014003TT8	48,5650	EUR	63	XPAR	202109271552385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:47:37.320585 +0100s	FR0014003TT8	48,5550	EUR	19	XPAR	202109271558273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:47:37.325416 +0100s	FR0014003TT8	48,5550	EUR	114	XPAR	202109271558529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:47:37.329968 +0100s	FR0014003TT8	48,5550	EUR	70	DXE	248Q01SUV	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:47:44.350521 +0100s	FR0014003TT8	48,5500	EUR	67	XPAR	202109271560833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:47:44.361516 +0100s	FR0014003TT8	48,5500	EUR	41	DXE	248Q01SXC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:49:12.577834 +0100s	FR0014003TT8	48,5700	EUR	57	DXE	248Q01T76	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:49:13.784108 +0100s	FR0014003TT8	48,5650	EUR	35	TQE	E07YWmBrTU5x	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:49:15.286452 +0100s	FR0014003TT8	48,5650	EUR	49	XPAR	202109271566209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:49:15.290515 +0100s	FR0014003TT8	48,5650	EUR	30	XPAR	202109271566465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:49:15.987851 +0100s	FR0014003TT8	48,5650	EUR	12	XPAR	202109271566721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:49:16.388718 +0100s	FR0014003TT8	48,5600	EUR	124	XPAR	202109271567233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:49:22.093381 +0100s	FR0014003TT8	48,5600	EUR	9	XPAR	202109271567745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:49:49.831469 +0100s	FR0014003TT8	48,5550	EUR	42	XPAR	202109271568769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:49:49.836390 +0100s	FR0014003TT8	48,5550	EUR	41	DXE	248Q01TAM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:49:57.245532 +0100s	FR0014003TT8	48,5500	EUR	42	XPAR	202109271569793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:49:57.253603 +0100s	FR0014003TT8	48,5500	EUR	47	TQE	E07YWmBrTWNb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:49:58.146693 +0100s	FR0014003TT8	48,5450	EUR	46	DXE	248Q01TBB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:51:08.672210 +0100s	FR0014003TT8	48,5850	EUR	54	XPAR	202109271574401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:51:08.676292 +0100s	FR0014003TT8	48,5850	EUR	17	XPAR	202109271574657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:51:08.680453 +0100s	FR0014003TT8	48,5850	EUR	35	DXE	248Q01TKF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:51:24.609031 +0100s	FR0014003TT8	48,5800	EUR	51	DXE	248Q01TM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:51:24.615002 +0100s	FR0014003TT8	48,5800	EUR	40	TQE	E07YWmBrTbLo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:51:24.621034 +0100s	FR0014003TT8	48,5800	EUR	95	XPAR	202109271575937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:51:25.109550 +0100s	FR0014003TT8	48,5700	EUR	71	XPAR	202109271581313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:51:25.812320 +0100s	FR0014003TT8	48,5700	EUR	11	DXE	248Q01TMV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:51:25.817638 +0100s	FR0014003TT8	48,5700	EUR	50	DXE	248Q01TMW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:51:26.415703 +0100s	FR0014003TT8	48,5700	EUR	54	TQE	E07YWmBrTbWZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:51:26.420952 +0100s	FR0014003TT8	48,5700	EUR	7	XPAR	202109271581569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:51:26.426133 +0100s	FR0014003TT8	48,5700	EUR	80	XPAR	202109271581825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:51:26.431149 +0100s	FR0014003TT8	48,5700	EUR	4	XPAR	202109271582081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:51:26.717011 +0100s	FR0014003TT8	48,5700	EUR	14	DXE	248Q01TN3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:51:26.721294 +0100s	FR0014003TT8	48,5700	EUR	30	DXE	248Q01TN4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:51:26.725465 +0100s	FR0014003TT8	48,5700	EUR	64	DXE	248Q01TN5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:51:27.517716 +0100s	FR0014003TT8	48,5650	EUR	2	DXE	248Q01TNA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:53:36.457621 +0100s	FR0014003TT8	48,5800	EUR	71	XPAR	202109271598977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:53:36.461180 +0100s	FR0014003TT8	48,5800	EUR	60	XPAR	202109271599233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:53:36.464734 +0100s	FR0014003TT8	48,5800	EUR	110	XPAR	202109271600001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:54:14.926068 +0100s	FR0014003TT8	48,6000	EUR	75	XPAR	202109271603585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:54:14.930424 +0100s	FR0014003TT8	48,6000	EUR	17	XPAR	202109271603841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:54:54.295773 +0100s	FR0014003TT8	48,5900	EUR	78	XPAR	202109271605377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:54:54.300094 +0100s	FR0014003TT8	48,5900	EUR	12	XPAR	202109271605633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:54:54.304867 +0100s	FR0014003TT8	48,5900	EUR	62	DXE	248Q01UAP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:55:00.112836 +0100s	FR0014003TT8	48,5850	EUR	51	XPAR	202109271606913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:55:10.442451 +0100s	FR0014003TT8	48,5800	EUR	56	DXE	248Q01UDD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:55:30.894770 +0100s	FR0014003TT8	48,5600	EUR	41	DXE	248Q01UFD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:55:30.899517 +0100s	FR0014003TT8	48,5500	EUR	41	TQE	E07YWmBrTqGB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:55:30.903496 +0100s	FR0014003TT8	48,5500	EUR	85	XPAR	202109271607681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:56:03.461695 +0100s	FR0014003TT8	48,5450	EUR	42	XPAR	202109271612289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:56:29.199376 +0100s	FR0014003TT8	48,5600	EUR	9	XPAR	202109271615105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:56:29.699881 +0100s	FR0014003TT8	48,5600	EUR	58	XPAR	202109271615361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:56:30.904274 +0100s	FR0014003TT8	48,5550	EUR	42	DXE	248Q01UMV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:56:47.829631 +0100s	FR0014003TT8	48,5500	EUR	76	XPAR	202109271617153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:57:10.474718 +0100s	FR0014003TT8	48,5500	EUR	16	DXE	248Q01UQV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:57:10.479805 +0100s	FR0014003TT8	48,5450	EUR	53	XPAR	202109271618433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:57:10.485571 +0100s	FR0014003TT8	48,5500	EUR	21	DXE	248Q01UR8	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:57:10.575544 +0100s	FR0014003TT8	48,5500	EUR	21	DXE	248Q01URA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:58:07.062601 +0100s	FR0014003TT8	48,5550	EUR	38	DXE	248Q01UW3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:58:07.069552 +0100s	FR0014003TT8	48,5500	EUR	83	XPAR	202109271622529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:58:07.077508 +0100s	FR0014003TT8	48,5550	EUR	32	TQE	E07YWmBrU0hO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:58:07.260285 +0100s	FR0014003TT8	48,5500	EUR	33	DXE	248Q01UW8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:59:22.076836 +0100s	FR0014003TT8	48,5550	EUR	41	DXE	248Q01V3Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:59:22.081197 +0100s	FR0014003TT8	48,5550	EUR	39	TQE	E07YWmBrU4zg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:59:22.085021 +0100s	FR0014003TT8	48,5550	EUR	128	XPAR	202109271624833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:59:25.880596 +0100s	FR0014003TT8	48,5450	EUR	57	DXE	248Q01V4E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:59:25.885318 +0100s	FR0014003TT8	48,5400	EUR	10	XPAR	202109271626369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 12:59:25.889795 +0100s	FR0014003TT8	48,5400	EUR	76	XPAR	202109271626625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:00:02.335765 +0100s	FR0014003TT8	48,5400	EUR	32	DXE	248Q01V93	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:00:04.339318 +0100s	FR0014003TT8	48,5350	EUR	56	XPAR	202109271630721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:00:04.343174 +0100s	FR0014003TT8	48,5350	EUR	57	XPAR	202109271630977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:00:24.488176 +0100s	FR0014003TT8	48,5300	EUR	48	XPAR	202109271631745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:01:14.915854 +0100s	FR0014003TT8	48,5650	EUR	28	TQE	E07YWmBrUEkm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:01:14.920944 +0100s	FR0014003TT8	48,5650	EUR	52	DXE	248Q01VL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:01:16.726094 +0100s	FR0014003TT8	48,5600	EUR	48	DXE	248Q01VLU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:01:35.064717 +0100s	FR0014003TT8	48,5500	EUR	41	DXE	248Q01VNF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:01:40.976357 +0100s	FR0014003TT8	48,5400	EUR	17	XPAR	202109271637889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:02:07.242182 +0100s	FR0014003TT8	48,5400	EUR	39	XPAR	202109271638401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:02:35.199696 +0100s	FR0014003TT8	48,5350	EUR	130	XPAR	202109271640705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:02:35.206287 +0100s	FR0014003TT8	48,5350	EUR	23	TQE	E07YWmBrUKFu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:02:40.806036 +0100s	FR0014003TT8	48,5250	EUR	251	XPAR	202109271641473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:02:53.331881 +0100s	FR0014003TT8	48,5200	EUR	40	DXE	248Q01VUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:03:00.353331 +0100s	FR0014003TT8	48,5150	EUR	41	DXE	248Q01VV8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:03:00.360365 +0100s	FR0014003TT8	48,5150	EUR	104	XPAR	202109271642241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:03:19.799558 +0100s	FR0014003TT8	48,5050	EUR	80	XPAR	202109271643009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:03:19.803493 +0100s	FR0014003TT8	48,5050	EUR	59	DXE	248Q01VXY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:04:15.202147 +0100s	FR0014003TT8	48,5100	EUR	73	DXE	248Q01W3I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:05:02.884251 +0100s	FR0014003TT8	48,5250	EUR	64	XPAR	202109271647361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:05:02.888141 +0100s	FR0014003TT8	48,5250	EUR	9	TQE	E07YWmBrUTkX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:05:05.598726 +0100s	FR0014003TT8	48,5350	EUR	24	TQE	E07YWmBrUUEH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:05:05.608278 +0100s	FR0014003TT8	48,5350	EUR	31	TQE	E07YWmBrUUET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:05:05.692409 +0100s	FR0014003TT8	48,5350	EUR	31	TQE	E07YWmBrUUET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:05:05.696766 +0100s	FR0014003TT8	48,5300	EUR	54	DXE	248Q01W93	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:05:53.388424 +0100s	FR0014003TT8	48,5500	EUR	54	XPAR	202109271654785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:05:53.393375 +0100s	FR0014003TT8	48,5500	EUR	68	XPAR	202109271655041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:05:53.397973 +0100s	FR0014003TT8	48,5500	EUR	36	DXE	248Q01WE5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:07:00.199689 +0100s	FR0014003TT8	48,5750	EUR	188	XPAR	202109271661953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:07:34.256829 +0100s	FR0014003TT8	48,5750	EUR	36	DXE	248Q01WKU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:07:40.174825 +0100s	FR0014003TT8	48,5850	EUR	129	XPAR	202109271664513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:07:40.182807 +0100s	FR0014003TT8	48,5850	EUR	17	DXE	248Q01WM7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:07:48.885181 +0100s	FR0014003TT8	48,5750	EUR	77	DXE	248Q01WMS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:07:48.890114 +0100s	FR0014003TT8	48,5750	EUR	50	TQE	E07YWmBrUdpN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:07:48.893996 +0100s	FR0014003TT8	48,5750	EUR	401	XPAR	202109271666817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:07:52.188907 +0100s	FR0014003TT8	48,5700	EUR	54	DXE	248Q01WN9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:07:55.197145 +0100s	FR0014003TT8	48,5650	EUR	63	XPAR	202109271671681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:07:55.201502 +0100s	FR0014003TT8	48,5650	EUR	58	DXE	248Q01WNO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:07:58.602734 +0100s	FR0014003TT8	48,5600	EUR	70	DXE	248Q01WNV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:08:30.754884 +0100s	FR0014003TT8	48,5750	EUR	39	DXE	248Q01WQV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:09:18.334358 +0100s	FR0014003TT8	48,5750	EUR	116	XPAR	202109271680641	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:09:18.339955 +0100s	FR0014003TT8	48,5750	EUR	50	DXE	248Q01WU5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:09:18.345016 +0100s	FR0014003TT8	48,5700	EUR	28	DXE	248Q01WU8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:09:18.348896 +0100s	FR0014003TT8	48,5700	EUR	54	XPAR	202109271681153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:10:29.060433 +0100s	FR0014003TT8	48,5900	EUR	31	TQE	E07YWmBrUmy6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:10:30.465716 +0100s	FR0014003TT8	48,5900	EUR	11	DXE	248Q01X0L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:10:30.471881 +0100s	FR0014003TT8	48,5900	EUR	16	DXE	248Q01X0M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:10:30.476996 +0100s	FR0014003TT8	48,5900	EUR	110	XPAR	202109271683969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:10:30.485627 +0100s	FR0014003TT8	48,5900	EUR	21	XPAR	202109271684225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:10:40.694939 +0100s	FR0014003TT8	48,5800	EUR	33	XPAR	202109271684737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:10:40.700318 +0100s	FR0014003TT8	48,5800	EUR	55	DXE	248Q01X33	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:11:10.891327 +0100s	FR0014003TT8	48,5750	EUR	16	XPAR	202109271688833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:11:10.896658 +0100s	FR0014003TT8	48,5750	EUR	135	XPAR	202109271689089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:11:15.603438 +0100s	FR0014003TT8	48,5850	EUR	26	XPAR	202109271690369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:11:19.712267 +0100s	FR0014003TT8	48,6000	EUR	29	XPAR	202109271693697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:11:33.235730 +0100s	FR0014003TT8	48,5950	EUR	17	TQE	E07YWmBrUstB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:11:33.240767 +0100s	FR0014003TT8	48,5950	EUR	41	TQE	E07YWmBrUstE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:11:33.245523 +0100s	FR0014003TT8	48,5950	EUR	17	DXE	248Q01XCF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:11:33.250230 +0100s	FR0014003TT8	48,5950	EUR	44	DXE	248Q01XCG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:11:33.254602 +0100s	FR0014003TT8	48,5950	EUR	132	XPAR	202109271694465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:11:58.676720 +0100s	FR0014003TT8	48,5900	EUR	10	TQE	E07YWmBrUuAw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:11:58.682619 +0100s	FR0014003TT8	48,5900	EUR	77	DXE	248Q01XEG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:11:59.278424 +0100s	FR0014003TT8	48,5850	EUR	105	XPAR	202109271695489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:11:59.284246 +0100s	FR0014003TT8	48,5850	EUR	42	DXE	248Q01XES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:11:59.879259 +0100s	FR0014003TT8	48,5800	EUR	43	XPAR	202109271696257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:11:59.884466 +0100s	FR0014003TT8	48,5800	EUR	13	XPAR	202109271696513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:12:32.036546 +0100s	FR0014003TT8	48,5900	EUR	52	DXE	248Q01XHU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:14:14.404787 +0100s	FR0014003TT8	48,6200	EUR	79	DXE	248Q01XO1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:14:14.409515 +0100s	FR0014003TT8	48,6200	EUR	55	TQE	E07YWmBrV2tA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:14:14.414144 +0100s	FR0014003TT8	48,6200	EUR	169	XPAR	202109271704961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:14:14.420055 +0100s	FR0014003TT8	48,6200	EUR	54	XPAR	202109271705217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:14:14.426733 +0100s	FR0014003TT8	48,6200	EUR	29	TQE	E07YWmBrV2tV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:14:17.510565 +0100s	FR0014003TT8	48,6100	EUR	69	DXE	248Q01XOM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:14:17.514593 +0100s	FR0014003TT8	48,6050	EUR	140	XPAR	202109271707009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:14:41.351530 +0100s	FR0014003TT8	48,6250	EUR	20	XPAR	202109271709825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:15:00.285554 +0100s	FR0014003TT8	48,6200	EUR	109	XPAR	202109271710337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:15:00.290409 +0100s	FR0014003TT8	48,6200	EUR	41	DXE	248Q01XSL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:15:33.950837 +0100s	FR0014003TT8	48,6150	EUR	23	TQE	E07YWmBrV7wS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:15:33.955534 +0100s	FR0014003TT8	48,6150	EUR	41	DXE	248Q01XW7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:15:37.156569 +0100s	FR0014003TT8	48,6150	EUR	58	XPAR	202109271716993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:15:37.160804 +0100s	FR0014003TT8	48,6150	EUR	111	XPAR	202109271717249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:15:38.761385 +0100s	FR0014003TT8	48,6050	EUR	31	DXE	248Q01XWW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:16:18.241442 +0100s	FR0014003TT8	48,5950	EUR	84	XPAR	202109271720833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:16:18.246821 +0100s	FR0014003TT8	48,5950	EUR	41	DXE	248Q01Y3T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:16:18.252074 +0100s	FR0014003TT8	48,5900	EUR	40	TQE	E07YWmBrVBGI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:16:18.642999 +0100s	FR0014003TT8	48,5850	EUR	1	DXE	248Q01Y3Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:16:18.648119 +0100s	FR0014003TT8	48,5850	EUR	77	XPAR	202109271722881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:16:18.652624 +0100s	FR0014003TT8	48,5850	EUR	43	DXE	248Q01Y40	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:16:32.066369 +0100s	FR0014003TT8	48,5900	EUR	20	XPAR	202109271725697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:17:43.400094 +0100s	FR0014003TT8	48,6200	EUR	63	DXE	248Q01YDA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:17:46.001351 +0100s	FR0014003TT8	48,6150	EUR	7	DXE	248Q01YDO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:17:46.006695 +0100s	FR0014003TT8	48,6150	EUR	20	DXE	248Q01YDP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:17:46.011627 +0100s	FR0014003TT8	48,6150	EUR	26	DXE	248Q01YDQ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:17:46.016028 +0100s	FR0014003TT8	48,6150	EUR	127	XPAR	202109271732609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:18:32.693488 +0100s	FR0014003TT8	48,6200	EUR	25	XPAR	202109271735681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:18:32.697582 +0100s	FR0014003TT8	48,6200	EUR	83	XPAR	202109271735937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:18:50.838031 +0100s	FR0014003TT8	48,6350	EUR	20	TQE	E07YWmBrVjvK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:19:05.363544 +0100s	FR0014003TT8	48,6300	EUR	35	DXE	248Q01YP7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:19:22.293704 +0100s	FR0014003TT8	48,6200	EUR	206	XPAR	202109271739777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:19:22.298032 +0100s	FR0014003TT8	48,6200	EUR	76	DXE	248Q01YR2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:19:34.415355 +0100s	FR0014003TT8	48,6150	EUR	48	TQE	E07YWmBrVM8w	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:19:36.316814 +0100s	FR0014003TT8	48,6100	EUR	141	XPAR	202109271741057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:19:36.321200 +0100s	FR0014003TT8	48,6100	EUR	6	XPAR	202109271741313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:19:36.326297 +0100s	FR0014003TT8	48,6100	EUR	53	DXE	248Q01YT2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:20:27.317840 +0100s	FR0014003TT8	48,6100	EUR	113	XPAR	202109271744897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:20:27.322097 +0100s	FR0014003TT8	48,6100	EUR	17	TQE	E07YWmBrVPGL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:20:27.326072 +0100s	FR0014003TT8	48,6100	EUR	15	TQE	E07YWmBrVPGq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:20:33.127300 +0100s	FR0014003TT8	48,6050	EUR	87	XPAR	202109271745409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:20:33.131928 +0100s	FR0014003TT8	48,6050	EUR	36	XPAR	202109271745665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:20:33.137068 +0100s	FR0014003TT8	48,6050	EUR	67	DXE	248Q01YZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:20:33.228217 +0100s	FR0014003TT8	48,6000	EUR	59	DXE	248Q01YZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:20:37.331188 +0100s	FR0014003TT8	48,6000	EUR	43	XPAR	202109271748225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:21:02.868689 +0100s	FR0014003TT8	48,6000	EUR	3	XPAR	202109271751041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:21:38.266278 +0100s	FR0014003TT8	48,6250	EUR	20	XPAR	202109271754113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:22:04.318413 +0100s	FR0014003TT8	48,6200	EUR	3	TQE	E07YWmBrVVnp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:22:04.323130 +0100s	FR0014003TT8	48,6200	EUR	48	TQE	E07YWmBrVVns	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:22:04.327724 +0100s	FR0014003TT8	48,6200	EUR	114	DXE	248Q01ZCP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:22:04.819702 +0100s	FR0014003TT8	48,6150	EUR	26	XPAR	202109271758977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:22:04.823682 +0100s	FR0014003TT8	48,6150	EUR	100	XPAR	202109271759233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:22:29.876193 +0100s	FR0014003TT8	48,6050	EUR	70	DXE	248Q01ZFC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:22:51.113566 +0100s	FR0014003TT8	48,6100	EUR	233	XPAR	202109271761025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:22:51.121444 +0100s	FR0014003TT8	48,6100	EUR	125	XPAR	202109271761281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:22:51.128855 +0100s	FR0014003TT8	48,6100	EUR	16	XPAR	202109271761537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:22:55.016216 +0100s	FR0014003TT8	48,6050	EUR	54	DXE	248Q01ZIW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:22:55.116964 +0100s	FR0014003TT8	48,6000	EUR	23	DXE	248Q01ZIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:23:01.237651 +0100s	FR0014003TT8	48,5900	EUR	44	XPAR	202109271764097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:23:12.859834 +0100s	FR0014003TT8	48,5850	EUR	41	TQE	E07YWmBrVaG6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:23:34.302520 +0100s	FR0014003TT8	48,5850	EUR	77	XPAR	202109271765889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:23:34.307187 +0100s	FR0014003TT8	48,5850	EUR	21	DXE	248Q01ZO6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:23:36.307332 +0100s	FR0014003TT8	48,5800	EUR	17	DXE	248Q01ZOA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:24:07.558917 +0100s	FR0014003TT8	48,5850	EUR	30	DXE	248Q01ZQX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:24:27.000632 +0100s	FR0014003TT8	48,6050	EUR	148	XPAR	202109271769217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:24:27.008413 +0100s	FR0014003TT8	48,6050	EUR	47	DXE	248Q01ZTJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:24:41.826370 +0100s	FR0014003TT8	48,6000	EUR	47	DXE	248Q01ZW3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:25:12.278570 +0100s	FR0014003TT8	48,6150	EUR	101	XPAR	202109271772033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:25:12.283874 +0100s	FR0014003TT8	48,6150	EUR	17	TQE	E07YWmBrViBU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:25:19.890300 +0100s	FR0014003TT8	48,6150	EUR	137	XPAR	202109271772545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:25:20.292529 +0100s	FR0014003TT8	48,6100	EUR	28	DXE	248Q0201A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:25:20.296338 +0100s	FR0014003TT8	48,6100	EUR	31	DXE	248Q0201B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:25:20.393822 +0100s	FR0014003TT8	48,6100	EUR	41	DXE	248Q0201C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:25:48.159158 +0100s	FR0014003TT8	48,6050	EUR	128	XPAR	202109271774337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:26:05.099517 +0100s	FR0014003TT8	48,6000	EUR	25	XPAR	202109271776897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:26:05.109446 +0100s	FR0014003TT8	48,6000	EUR	17	XPAR	202109271777153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:26:05.114166 +0100s	FR0014003TT8	48,6000	EUR	47	DXE	248Q0207W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:26:07.108906 +0100s	FR0014003TT8	48,5900	EUR	62	TQE	E07YWmBrVmGq	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:26:22.929270 +0100s	FR0014003TT8	48,5750	EUR	41	XPAR	202109271779457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:27:01.615871 +0100s	FR0014003TT8	48,5750	EUR	47	DXE	248Q020FO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:27:01.620097 +0100s	FR0014003TT8	48,5700	EUR	81	XPAR	202109271783041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:27:15.335672 +0100s	FR0014003TT8	48,5700	EUR	42	XPAR	202109271784577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:27:43.889077 +0100s	FR0014003TT8	48,5750	EUR	74	XPAR	202109271787905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:28:05.328930 +0100s	FR0014003TT8	48,5750	EUR	41	XPAR	202109271788929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:28:21.564251 +0100s	FR0014003TT8	48,5700	EUR	42	XPAR	202109271792257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:28:56.719765 +0100s	FR0014003TT8	48,5750	EUR	58	XPAR	202109271794305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:28:56.726276 +0100s	FR0014003TT8	48,5750	EUR	32	DXE	248Q020P1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:30:14.980132 +0100s	FR0014003TT8	48,6200	EUR	41	DXE	248Q020ZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:30:16.985153 +0100s	FR0014003TT8	48,6150	EUR	51	XPAR	202109271798913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:30:16.989960 +0100s	FR0014003TT8	48,6150	EUR	5	TQE	E07YWmBrVzMh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:30:16.994338 +0100s	FR0014003TT8	48,6150	EUR	28	TQE	E07YWmBrVzMk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:30:16.998551 +0100s	FR0014003TT8	48,6150	EUR	144	DXE	248Q020ZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:30:17.086020 +0100s	FR0014003TT8	48,6150	EUR	24	TQE	E07YWmBrVzNE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:30:17.090370 +0100s	FR0014003TT8	48,6150	EUR	24	TQE	E07YWmBrVzNR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:30:25.604511 +0100s	FR0014003TT8	48,6100	EUR	27	XPAR	202109271799425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:30:35.432896 +0100s	FR0014003TT8	48,6200	EUR	6	XPAR	202109271801217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:30:35.732114 +0100s	FR0014003TT8	48,6200	EUR	44	XPAR	202109271801729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:30:37.844696 +0100s	FR0014003TT8	48,6150	EUR	99	XPAR	202109271802497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:30:37.852315 +0100s	FR0014003TT8	48,6150	EUR	37	XPAR	202109271802753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:30:37.860330 +0100s	FR0014003TT8	48,6150	EUR	45	DXE	248Q02143	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:30:38.045335 +0100s	FR0014003TT8	48,6100	EUR	136	XPAR	202109271803265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:30:38.050822 +0100s	FR0014003TT8	48,6100	EUR	78	DXE	248Q02150	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:30:47.471529 +0100s	FR0014003TT8	48,6050	EUR	41	XPAR	202109271804033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:30:47.476168 +0100s	FR0014003TT8	48,6050	EUR	28	DXE	248Q02173	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:31:38.904305 +0100s	FR0014003TT8	48,6200	EUR	179	XPAR	202109271806593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:31:38.913429 +0100s	FR0014003TT8	48,6200	EUR	60	DXE	248Q021FJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:31:47.115508 +0100s	FR0014003TT8	48,6250	EUR	68	DXE	248Q021G5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:00.455216 +0100s	FR0014003TT8	48,6550	EUR	22	XPAR	202109271810689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:01.053874 +0100s	FR0014003TT8	48,6500	EUR	115	XPAR	202109271811457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:01.059050 +0100s	FR0014003TT8	48,6500	EUR	78	DXE	248Q021IV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:01.064188 +0100s	FR0014003TT8	48,6500	EUR	35	TQE	E07YWmBrW5ZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:02.357833 +0100s	FR0014003TT8	48,6450	EUR	126	XPAR	202109271812225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:03.063187 +0100s	FR0014003TT8	48,6450	EUR	78	XPAR	202109271813505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:04.166613 +0100s	FR0014003TT8	48,6400	EUR	46	XPAR	202109271814017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:04.368346 +0100s	FR0014003TT8	48,6350	EUR	16	TQE	E07YWmBrW619	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:04.469311 +0100s	FR0014003TT8	48,6350	EUR	7	TQE	E07YWmBrW62n	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:04.473291 +0100s	FR0014003TT8	48,6350	EUR	7	TQE	E07YWmBrW62t	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:04.569570 +0100s	FR0014003TT8	48,6350	EUR	7	TQE	E07YWmBrW64N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:04.574546 +0100s	FR0014003TT8	48,6350	EUR	17	TQE	E07YWmBrW64Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:30.227495 +0100s	FR0014003TT8	48,6700	EUR	118	XPAR	202109271818113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:30.232238 +0100s	FR0014003TT8	48,6750	EUR	58	DXE	248Q021RY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:30.530362 +0100s	FR0014003TT8	48,6700	EUR	28	DXE	248Q021S8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:30.537494 +0100s	FR0014003TT8	48,6650	EUR	57	XPAR	202109271819649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:30.630277 +0100s	FR0014003TT8	48,6650	EUR	15	DXE	248Q021SL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:30.635917 +0100s	FR0014003TT8	48,6650	EUR	25	DXE	248Q021SM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:30.733352 +0100s	FR0014003TT8	48,6600	EUR	7	TQE	E07YWmBrW8Mf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:30.741364 +0100s	FR0014003TT8	48,6600	EUR	10	TQE	E07YWmBrW8Mi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:30.748844 +0100s	FR0014003TT8	48,6600	EUR	7	TQE	E07YWmBrW8Mm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:47.371042 +0100s	FR0014003TT8	48,6550	EUR	108	XPAR	202109271823745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:47.377721 +0100s	FR0014003TT8	48,6550	EUR	27	DXE	248Q021UJ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:58.699761 +0100s	FR0014003TT8	48,6550	EUR	43	DXE	248Q021XO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:58.801017 +0100s	FR0014003TT8	48,6500	EUR	36	TQE	E07YwBrWaiW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:32:58.805695 +0100s	FR0014003TT8	48,6500	EUR	68	XPAR	202109271825793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:33:01.907433 +0100s	FR0014003TT8	48,6150	EUR	29	XPAR	202109271836545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:33:07.517824 +0100s	FR0014003TT8	48,6100	EUR	42	DXE	248Q02211	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:33:07.522193 +0100s	FR0014003TT8	48,6100	EUR	45	XPAR	202109271848577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:33:13.126425 +0100s	FR0014003TT8	48,6100	EUR	47	XPAR	202109271853441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:33:25.759331 +0100s	FR0014003TT8	48,6050	EUR	54	XPAR	202109271856001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:34:07.869310 +0100s	FR0014003TT8	48,6250	EUR	82	DXE	248Q022E6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:34:12.877297 +0100s	FR0014003TT8	48,6200	EUR	77	DXE	248Q022E5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:34:17.583858 +0100s	FR0014003TT8	48,6150	EUR	244	XPAR	202109271865217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:34:17.589771 +0100s	FR0014003TT8	48,6150	EUR	41	DXE	248Q022FL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:34:34.212115 +0100s	FR0014003TT8	48,6100	EUR	12	XPAR	202109271866241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:34:34.216126 +0100s	FR0014003TT8	48,6100	EUR	92	XPAR	202109271866497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:34:34.220517 +0100s	FR0014003TT8	48,6100	EUR	41	DXE	248Q022GV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:35:34.037082 +0100s	FR0014003TT8	48,6250	EUR	26	XPAR	202109271870081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:35:34.047189 +0100s	FR0014003TT8	48,6250	EUR	31	XPAR	202109271870337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:35:46.359563 +0100s	FR0014003TT8	48,6200	EUR	144	XPAR	202109271871361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:35:46.365482 +0100s	FR0014003TT8	48,6200	EUR	63	DXE	248Q022PZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:35:57.193244 +0100s	FR0014003TT8	48,6200	EUR	77	DXE	248Q022SR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:36:00.705833 +0100s	FR0014003TT8	48,6150	EUR	12	DXE	248Q022T5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:36:05.925396 +0100s	FR0014003TT8	48,6100	EUR	91	XPAR	202109271873153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:36:05.931957 +0100s	FR0014003TT8	48,6100	EUR	52	DXE	248Q022U2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:36:05.936998 +0100s	FR0014003TT8	48,6100	EUR	150	XPAR	202109271873409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:36:05.941777 +0100s	FR0014003TT8	48,6100	EUR	6	XPAR	202109271873665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:36:06.724760 +0100s	FR0014003TT8	48,6050	EUR	134	XPAR	202109271874177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:36:06.730655 +0100s	FR0014003TT8	48,6050	EUR	31	TQE	E07YwBrWQQR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:36:06.736480 +0100s	FR0014003TT8	48,6050	EUR	59	TQE	E07YwBrWOSW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:36:06.742502 +0100s	FR0014003TT8	48,6050	EUR	3	TQE	E07YwBrWOSd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:36:06.747908 +0100s	FR0014003TT8	48,6050	EUR	3	TQE	E07YwBrWOSh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:36:06.825257 +0100s	FR0014003TT8	48,6050	EUR	18	TQE	E07YwBrWOTp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:36:06.831308 +0100s	FR0014003TT8	48,6050	EUR	15	TQE	E07YwBrWOTs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:36:06.837242 +0100s	FR0014003TT8	48,6050	EUR	8	TQE	E07YwBrWOTw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:36:06.843069 +0100s	FR0014003TT8	48,6050	EUR	4	TQE	E07YwBrWOU0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:36:29.373627 +0100s	FR0014003TT8	48,6100	EUR	69	XPAR	202109271878017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:36:55.708923 +0100s	FR0014003TT8	48,6100	EUR	55	DXE	248Q0230T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:36:55.715768 +0100s	FR0014003TT8	48,6100	EUR	122	XPAR	202109271879041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:36:58.918261 +0100s	FR0014003TT8	48,6050	EUR	66	DXE	248Q0231J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:37:23.562254 +0100s	FR0014003TT8	48,6100	EUR	42	DXE	248Q0235Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:37:23.567882 +0100s	FR0014003TT8	48,6050	EUR	85	XPAR	202109271880321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:37:23.575485 +0100s	FR0014003TT8	48,5950	EUR	41	TQE	E07YwBrWU9i	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:37:23.581994 +0100s	FR0014003TT8	48,5900	EUR	49	XPAR	202109271884161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:37:40.203498 +0100s	FR0014003TT8	48,5750	EUR	44	XPAR	202109271886977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:37:40.209305 +0100s	FR0014003TT8	48,5750	EUR	42	DXE	248Q0239W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:37:42.506777 +0100s	FR0014003TT8	48,5250	EUR	16	TQE	E07YwBrWVdf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:37:44.111851 +0100s	FR0014003TT8	48,5600	EUR	41	XPAR	202109271891841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:38:05.154672 +0100s	FR0014003TT8	48,5750	EUR	42	DXE	248Q023EZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:38:08.565111 +0100s	FR0014003TT8	48,5850	EUR	93	XPAR	202109271902849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:38:23.402083 +0100s	FR0014003TT8	48,5900	EUR	32	DXE	248Q023J3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:38:38.538980 +0100s	FR0014003TT8	48,5900	EUR	92	XPAR	202109271906689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:38:38.545125 +0100s	FR0014003TT8	48,5900	EUR	2	XPAR	202109271906945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:38:38.551503 +0100s	FR0014003TT8	48,5900	EUR	28	DXE	248Q023M5	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:06.792048 +0100s	FR0014003TT8	48,5750	EUR	47	DXE	248Q023PL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:06.796776 +0100s	FR0014003TT8	48,5800	EUR	97	XPAR	202109271908737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:16.305920 +0100s	FR0014003TT8	48,5800	EUR	33	DXE	248Q023QM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:17.509048 +0100s	FR0014003TT8	48,5800	EUR	65	XPAR	202109271911553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:17.513898 +0100s	FR0014003TT8	48,5750	EUR	41	TQE	E07YWmBrWcic	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:17.518128 +0100s	FR0014003TT8	48,5800	EUR	17	XPAR	202109271911809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:26.326626 +0100s	FR0014003TT8	48,5050	EUR	44	XPAR	202109271934849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:26.729204 +0100s	FR0014003TT8	48,5000	EUR	1987	XPAR	202109271936897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:26.732501 +0100s	FR0014003TT8	48,5000	EUR	1987	XPAR	202109271940737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:26.735807 +0100s	FR0014003TT8	48,5000	EUR	721	XPAR	202109271941505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:26.739377 +0100s	FR0014003TT8	48,5000	EUR	423	XPAR	202109271941761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:26.743248 +0100s	FR0014003TT8	48,5000	EUR	1564	XPAR	202109271942529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:26.746849 +0100s	FR0014003TT8	48,5000	EUR	1500	XPAR	202109271942785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:26.829763 +0100s	FR0014003TT8	48,5000	EUR	76	XPAR	202109271943809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:26.930803 +0100s	FR0014003TT8	48,5000	EUR	175	XPAR	202109271944065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:29.336450 +0100s	FR0014003TT8	48,5000	EUR	1325	XPAR	202109271944577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:30.039953 +0100s	FR0014003TT8	48,5000	EUR	411	XPAR	202109271944833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:30.044816 +0100s	FR0014003TT8	48,5000	EUR	347	XPAR	202109271945601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:30.049800 +0100s	FR0014003TT8	48,5000	EUR	64	XPAR	202109271948161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:30.139391 +0100s	FR0014003TT8	48,5000	EUR	300	XPAR	202109271948417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:32.345273 +0100s	FR0014003TT8	48,5100	EUR	31	DXE	248Q023W2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:35.850897 +0100s	FR0014003TT8	48,5050	EUR	41	XPAR	202109271951745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:37.253855 +0100s	FR0014003TT8	48,5000	EUR	1623	XPAR	202109271952257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:37.257218 +0100s	FR0014003TT8	48,5000	EUR	540	XPAR	202109271952769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:40.059679 +0100s	FR0014003TT8	48,5000	EUR	1148	XPAR	202109271954049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:40.063554 +0100s	FR0014003TT8	48,5000	EUR	109	XPAR	202109271954305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:47.377056 +0100s	FR0014003TT8	48,5000	EUR	730	XPAR	202109271956353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:55.800292 +0100s	FR0014003TT8	48,5150	EUR	46	XPAR	202109271957633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:55.805338 +0100s	FR0014003TT8	48,5150	EUR	11	XPAR	202109271957889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:55.810761 +0100s	FR0014003TT8	48,5150	EUR	12	DXE	248Q023ZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:39:55.900621 +0100s	FR0014003TT8	48,5100	EUR	42	DXE	248Q023ZR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:40:24.849655 +0100s	FR0014003TT8	48,5300	EUR	18	DXE	248Q0242Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:40:41.599048 +0100s	FR0014003TT8	48,5250	EUR	163	XPAR	202109271966337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:40:41.606836 +0100s	FR0014003TT8	48,5250	EUR	37	DXE	248Q0246W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:40:41.611670 +0100s	FR0014003TT8	48,5200	EUR	38	DXE	248Q0247I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:40:41.622090 +0100s	FR0014003TT8	48,5200	EUR	59	XPAR	202109271967105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:40:41.634406 +0100s	FR0014003TT8	48,5200	EUR	6	DXE	248Q02472	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:40:53.027603 +0100s	FR0014003TT8	48,5200	EUR	41	XPAR	202109271968129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:41:25.793954 +0100s	FR0014003TT8	48,5250	EUR	45	XPAR	202109271971969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:41:25.797549 +0100s	FR0014003TT8	48,5250	EUR	24	XPAR	202109271972225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:41:58.368105 +0100s	FR0014003TT8	48,5400	EUR	40	DXE	248Q024IF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:42:04.488700 +0100s	FR0014003TT8	48,5450	EUR	39	DXE	248Q024JK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:42:14.403883 +0100s	FR0014003TT8	48,5400	EUR	161	XPAR	202109271974785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:42:14.411520 +0100s	FR0014003TT8	48,5400	EUR	47	DXE	248Q024KT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:42:14.417658 +0100s	FR0014003TT8	48,5400	EUR	23	TQE	E07YWmBrWpWI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:42:14.503472 +0100s	FR0014003TT8	48,5400	EUR	33	TQE	E07YWmBrWpWu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:42:14.508577 +0100s	FR0014003TT8	48,5350	EUR	64	DXE	248Q024KW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:42:14.513383 +0100s	FR0014003TT8	48,5350	EUR	110	XPAR	202109271975553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:42:17.514834 +0100s	FR0014003TT8	48,5250	EUR	52	XPAR	202109271976321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:42:30.432842 +0100s	FR0014003TT8	48,5200	EUR	41	XPAR	202109271977601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:42:30.533508 +0100s	FR0014003TT8	48,5200	EUR	41	DXE	248Q024M8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:42:55.971436 +0100s	FR0014003TT8	48,5100	EUR	42	DXE	248Q024PH	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:42:55.976657 +0100s	FR0014003TT8	48,5100	EUR	69	TQE	E07YWmBrWs88	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:43:48.470643 +0100s	FR0014003TT8	48,5250	EUR	39	DXE	248Q024UY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:43:48.476277 +0100s	FR0014003TT8	48,5200	EUR	209	XPAR	202109271985281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:43:50.973665 +0100s	FR0014003TT8	48,5150	EUR	116	XPAR	202109271989633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:43:52.978197 +0100s	FR0014003TT8	48,5100	EUR	67	XPAR	202109271990913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:43:53.882510 +0100s	FR0014003TT8	48,5050	EUR	79	DXE	248Q024WJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:44:39.680948 +0100s	FR0014003TT8	48,5200	EUR	52	DXE	248Q02528	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:44:40.583415 +0100s	FR0014003TT8	48,5150	EUR	127	XPAR	202109272001409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:44:40.588370 +0100s	FR0014003TT8	48,5150	EUR	28	TQE	E07YWmBrWyl5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:44:40.593063 +0100s	FR0014003TT8	48,5150	EUR	63	DXE	248Q0252Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:44:40.597532 +0100s	FR0014003TT8	48,5150	EUR	18	TQE	E07YWmBrWyl9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:44:40.683692 +0100s	FR0014003TT8	48,5100	EUR	94	XPAR	202109272002177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:44:46.396468 +0100s	FR0014003TT8	48,5150	EUR	20	XPAR	202109272003969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:45:03.728223 +0100s	FR0014003TT8	48,5100	EUR	83	XPAR	202109272006273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:45:03.733593 +0100s	FR0014003TT8	48,5100	EUR	39	DXE	248Q0256S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:46:29.682011 +0100s	FR0014003TT8	48,5400	EUR	49	XPAR	202109272016257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:46:29.687569 +0100s	FR0014003TT8	48,5400	EUR	20	DXE	248Q025IK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:46:29.782436 +0100s	FR0014003TT8	48,5350	EUR	9	TQE	E07YWmBrX6N9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:46:29.787874 +0100s	FR0014003TT8	48,5350	EUR	38	DXE	248Q025IQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:46:29.792817 +0100s	FR0014003TT8	48,5350	EUR	125	XPAR	202109272017793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:46:29.797814 +0100s	FR0014003TT8	48,5350	EUR	4	XPAR	202109272018049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:46:29.803037 +0100s	FR0014003TT8	48,5350	EUR	23	TQE	E07YWmBrX6Nb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:46:35.487927 +0100s	FR0014003TT8	48,5400	EUR	258	XPAR	202109272019329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:46:47.709847 +0100s	FR0014003TT8	48,5350	EUR	41	XPAR	202109272020097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:46:47.714909 +0100s	FR0014003TT8	48,5350	EUR	44	XPAR	202109272020353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:46:47.720191 +0100s	FR0014003TT8	48,5350	EUR	33	DXE	248Q025K3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:47:02.942058 +0100s	FR0014003TT8	48,5350	EUR	56	XPAR	202109272022401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:47:19.275008 +0100s	FR0014003TT8	48,5650	EUR	100	XPAR	202109272026497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:47:19.279915 +0100s	FR0014003TT8	48,5650	EUR	48	TQE	E07YWmBrX8zK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:47:19.284355 +0100s	FR0014003TT8	48,5650	EUR	50	DXE	248Q025N2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:47:19.288637 +0100s	FR0014003TT8	48,5650	EUR	45	TQE	E07YWmBrX8zo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:47:52.831803 +0100s	FR0014003TT8	48,5750	EUR	38	DXE	248Q025RF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:47:52.837388 +0100s	FR0014003TT8	48,5750	EUR	109	XPAR	202109272032385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:47:55.537012 +0100s	FR0014003TT8	48,5700	EUR	93	DXE	248Q025RJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:47:55.542937 +0100s	FR0014003TT8	48,5700	EUR	73	XPAR	202109272036993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:47:55.549007 +0100s	FR0014003TT8	48,5750	EUR	18	DXE	248Q025RT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:47:55.554987 +0100s	FR0014003TT8	48,5750	EUR	10	DXE	248Q025RU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:47:59.544198 +0100s	FR0014003TT8	48,5700	EUR	17	XPAR	202109272039297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:47:59.548394 +0100s	FR0014003TT8	48,5700	EUR	24	XPAR	202109272039553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:47:59.553715 +0100s	FR0014003TT8	48,5700	EUR	40	DXE	248Q025SI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:47:59.558314 +0100s	FR0014003TT8	48,5700	EUR	60	DXE	248Q025SO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:49:51.379478 +0100s	FR0014003TT8	48,6250	EUR	45	XPAR	202109272044161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:49:51.384901 +0100s	FR0014003TT8	48,6250	EUR	61	TQE	E07YWmBrXHVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:49:51.390840 +0100s	FR0014003TT8	48,6250	EUR	83	DXE	248Q0265X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:50:50.933797 +0100s	FR0014003TT8	48,6700	EUR	178	XPAR	202109272048513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:50:50.938067 +0100s	FR0014003TT8	48,6650	EUR	87	DXE	248Q026FK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:50:50.942658 +0100s	FR0014003TT8	48,6650	EUR	6	TQE	E07YWmBrXLaN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:50:51.034438 +0100s	FR0014003TT8	48,6650	EUR	5	TQE	E07YWmBrXLaq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:50:51.040187 +0100s	FR0014003TT8	48,6650	EUR	11	TQE	E07YWmBrXLau	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:50:51.045582 +0100s	FR0014003TT8	48,6650	EUR	16	TQE	E07YWmBrXLaz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:50:55.547164 +0100s	FR0014003TT8	48,6600	EUR	88	DXE	248Q026G6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:51:00.656178 +0100s	FR0014003TT8	48,6550	EUR	177	XPAR	202109272049793	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:51:03.165484 +0100s	FR0014003TT8	48,6500	EUR	107	DXE	248Q026GY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:51:05.472300 +0100s	FR0014003TT8	48,6450	EUR	50	XPAR	202109272050561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:51:05.477799 +0100s	FR0014003TT8	48,6450	EUR	118	XPAR	202109272050817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:51:05.482908 +0100s	FR0014003TT8	48,6450	EUR	36	XPAR	202109272051073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:52:29.850241 +0100s	FR0014003TT8	48,6950	EUR	194	XPAR	202109272062593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:52:29.857387 +0100s	FR0014003TT8	48,6950	EUR	27	TQE	E07YWmBrXsVd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:52:29.863023 +0100s	FR0014003TT8	48,6900	EUR	101	DXE	248Q026XD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:52:29.950520 +0100s	FR0014003TT8	48,6850	EUR	43	TQE	E07YWmBrXSwv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:52:29.955814 +0100s	FR0014003TT8	48,6800	EUR	35	DXE	248Q026XN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:53:00.506368 +0100s	FR0014003TT8	48,6850	EUR	15	XPAR	202109272065665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:53:05.220037 +0100s	FR0014003TT8	48,6750	EUR	171	XPAR	202109272067713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:53:05.224913 +0100s	FR0014003TT8	48,6750	EUR	67	DXE	248Q0271B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:53:29.678541 +0100s	FR0014003TT8	48,6800	EUR	120	XPAR	202109272070273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:53:30.580812 +0100s	FR0014003TT8	48,6750	EUR	46	XPAR	202109272070785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:53:31.784864 +0100s	FR0014003TT8	48,6750	EUR	45	DXE	248Q02769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:54:07.555393 +0100s	FR0014003TT8	48,6750	EUR	80	DXE	248Q027BU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:55:21.116870 +0100s	FR0014003TT8	48,7100	EUR	63	DXE	248Q027KD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:55:21.616994 +0100s	FR0014003TT8	48,7050	EUR	91	XPAR	202109272079745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:55:21.621613 +0100s	FR0014003TT8	48,7050	EUR	6	TQE	E07YWmBrXdZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:55:21.717674 +0100s	FR0014003TT8	48,7000	EUR	5	DXE	248Q027KH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:55:21.722710 +0100s	FR0014003TT8	48,7000	EUR	51	DXE	248Q027KI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:55:21.727407 +0100s	FR0014003TT8	48,7050	EUR	14	TQE	E07YWmBrXdZt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:55:21.731965 +0100s	FR0014003TT8	48,7050	EUR	14	TQE	E07YWmBrXda9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:55:25.325484 +0100s	FR0014003TT8	48,6950	EUR	3	XPAR	202109272080513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:55:25.331114 +0100s	FR0014003TT8	48,6950	EUR	148	XPAR	202109272080769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:55:35.742069 +0100s	FR0014003TT8	48,6900	EUR	36	XPAR	202109272082305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:55:35.746596 +0100s	FR0014003TT8	48,6900	EUR	23	XPAR	202109272082561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:55:35.751444 +0100s	FR0014003TT8	48,6900	EUR	3	TQE	E07YWmBrXeLz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:55:35.943659 +0100s	FR0014003TT8	48,6900	EUR	18	TQE	E07YWmBrXeOV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:55:35.948526 +0100s	FR0014003TT8	48,6900	EUR	18	TQE	E07YWmBrXeP5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:55:39.251953 +0100s	FR0014003TT8	48,6850	EUR	18	DXE	248Q027MD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:55:55.485212 +0100s	FR0014003TT8	48,6750	EUR	42	DXE	248Q027NH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:56:00.201863 +0100s	FR0014003TT8	48,6650	EUR	225	XPAR	202109272083073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:56:31.161885 +0100s	FR0014003TT8	48,6500	EUR	96	XPAR	202109272084097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:56:31.166185 +0100s	FR0014003TT8	48,6500	EUR	42	DXE	248Q027TL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:56:50.499390 +0100s	FR0014003TT8	48,6450	EUR	87	XPAR	202109272084865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:56:50.507956 +0100s	FR0014003TT8	48,6450	EUR	42	DXE	248Q027VB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:57:12.547955 +0100s	FR0014003TT8	48,6300	EUR	40	DXE	248Q027ZF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:57:12.555760 +0100s	FR0014003TT8	48,6300	EUR	2	DXE	248Q027ZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:57:12.562625 +0100s	FR0014003TT8	48,6300	EUR	9	XPAR	202109272086145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:57:12.569070 +0100s	FR0014003TT8	48,6300	EUR	140	XPAR	202109272086401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:57:17.558669 +0100s	FR0014003TT8	48,6350	EUR	17	TQE	E07YWmBrXkqo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:57:17.565180 +0100s	FR0014003TT8	48,6350	EUR	3	TQE	E07YWmBrXkqr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:57:17.572026 +0100s	FR0014003TT8	48,6350	EUR	31	TQE	E07YWmBrXkr7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:57:23.572804 +0100s	FR0014003TT8	48,6250	EUR	81	XPAR	202109272088193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:57:26.180192 +0100s	FR0014003TT8	48,6200	EUR	60	XPAR	202109272089473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:57:41.108245 +0100s	FR0014003TT8	48,6100	EUR	42	DXE	248Q0282V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:58:30.014650 +0100s	FR0014003TT8	48,6300	EUR	25	DXE	248Q0287N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:58:41.940575 +0100s	FR0014003TT8	48,6300	EUR	44	DXE	248Q0289E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:58:41.946106 +0100s	FR0014003TT8	48,6250	EUR	46	TQE	E07YWmBrXqHa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:58:45.043937 +0100s	FR0014003TT8	48,6200	EUR	76	XPAR	202109272092545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:58:45.047949 +0100s	FR0014003TT8	48,6200	EUR	19	XPAR	202109272092801	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:58:45.146465 +0100s	FR0014003TT8	48,6200	EUR	87	XPAR	202109272093057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:59:24.724206 +0100s	FR0014003TT8	48,6100	EUR	139	XPAR	202109272093569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:59:27.228216 +0100s	FR0014003TT8	48,6050	EUR	63	DXE	248Q028DX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:59:27.232888 +0100s	FR0014003TT8	48,6000	EUR	93	XPAR	202109272094337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 13:59:50.890050 +0100s	FR0014003TT8	48,6050	EUR	74	XPAR	202109272095873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:00:10.647085 +0100s	FR0014003TT8	48,5900	EUR	15	DXE	248Q028LC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:00:10.652482 +0100s	FR0014003TT8	48,5900	EUR	83	XPAR	202109272096641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:00:24.076714 +0100s	FR0014003TT8	48,5850	EUR	41	XPAR	202109272100481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:00:24.081538 +0100s	FR0014003TT8	48,5850	EUR	52	DXE	248Q028N3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:02:19.702472 +0100s	FR0014003TT8	48,6100	EUR	143	DXE	248Q0293L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:02:47.371820 +0100s	FR0014003TT8	48,6100	EUR	203	XPAR	202109272107905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:05.004657 +0100s	FR0014003TT8	48,6100	EUR	17	XPAR	202109272109441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:05.008745 +0100s	FR0014003TT8	48,6100	EUR	10	XPAR	202109272109697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:06.208359 +0100s	FR0014003TT8	48,6100	EUR	3	DXE	248Q029AN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:06.308131 +0100s	FR0014003TT8	48,6100	EUR	34	XPAR	202109272109953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:06.914493 +0100s	FR0014003TT8	48,6100	EUR	38	DXE	248Q029AV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:07.014006 +0100s	FR0014003TT8	48,6100	EUR	14	DXE	248Q029AW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:07.113678 +0100s	FR0014003TT8	48,6100	EUR	1	XPAR	202109272110209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:07.214871 +0100s	FR0014003TT8	48,6100	EUR	70	XPAR	202109272110465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:07.219141 +0100s	FR0014003TT8	48,6100	EUR	51	XPAR	202109272110721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:07.917459 +0100s	FR0014003TT8	48,6100	EUR	12	DXE	248Q029AY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:08.017860 +0100s	FR0014003TT8	48,6100	EUR	2	XPAR	202109272110977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:08.022604 +0100s	FR0014003TT8	48,6100	EUR	40	DXE	248Q029AZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:08.027074 +0100s	FR0014003TT8	48,6100	EUR	3	DXE	248Q029B0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:08.031527 +0100s	FR0014003TT8	48,6100	EUR	40	XPAR	202109272111233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:13.935907 +0100s	FR0014003TT8	48,6150	EUR	20	XPAR	202109272112001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:53.719398 +0100s	FR0014003TT8	48,6300	EUR	61	DXE	248Q029GM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:53.723193 +0100s	FR0014003TT8	48,6300	EUR	24	TQE	E07YWmBrYBhX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:53.726654 +0100s	FR0014003TT8	48,6300	EUR	207	XPAR	202109272115841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:53.820203 +0100s	FR0014003TT8	48,6300	EUR	22	TQE	E07YWmBrYBi8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:53.825794 +0100s	FR0014003TT8	48,6300	EUR	22	TQE	E07YWmBrYBiV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:56.325707 +0100s	FR0014003TT8	48,6250	EUR	71	XPAR	202109272116865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:56.330796 +0100s	FR0014003TT8	48,6250	EUR	69	XPAR	202109272117121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:56.336372 +0100s	FR0014003TT8	48,6250	EUR	75	DXE	248Q029H8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:56.342101 +0100s	FR0014003TT8	48,6250	EUR	25	TQE	E07YWmBrYBvl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:56.347820 +0100s	FR0014003TT8	48,6250	EUR	27	TQE	E07YWmBrYBxj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:03:56.425046 +0100s	FR0014003TT8	48,6150	EUR	54	DXE	248Q029HH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:04:02.739465 +0100s	FR0014003TT8	48,6050	EUR	41	XPAR	202109272120705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:05:00.449688 +0100s	FR0014003TT8	48,6000	EUR	147	XPAR	202109272123265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:05:00.454612 +0100s	FR0014003TT8	48,6000	EUR	90	DXE	248Q029Q7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:05:00.459270 +0100s	FR0014003TT8	48,6000	EUR	48	TQE	E07YWmBrYG2Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:05:00.752682 +0100s	FR0014003TT8	48,5900	EUR	26	XPAR	202109272124289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:05:00.759452 +0100s	FR0014003TT8	48,5900	EUR	49	XPAR	202109272124545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:05:15.792154 +0100s	FR0014003TT8	48,5800	EUR	46	DXE	248Q029XS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:05:37.138511 +0100s	FR0014003TT8	48,5750	EUR	76	XPAR	202109272130177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:05:37.241933 +0100s	FR0014003TT8	48,5700	EUR	42	XPAR	202109272130945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:06:03.912059 +0100s	FR0014003TT8	48,5900	EUR	36	DXE	248Q02A42	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:06:03.916962 +0100s	FR0014003TT8	48,5900	EUR	62	XPAR	202109272134017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:06:50.810386 +0100s	FR0014003TT8	48,5950	EUR	124	XPAR	202109272136577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:07:04.737023 +0100s	FR0014003TT8	48,5900	EUR	31	DXE	248Q02ABR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:07:04.742924 +0100s	FR0014003TT8	48,5900	EUR	43	XPAR	202109272137857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:07:07.340745 +0100s	FR0014003TT8	48,5850	EUR	39	DXE	248Q02ACI	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:07:07.546703 +0100s	FR0014003TT8	48,5800	EUR	48	DXE	248Q02ACL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:07:07.551364 +0100s	FR0014003TT8	48,5800	EUR	42	TQE	E07YWmBrY0SE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:07:35.017491 +0100s	FR0014003TT8	48,5750	EUR	92	XPAR	202109272139649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:07:38.825216 +0100s	FR0014003TT8	48,5650	EUR	41	DXE	248Q02AG6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:07:48.951468 +0100s	FR0014003TT8	48,5500	EUR	42	XPAR	202109272140929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:08:55.287987 +0100s	FR0014003TT8	48,5800	EUR	71	DXE	248Q02ARG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:08:55.293146 +0100s	FR0014003TT8	48,5800	EUR	38	TQE	E07YWmBrYVs0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:08:55.297545 +0100s	FR0014003TT8	48,5800	EUR	95	XPAR	202109272149121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:09:00.197749 +0100s	FR0014003TT8	48,5800	EUR	125	XPAR	202109272149889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:09:00.201531 +0100s	FR0014003TT8	48,5800	EUR	6	XPAR	202109272150145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:09:00.205662 +0100s	FR0014003TT8	48,5750	EUR	43	DXE	248Q02ART	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:09:00.209737 +0100s	FR0014003TT8	48,5750	EUR	9	DXE	248Q02ARU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:09:39.080262 +0100s	FR0014003TT8	48,5750	EUR	74	XPAR	202109272151937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:09:39.983034 +0100s	FR0014003TT8	48,5700	EUR	27	DXE	248Q02AWU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:09:44.993252 +0100s	FR0014003TT8	48,5650	EUR	33	DXE	248Q02AX5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:10:11.449170 +0100s	FR0014003TT8	48,5600	EUR	78	XPAR	202109272153217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:10:11.455144 +0100s	FR0014003TT8	48,5600	EUR	45	XPAR	202109272153473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:10:11.461215 +0100s	FR0014003TT8	48,5600	EUR	27	TQE	E07YWmBrYaiC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:10:11.467185 +0100s	FR0014003TT8	48,5600	EUR	42	DXE	248Q02AZF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:10:11.473275 +0100s	FR0014003TT8	48,5600	EUR	23	TQE	E07YWmBrYajM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:10:16.552603 +0100s	FR0014003TT8	48,5500	EUR	42	XPAR	202109272154497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:11:02.369857 +0100s	FR0014003TT8	48,5700	EUR	23	DXE	248Q02B5J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:11:14.000274 +0100s	FR0014003TT8	48,5650	EUR	98	XPAR	202109272163713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:11:37.251238 +0100s	FR0014003TT8	48,5600	EUR	101	DXE	248Q02BAQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:11:37.255165 +0100s	FR0014003TT8	48,5600	EUR	16	TQE	E07YWmBrYg5Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:11:37.258844 +0100s	FR0014003TT8	48,5600	EUR	42	XPAR	202109272164225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:11:37.262397 +0100s	FR0014003TT8	48,5600	EUR	87	XPAR	202109272164481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:11:37.351161 +0100s	FR0014003TT8	48,5600	EUR	19	TQE	E07YWmBrYg6N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:12:15.038376 +0100s	FR0014003TT8	48,5700	EUR	46	DXE	248Q02BEZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:12:43.903290 +0100s	FR0014003TT8	48,5900	EUR	36	DXE	248Q02BIF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:12:45.005795 +0100s	FR0014003TT8	48,5850	EUR	60	DXE	248Q02BIJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:12:57.732183 +0100s	FR0014003TT8	48,5750	EUR	32	DXE	248Q02BK1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:12:57.736864 +0100s	FR0014003TT8	48,5750	EUR	103	XPAR	202109272168321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:13:45.143393 +0100s	FR0014003TT8	48,5700	EUR	84	DXE	248Q02BQ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:13:45.147867 +0100s	FR0014003TT8	48,5700	EUR	44	TQE	E07YWmBrYne1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:13:45.151641 +0100s	FR0014003TT8	48,5700	EUR	229	XPAR	202109272170625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:13:45.155670 +0100s	FR0014003TT8	48,5650	EUR	99	XPAR	202109272171649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:13:52.462439 +0100s	FR0014003TT8	48,5550	EUR	162	XPAR	202109272171905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:14:20.323049 +0100s	FR0014003TT8	48,5450	EUR	73	XPAR	202109272172929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:15:10.949873 +0100s	FR0014003TT8	48,5550	EUR	93	DXE	248Q02C1Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:15:10.955372 +0100s	FR0014003TT8	48,5550	EUR	41	TQE	E07YWmBrYt98	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:15:21.678273 +0100s	FR0014003TT8	48,5500	EUR	76	DXE	248Q02C2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:15:21.683352 +0100s	FR0014003TT8	48,5500	EUR	146	XPAR	202109272177793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:15:37.922946 +0100s	FR0014003TT8	48,5500	EUR	41	DXE	248Q02C64	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:15:37.928385 +0100s	FR0014003TT8	48,5500	EUR	42	TQE	E07YWmBrYv09	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:16:23.207953 +0100s	FR0014003TT8	48,5450	EUR	77	DXE	248Q02CBG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:16:32.934092 +0100s	FR0014003TT8	48,5450	EUR	196	XPAR	202109272183681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:17:27.862211 +0100s	FR0014003TT8	48,5600	EUR	66	DXE	248Q02CJT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:17:37.887990 +0100s	FR0014003TT8	48,5550	EUR	42	DXE	248Q02CL4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:17:37.893391 +0100s	FR0014003TT8	48,5550	EUR	61	XPAR	202109272184705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:17:37.900071 +0100s	FR0014003TT8	48,5550	EUR	82	XPAR	202109272184961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:17:38.790126 +0100s	FR0014003TT8	48,5500	EUR	161	XPAR	202109272186497	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:17:38.796691 +0100s	FR0014003TT8	48,5500	EUR	22	TQE	E07YWmBrZ2g6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:17:38.802180 +0100s	FR0014003TT8	48,5500	EUR	2	TQE	E07YWmBrZ2g9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:17:38.806997 +0100s	FR0014003TT8	48,5500	EUR	61	DXE	248Q02CLC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:17:38.811749 +0100s	FR0014003TT8	48,5500	EUR	22	TQE	E07YWmBrZ2gF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:18:23.097319 +0100s	FR0014003TT8	48,5550	EUR	174	XPAR	202109272189825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:18:23.102343 +0100s	FR0014003TT8	48,5550	EUR	10	DXE	248Q02CRW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:18:37.835605 +0100s	FR0014003TT8	48,5500	EUR	65	DXE	248Q02CTM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:18:37.842181 +0100s	FR0014003TT8	48,5500	EUR	208	XPAR	202109272191105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:18:37.926547 +0100s	FR0014003TT8	48,5450	EUR	37	TQE	E07YWmBrZ6He	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:18:37.931096 +0100s	FR0014003TT8	48,5450	EUR	48	DXE	248Q02CTS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:18:37.934805 +0100s	FR0014003TT8	48,5450	EUR	91	XPAR	202109272192129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:18:52.550722 +0100s	FR0014003TT8	48,5450	EUR	42	XPAR	202109272193665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:19:32.447132 +0100s	FR0014003TT8	48,5550	EUR	36	TQE	E07YWmBrZ9Z8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:19:32.451387 +0100s	FR0014003TT8	48,5550	EUR	15	TQE	E07YWmBrZ9ZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:19:39.360703 +0100s	FR0014003TT8	48,5500	EUR	131	XPAR	202109272198785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:19:39.367779 +0100s	FR0014003TT8	48,5500	EUR	80	DXE	248Q02D10	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:19:46.578624 +0100s	FR0014003TT8	48,5500	EUR	90	XPAR	202109272200833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:19:46.585782 +0100s	FR0014003TT8	48,5500	EUR	31	DXE	248Q02D1I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:20:42.432770 +0100s	FR0014003TT8	48,5500	EUR	48	DXE	248Q02D8U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:20:42.436975 +0100s	FR0014003TT8	48,5500	EUR	41	TQE	E07YWmBrZDpJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:20:42.440401 +0100s	FR0014003TT8	48,5500	EUR	171	XPAR	202109272205953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:22:09.765505 +0100s	FR0014003TT8	48,5850	EUR	51	DXE	248Q02DMD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:22:09.773063 +0100s	FR0014003TT8	48,5800	EUR	21	XPAR	202109272214657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:22:09.780715 +0100s	FR0014003TT8	48,5800	EUR	59	XPAR	202109272214913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:22:09.861047 +0100s	FR0014003TT8	48,5800	EUR	29	DXE	248Q02DMG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:22:09.868590 +0100s	FR0014003TT8	48,5800	EUR	125	XPAR	202109272216449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:22:09.875848 +0100s	FR0014003TT8	48,5800	EUR	45	XPAR	202109272216705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:22:13.464818 +0100s	FR0014003TT8	48,5750	EUR	101	XPAR	202109272217217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:22:13.470924 +0100s	FR0014003TT8	48,5750	EUR	128	XPAR	202109272217473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:22:13.477687 +0100s	FR0014003TT8	48,5750	EUR	41	TQE	E07YWmBrZJf5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:22:13.484107 +0100s	FR0014003TT8	48,5750	EUR	71	DXE	248Q02DN6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:22:13.490929 +0100s	FR0014003TT8	48,5750	EUR	54	DXE	248Q02DN7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:22:14.167446 +0100s	FR0014003TT8	48,5700	EUR	85	DXE	248Q02DNC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:22:15.674578 +0100s	FR0014003TT8	48,5650	EUR	66	DXE	248Q02DNN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:22:35.027210 +0100s	FR0014003TT8	48,5500	EUR	25	XPAR	202109272222081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:22:35.031141 +0100s	FR0014003TT8	48,5500	EUR	42	DXE	248Q02DQU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:22:35.034543 +0100s	FR0014003TT8	48,5500	EUR	100	XPAR	202109272222337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:22:35.037972 +0100s	FR0014003TT8	48,5500	EUR	165	XPAR	202109272222593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:23:25.969076 +0100s	FR0014003TT8	48,5400	EUR	63	DXE	248Q02DZ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:23:25.979306 +0100s	FR0014003TT8	48,5400	EUR	44	DXE	248Q02DZ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:23:25.989725 +0100s	FR0014003TT8	48,5400	EUR	58	TQE	E07YWmBrZP4s	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:23:37.793400 +0100s	FR0014003TT8	48,5350	EUR	43	DXE	248Q02E00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:23:37.799963 +0100s	FR0014003TT8	48,5350	EUR	136	XPAR	202109272224897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:24:01.046023 +0100s	FR0014003TT8	48,5450	EUR	27	DXE	248Q02E1W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:24:01.050365 +0100s	FR0014003TT8	48,5500	EUR	201	XPAR	202109272229505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:24:01.145480 +0100s	FR0014003TT8	48,5450	EUR	41	TQE	E07YWmBrZR3R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:24:58.891869 +0100s	FR0014003TT8	48,5600	EUR	10	TQE	E07YWmBrZUnE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:24:58.900733 +0100s	FR0014003TT8	48,5600	EUR	105	DXE	248Q02EBE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:24:58.909229 +0100s	FR0014003TT8	48,5600	EUR	127	XPAR	202109272233857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:24:58.991312 +0100s	FR0014003TT8	48,5600	EUR	13	TQE	E07YWmBrZUnX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:24:58.999580 +0100s	FR0014003TT8	48,5600	EUR	13	TQE	E07YWmBrZUnd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:25:00.292770 +0100s	FR0014003TT8	48,5500	EUR	297	XPAR	202109272234625	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:25:00.299673 +0100s	FR0014003TT8	48,5500	EUR	85	DXE	248Q02EBK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:25:06.710945 +0100s	FR0014003TT8	48,5450	EUR	41	DXE	248Q02ECZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:25:41.406476 +0100s	FR0014003TT8	48,5600	EUR	168	XPAR	202109272237185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:25:41.414072 +0100s	FR0014003TT8	48,5600	EUR	66	DXE	248Q02EIA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:26:12.590099 +0100s	FR0014003TT8	48,5500	EUR	43	DXE	248Q02EOI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:26:12.593645 +0100s	FR0014003TT8	48,5500	EUR	150	XPAR	202109272237953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:26:12.597004 +0100s	FR0014003TT8	48,5500	EUR	52	XPAR	202109272238209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:26:12.891475 +0100s	FR0014003TT8	48,5450	EUR	62	DXE	248Q02EOL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:26:12.897086 +0100s	FR0014003TT8	48,5450	EUR	95	XPAR	202109272239489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:27:23.079296 +0100s	FR0014003TT8	48,5350	EUR	46	TQE	E07YWmBrZeeE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:27:23.084122 +0100s	FR0014003TT8	48,5350	EUR	282	XPAR	202109272241793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:27:23.089232 +0100s	FR0014003TT8	48,5350	EUR	64	DXE	248Q02EYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:27:23.179474 +0100s	FR0014003TT8	48,5350	EUR	29	TQE	E07YWmBrZeeh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:27:23.184506 +0100s	FR0014003TT8	48,5350	EUR	7	TQE	E07YWmBrZeer	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:27:23.189205 +0100s	FR0014003TT8	48,5350	EUR	22	TQE	E07YWmBrZeex	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:28:00.169550 +0100s	FR0014003TT8	48,5300	EUR	141	XPAR	202109272246913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:28:00.173485 +0100s	FR0014003TT8	48,5300	EUR	41	DXE	248Q02F3M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:28:00.177202 +0100s	FR0014003TT8	48,5300	EUR	13	TQE	E07YWmBrZh5d	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:28:00.271054 +0100s	FR0014003TT8	48,5300	EUR	11	TQE	E07YWmBrZh7C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:28:18.127771 +0100s	FR0014003TT8	48,5250	EUR	191	XPAR	202109272248705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:28:18.131781 +0100s	FR0014003TT8	48,5250	EUR	83	DXE	248Q02F8N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:28:22.137766 +0100s	FR0014003TT8	48,5200	EUR	103	XPAR	202109272249217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:28:22.144137 +0100s	FR0014003TT8	48,5200	EUR	47	DXE	248Q02F9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:28:46.609291 +0100s	FR0014003TT8	48,5400	EUR	136	XPAR	202109272255105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:28:52.527143 +0100s	FR0014003TT8	48,5350	EUR	45	XPAR	202109272256129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:28:52.531694 +0100s	FR0014003TT8	48,5350	EUR	56	TQE	E07YWmBrZkv1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:00.115975 +0100s	FR0014003TT8	48,5750	EUR	99	DXE	248Q02FNZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:00.121841 +0100s	FR0014003TT8	48,5750	EUR	17	TQE	E07YWmBrZqD4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:00.127794 +0100s	FR0014003TT8	48,5750	EUR	20	TQE	E07YWmBrZqEq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:00.134732 +0100s	FR0014003TT8	48,5750	EUR	62	DXE	248Q02FO6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:01.029311 +0100s	FR0014003TT8	48,5700	EUR	62	DXE	248Q02FOO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:01.036024 +0100s	FR0014003TT8	48,5650	EUR	34	XPAR	202109272262017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:01.824674 +0100s	FR0014003TT8	48,5600	EUR	136	XPAR	202109272262785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:01.828124 +0100s	FR0014003TT8	48,5600	EUR	34	XPAR	202109272263041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:01.831405 +0100s	FR0014003TT8	48,5600	EUR	150	XPAR	202109272263297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:01.834623 +0100s	FR0014003TT8	48,5600	EUR	41	XPAR	202109272263553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:06.142052 +0100s	FR0014003TT8	48,5400	EUR	80	DXE	248Q02FUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:06.148090 +0100s	FR0014003TT8	48,5400	EUR	43	DXE	248Q02FUD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:06.154133 +0100s	FR0014003TT8	48,5400	EUR	84	XPAR	202109272264577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:14.172866 +0100s	FR0014003TT8	48,5350	EUR	42	XPAR	202109272264833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:14.274165 +0100s	FR0014003TT8	48,5350	EUR	12	TQE	E07YWmBrZu92	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:16.288360 +0100s	FR0014003TT8	48,5350	EUR	65	DXE	248Q02FXL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:19.900030 +0100s	FR0014003TT8	48,5550	EUR	125	XPAR	202109272270721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:19.903625 +0100s	FR0014003TT8	48,5550	EUR	45	XPAR	202109272270977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:21.709790 +0100s	FR0014003TT8	48,5550	EUR	35	DXE	248Q02G0N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:21.713712 +0100s	FR0014003TT8	48,5550	EUR	42	TQE	E07YWmBrZvrn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:21.717416 +0100s	FR0014003TT8	48,5500	EUR	72	DXE	248Q02G0Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:21.721140 +0100s	FR0014003TT8	48,5500	EUR	72	DXE	248Q02G0T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:21.724875 +0100s	FR0014003TT8	48,5550	EUR	80	DXE	248Q02G0U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:21.728617 +0100s	FR0014003TT8	48,5550	EUR	31	DXE	248Q02G0V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:27.932313 +0100s	FR0014003TT8	48,5900	EUR	92	XPAR	202109272279937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:29.237832 +0100s	FR0014003TT8	48,5800	EUR	43	XPAR	202109272281985	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:34.359205 +0100s	FR0014003TT8	48,5700	EUR	43	XPAR	202109272284545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:36.672473 +0100s	FR0014003TT8	48,5550	EUR	43	XPAR	202109272285825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:55.140636 +0100s	FR0014003TT8	48,5600	EUR	141	XPAR	202109272289409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:55.146785 +0100s	FR0014003TT8	48,5650	EUR	41	DXE	248Q02GCO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:57.545779 +0100s	FR0014003TT8	48,5500	EUR	43	XPAR	202109272293249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:30:57.550483 +0100s	FR0014003TT8	48,5500	EUR	82	XPAR	202109272293505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:12.505824 +0100s	FR0014003TT8	48,5650	EUR	42	XPAR	202109272299649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:13.310511 +0100s	FR0014003TT8	48,5700	EUR	15	XPAR	202109272300929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:21.547353 +0100s	FR0014003TT8	48,5600	EUR	65	DXE	248Q02GK7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:21.555728 +0100s	FR0014003TT8	48,5600	EUR	60	TQE	E07YWmBra7bp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:21.562572 +0100s	FR0014003TT8	48,5550	EUR	124	XPAR	202109272301185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:21.647021 +0100s	FR0014003TT8	48,5600	EUR	33	TQE	E07YWmBra7ct	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:23.050190 +0100s	FR0014003TT8	48,5500	EUR	28	TQE	E07YWmBra7ol	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:23.150069 +0100s	FR0014003TT8	48,5500	EUR	4	XPAR	202109272302977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:23.158331 +0100s	FR0014003TT8	48,5500	EUR	42	XPAR	202109272303233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:23.166983 +0100s	FR0014003TT8	48,5500	EUR	114	XPAR	202109272303489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:23.175797 +0100s	FR0014003TT8	48,5500	EUR	38	DXE	248Q02GKG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:23.186014 +0100s	FR0014003TT8	48,5500	EUR	39	DXE	248Q02GKH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:23.450954 +0100s	FR0014003TT8	48,5450	EUR	52	XPAR	202109272304001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:28.666735 +0100s	FR0014003TT8	48,5500	EUR	1	XPAR	202109272304769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:34.886291 +0100s	FR0014003TT8	48,5500	EUR	125	XPAR	202109272305025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:34.890669 +0100s	FR0014003TT8	48,5500	EUR	150	XPAR	202109272305281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:34.894437 +0100s	FR0014003TT8	48,5500	EUR	12	XPAR	202109272305537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:35.689401 +0100s	FR0014003TT8	48,5500	EUR	50	XPAR	202109272305793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:35.696884 +0100s	FR0014003TT8	48,5500	EUR	66	XPAR	202109272306049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:40.198727 +0100s	FR0014003TT8	48,5550	EUR	40	DXE	248Q02GO1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:40.204039 +0100s	FR0014003TT8	48,5550	EUR	43	DXE	248Q02GO2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:44.318616 +0100s	FR0014003TT8	48,5650	EUR	25	DXE	248Q02GP6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:44.324074 +0100s	FR0014003TT8	48,5650	EUR	61	DXE	248Q02GP7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:44.329116 +0100s	FR0014003TT8	48,5650	EUR	17	DXE	248Q02GP8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:44.333865 +0100s	FR0014003TT8	48,5650	EUR	111	XPAR	202109272309121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:44.338360 +0100s	FR0014003TT8	48,5650	EUR	2	XPAR	202109272309377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:31:52.147494 +0100s	FR0014003TT8	48,5800	EUR	41	DXE	248Q02GQX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:02.791275 +0100s	FR0014003TT8	48,5800	EUR	51	XPAR	202109272312705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:02.797784 +0100s	FR0014003TT8	48,5800	EUR	46	DXE	248Q02GT2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:02.803848 +0100s	FR0014003TT8	48,5800	EUR	15	TQE	E07YWmBraDg3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:02.809709 +0100s	FR0014003TT8	48,5800	EUR	9	TQE	E07YWmBraDh2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:02.891038 +0100s	FR0014003TT8	48,5800	EUR	9	TQE	E07YWmBraDht	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:05.701526 +0100s	FR0014003TT8	48,5700	EUR	50	TQE	E07YWmBraEin	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:05.707126 +0100s	FR0014003TT8	48,5700	EUR	78	TQE	E07YWmBraEIp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:05.801676 +0100s	FR0014003TT8	48,5650	EUR	150	XPAR	202109272315009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:05.806312 +0100s	FR0014003TT8	48,5650	EUR	150	XPAR	202109272315265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:05.811341 +0100s	FR0014003TT8	48,5650	EUR	20	DXE	248Q02GUV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:06.104930 +0100s	FR0014003TT8	48,5650	EUR	1	XPAR	202109272315521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:06.303764 +0100s	FR0014003TT8	48,5650	EUR	112	XPAR	202109272315777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:06.505861 +0100s	FR0014003TT8	48,5650	EUR	8	DXE	248Q02GV3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:12.430296 +0100s	FR0014003TT8	48,5650	EUR	34	DXE	248Q02GXN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:12.434227 +0100s	FR0014003TT8	48,5650	EUR	13	DXE	248Q02GXO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:12.529931 +0100s	FR0014003TT8	48,5600	EUR	150	XPAR	202109272316545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:12.533808 +0100s	FR0014003TT8	48,5600	EUR	5	XPAR	202109272316801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:13.132091 +0100s	FR0014003TT8	48,5600	EUR	43	XPAR	202109272317313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:13.433595 +0100s	FR0014003TT8	48,5600	EUR	10	DXE	248Q02GYD	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:13.439064 +0100s	FR0014003TT8	48,5600	EUR	46	DXE	248Q02GYE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:17.151598 +0100s	FR0014003TT8	48,5350	EUR	59	XPAR	202109272318849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:17.156951 +0100s	FR0014003TT8	48,5350	EUR	70	DXE	248Q02H13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:17.555122 +0100s	FR0014003TT8	48,5350	EUR	31	DXE	248Q02H16	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:33.198300 +0100s	FR0014003TT8	48,5050	EUR	125	XPAR	202109272320641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:33.203073 +0100s	FR0014003TT8	48,5050	EUR	36	XPAR	202109272320897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:33.208356 +0100s	FR0014003TT8	48,5050	EUR	80	DXE	248Q02H3X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:34.001709 +0100s	FR0014003TT8	48,5050	EUR	3	DXE	248Q02H40	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:34.102426 +0100s	FR0014003TT8	48,5050	EUR	45	DXE	248Q02H41	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.103909 +0100s	FR0014003TT8	48,5050	EUR	7	DXE	248Q02H46	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.108974 +0100s	FR0014003TT8	48,5050	EUR	34	DXE	248Q02H47	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.113623 +0100s	FR0014003TT8	48,5050	EUR	82	XPAR	202109272321921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.404902 +0100s	FR0014003TT8	48,5000	EUR	277	XPAR	202109272322177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.408399 +0100s	FR0014003TT8	48,5000	EUR	482	XPAR	202109272322433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.411840 +0100s	FR0014003TT8	48,5000	EUR	111	XPAR	202109272322689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.415168 +0100s	FR0014003TT8	48,5000	EUR	35	XPAR	202109272323713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.418475 +0100s	FR0014003TT8	48,5000	EUR	1622	XPAR	202109272323969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.421859 +0100s	FR0014003TT8	48,5000	EUR	1042	XPAR	202109272325249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.425118 +0100s	FR0014003TT8	48,5000	EUR	93	XPAR	202109272325505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.428429 +0100s	FR0014003TT8	48,5000	EUR	1564	XPAR	202109272325761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.431737 +0100s	FR0014003TT8	48,5000	EUR	1732	XPAR	202109272326017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.435039 +0100s	FR0014003TT8	48,5000	EUR	1657	XPAR	202109272326273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.438330 +0100s	FR0014003TT8	48,5000	EUR	1639	XPAR	202109272326529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.441474 +0100s	FR0014003TT8	48,5000	EUR	125	XPAR	202109272326785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.444683 +0100s	FR0014003TT8	48,5000	EUR	150	XPAR	202109272327041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.447890 +0100s	FR0014003TT8	48,5000	EUR	150	XPAR	202109272327297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.451324 +0100s	FR0014003TT8	48,5000	EUR	1232	XPAR	202109272328833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.454559 +0100s	FR0014003TT8	48,5000	EUR	1146	XPAR	202109272329601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.457783 +0100s	FR0014003TT8	48,5000	EUR	1403	XPAR	202109272329857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.461094 +0100s	FR0014003TT8	48,5000	EUR	81	XPAR	202109272331137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.464369 +0100s	FR0014003TT8	48,5000	EUR	173	XPAR	202109272331393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.467640 +0100s	FR0014003TT8	48,5000	EUR	1156	XPAR	202109272331905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:35.505550 +0100s	FR0014003TT8	48,4900	EUR	41	XPAR	202109272333953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:36.207986 +0100s	FR0014003TT8	48,4850	EUR	4	XPAR	202109272335745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:36.212395 +0100s	FR0014003TT8	48,4850	EUR	121	XPAR	202109272336001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:36.217301 +0100s	FR0014003TT8	48,4850	EUR	1	DXE	248Q02H4R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:39.920220 +0100s	FR0014003TT8	48,4950	EUR	42	XPAR	202109272338049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:40.122159 +0100s	FR0014003TT8	48,4950	EUR	159	XPAR	202109272338305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:40.425685 +0100s	FR0014003TT8	48,4950	EUR	72	XPAR	202109272338561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:40.827902 +0100s	FR0014003TT8	48,4950	EUR	1	XPAR	202109272338817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:44.543330 +0100s	FR0014003TT8	48,5050	EUR	118	XPAR	202109272342145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:44.642789 +0100s	FR0014003TT8	48,5050	EUR	35	TQE	E07YWmBraKWb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:44.843687 +0100s	FR0014003TT8	48,5050	EUR	4	XPAR	202109272342401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:45.048846 +0100s	FR0014003TT8	48,5050	EUR	48	DXE	248Q02H6T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:45.446010 +0100s	FR0014003TT8	48,5050	EUR	22	TQE	E07YWmBraKbp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:47.552262 +0100s	FR0014003TT8	48,5000	EUR	56	XPAR	202109272342657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:47.557832 +0100s	FR0014003TT8	48,5000	EUR	37	DXE	248Q02H73	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:48.354365 +0100s	FR0014003TT8	48,4950	EUR	120	XPAR	202109272343681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:48.359012 +0100s	FR0014003TT8	48,4950	EUR	150	XPAR	202109272343937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:51.166770 +0100s	FR0014003TT8	48,4900	EUR	125	XPAR	202109272344961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:51.170859 +0100s	FR0014003TT8	48,4900	EUR	150	XPAR	202109272345217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:51.174737 +0100s	FR0014003TT8	48,4900	EUR	150	XPAR	202109272345473	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:54.980831 +0100s	FR0014003TT8	48,4850	EUR	88	XPAR	202109272345729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:55.181695 +0100s	FR0014003TT8	48,4850	EUR	38	DXE	248Q02H8U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:57.289199 +0100s	FR0014003TT8	48,4850	EUR	125	XPAR	202109272346241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:57.293884 +0100s	FR0014003TT8	48,4850	EUR	116	XPAR	202109272346497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:57.298501 +0100s	FR0014003TT8	48,4850	EUR	5	XPAR	202109272346753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:32:58.797850 +0100s	FR0014003TT8	48,4800	EUR	8	XPAR	202109272347777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:01.508957 +0100s	FR0014003TT8	48,4750	EUR	11	XPAR	202109272348801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:03.519323 +0100s	FR0014003TT8	48,4650	EUR	203	XPAR	202109272349313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:04.324412 +0100s	FR0014003TT8	48,4650	EUR	23	XPAR	202109272349825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:05.931346 +0100s	FR0014003TT8	48,4600	EUR	70	DXE	248Q02HCD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:06.631687 +0100s	FR0014003TT8	48,4600	EUR	3	DXE	248Q02HCE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:07.132499 +0100s	FR0014003TT8	48,4600	EUR	52	DXE	248Q02HCH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:07.837365 +0100s	FR0014003TT8	48,4600	EUR	1	DXE	248Q02HCI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:08.140887 +0100s	FR0014003TT8	48,4600	EUR	111	DXE	248Q02HCK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:14.359333 +0100s	FR0014003TT8	48,4500	EUR	122	XPAR	202109272352129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:17.875034 +0100s	FR0014003TT8	48,4500	EUR	8	XPAR	202109272352385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:21.087193 +0100s	FR0014003TT8	48,4450	EUR	46	XPAR	202109272352641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:23.295849 +0100s	FR0014003TT8	48,4400	EUR	44	XPAR	202109272352897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:25.106018 +0100s	FR0014003TT8	48,4400	EUR	1	TQE	E07YWmBraQS4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:27.012245 +0100s	FR0014003TT8	48,4300	EUR	88	XPAR	202109272353921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:27.112123 +0100s	FR0014003TT8	48,4300	EUR	19	TQE	E07YWmBraQji	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:27.714395 +0100s	FR0014003TT8	48,4300	EUR	34	XPAR	202109272354177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:28.016066 +0100s	FR0014003TT8	48,4300	EUR	8	XPAR	202109272354433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:32.638184 +0100s	FR0014003TT8	48,4250	EUR	34	XPAR	202109272354689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:37.060118 +0100s	FR0014003TT8	48,4300	EUR	34	XPAR	202109272355457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:37.066047 +0100s	FR0014003TT8	48,4300	EUR	39	XPAR	202109272355713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:37.365271 +0100s	FR0014003TT8	48,4300	EUR	3	XPAR	202109272355969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:38.064459 +0100s	FR0014003TT8	48,4250	EUR	65	XPAR	202109272356481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:43.586635 +0100s	FR0014003TT8	48,4200	EUR	49	XPAR	202109272356993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:43.590216 +0100s	FR0014003TT8	48,4200	EUR	16	XPAR	202109272357249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:43.593598 +0100s	FR0014003TT8	48,4200	EUR	125	XPAR	202109272357505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:43.597077 +0100s	FR0014003TT8	48,4200	EUR	9	XPAR	202109272357761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:45.596850 +0100s	FR0014003TT8	48,4200	EUR	42	XPAR	202109272358273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:45.601919 +0100s	FR0014003TT8	48,4200	EUR	17	XPAR	202109272358529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:48.104925 +0100s	FR0014003TT8	48,4300	EUR	76	XPAR	202109272359297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:52.322293 +0100s	FR0014003TT8	48,4300	EUR	68	XPAR	202109272359553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:52.327323 +0100s	FR0014003TT8	48,4300	EUR	245	XPAR	202109272359809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:52.331866 +0100s	FR0014003TT8	48,4300	EUR	7	XPAR	202109272360065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:52.341935 +0100s	FR0014003TT8	48,4300	EUR	19	XPAR	202109272360321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:52.346410 +0100s	FR0014003TT8	48,4300	EUR	968	XPAR	202109272360577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:52.350801 +0100s	FR0014003TT8	48,4300	EUR	355	XPAR	202109272360833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:52.356545 +0100s	FR0014003TT8	48,4300	EUR	387	XPAR	202109272361089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:52.360925 +0100s	FR0014003TT8	48,4300	EUR	120	XPAR	202109272361345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:52.365307 +0100s	FR0014003TT8	48,4300	EUR	125	XPAR	202109272361601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:52.369693 +0100s	FR0014003TT8	48,4300	EUR	79	XPAR	202109272361857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:52.373839 +0100s	FR0014003TT8	48,4300	EUR	76	XPAR	202109272362113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:54.925698 +0100s	FR0014003TT8	48,4300	EUR	861	XPAR	202109272362369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:54.929555 +0100s	FR0014003TT8	48,4300	EUR	50	XPAR	202109272362625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:54.942330 +0100s	FR0014003TT8	48,4300	EUR	84	XPAR	202109272362881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:54.946135 +0100s	FR0014003TT8	48,4300	EUR	132	XPAR	202109272363137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:54.949638 +0100s	FR0014003TT8	48,4300	EUR	120	XPAR	202109272363393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:54.953450 +0100s	FR0014003TT8	48,4300	EUR	150	XPAR	202109272363649	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:54.956834 +0100s	FR0014003TT8	48,4300	EUR	150	XPAR	202109272363905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:54.960178 +0100s	FR0014003TT8	48,4300	EUR	567	XPAR	202109272364161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:54.963692 +0100s	FR0014003TT8	48,4300	EUR	150	XPAR	202109272364417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:54.967386 +0100s	FR0014003TT8	48,4300	EUR	503	XPAR	202109272365953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:54.971739 +0100s	FR0014003TT8	48,4200	EUR	4	TQE	E07YWmBraW5s	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:54.975665 +0100s	FR0014003TT8	48,4200	EUR	8	TQE	E07YWmBraW5w	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:54.979747 +0100s	FR0014003TT8	48,4200	EUR	3	TQE	E07YWmBraW5z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:54.983772 +0100s	FR0014003TT8	48,4200	EUR	12	TQE	E07YWmBraW62	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:54.987595 +0100s	FR0014003TT8	48,4200	EUR	7	TQE	E07YWmBraW65	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:54.991354 +0100s	FR0014003TT8	48,4200	EUR	7	TQE	E07YWmBraW6A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:55.026336 +0100s	FR0014003TT8	48,4200	EUR	9	XPAR	202109272366465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:58.739173 +0100s	FR0014003TT8	48,4100	EUR	120	XPAR	202109272366721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:33:58.742876 +0100s	FR0014003TT8	48,4100	EUR	58	XPAR	202109272367489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:00.044781 +0100s	FR0014003TT8	48,4000	EUR	71	XPAR	202109272368257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:00.051245 +0100s	FR0014003TT8	48,4000	EUR	20	XPAR	202109272369025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:00.056356 +0100s	FR0014003TT8	48,4000	EUR	42	XPAR	202109272369281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:04.764280 +0100s	FR0014003TT8	48,3950	EUR	85	XPAR	202109272370561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:04.770272 +0100s	FR0014003TT8	48,3950	EUR	42	XPAR	202109272370817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:04.777121 +0100s	FR0014003TT8	48,3950	EUR	41	DXE	248Q02HUJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:11.695459 +0100s	FR0014003TT8	48,4050	EUR	86	XPAR	202109272373377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:11.700560 +0100s	FR0014003TT8	48,4050	EUR	94	XPAR	202109272373633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:11.705963 +0100s	FR0014003TT8	48,4050	EUR	41	XPAR	202109272373889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:11.710815 +0100s	FR0014003TT8	48,4050	EUR	34	XPAR	202109272374145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:11.715846 +0100s	FR0014003TT8	48,4050	EUR	52	DXE	248Q02HWA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:15.516507 +0100s	FR0014003TT8	48,4000	EUR	85	XPAR	202109272374913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:15.522238 +0100s	FR0014003TT8	48,4000	EUR	86	XPAR	202109272375169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:15.526491 +0100s	FR0014003TT8	48,4000	EUR	44	DXE	248Q02HWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:44.402011 +0100s	FR0014003TT8	48,4200	EUR	102	XPAR	202109272377729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:44.408568 +0100s	FR0014003TT8	48,4200	EUR	140	XPAR	202109272377985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:44.415794 +0100s	FR0014003TT8	48,4200	EUR	82	DXE	248Q02I19	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:44.504848 +0100s	FR0014003TT8	48,4150	EUR	27	TQE	E07YWmBradSi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:44.510692 +0100s	FR0014003TT8	48,4150	EUR	55	DXE	248Q02I1C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:44.516008 +0100s	FR0014003TT8	48,4150	EUR	73	XPAR	202109272378753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:44.521512 +0100s	FR0014003TT8	48,4150	EUR	52	XPAR	202109272379009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:44.527422 +0100s	FR0014003TT8	48,4150	EUR	21	XPAR	202109272379265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:44.532280 +0100s	FR0014003TT8	48,4100	EUR	54	XPAR	202109272379777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:44.537391 +0100s	FR0014003TT8	48,4150	EUR	51	TQE	E07YWmBradTG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:46.507529 +0100s	FR0014003TT8	48,4100	EUR	64	XPAR	202109272380033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:46.511117 +0100s	FR0014003TT8	48,4100	EUR	44	XPAR	202109272380289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:46.514828 +0100s	FR0014003TT8	48,4100	EUR	90	XPAR	202109272380545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:52.225458 +0100s	FR0014003TT8	48,4050	EUR	96	DXE	248Q02I3F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:52.230393 +0100s	FR0014003TT8	48,4050	EUR	84	XPAR	202109272381313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:52.235188 +0100s	FR0014003TT8	48,4050	EUR	80	XPAR	202109272381569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:54.829520 +0100s	FR0014003TT8	48,4000	EUR	26	XPAR	202109272382849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:54.834143 +0100s	FR0014003TT8	48,4000	EUR	116	XPAR	202109272383105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:34:55.130389 +0100s	FR0014003TT8	48,4000	EUR	1	TQE	E07YWmBraegw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:00.556375 +0100s	FR0014003TT8	48,3950	EUR	93	XPAR	202109272383617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:00.563251 +0100s	FR0014003TT8	48,3950	EUR	125	XPAR	202109272383873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:00.569862 +0100s	FR0014003TT8	48,3950	EUR	45	XPAR	202109272384129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:01.047600 +0100s	FR0014003TT8	48,3850	EUR	159	XPAR	202109272385409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:01.051395 +0100s	FR0014003TT8	48,3850	EUR	159	XPAR	202109272385665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:01.055591 +0100s	FR0014003TT8	48,3900	EUR	39	TQE	E07YWmBrafSq	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:01.059730 +0100s	FR0014003TT8	48,3850	EUR	59	DXE	248Q02I5A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:24.419152 +0100s	FR0014003TT8	48,3850	EUR	70	DXE	248Q02IAW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:24.424298 +0100s	FR0014003TT8	48,3850	EUR	84	XPAR	202109272390785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:24.429712 +0100s	FR0014003TT8	48,3800	EUR	162	XPAR	202109272392065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:24.434707 +0100s	FR0014003TT8	48,3600	EUR	101	XPAR	202109272396673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:33.942184 +0100s	FR0014003TT8	48,3650	EUR	62	DXE	248Q02ICN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:33.946538 +0100s	FR0014003TT8	48,3700	EUR	41	TQE	E07YWmBrak25	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:33.950523 +0100s	FR0014003TT8	48,3750	EUR	54	XPAR	202109272398465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:33.954645 +0100s	FR0014003TT8	48,3650	EUR	100	XPAR	202109272399745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:34.043822 +0100s	FR0014003TT8	48,3500	EUR	120	XPAR	202109272403585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:42.775897 +0100s	FR0014003TT8	48,3700	EUR	83	XPAR	202109272405121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:42.876572 +0100s	FR0014003TT8	48,3700	EUR	112	XPAR	202109272405377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:47.791024 +0100s	FR0014003TT8	48,3700	EUR	55	XPAR	202109272405633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:49.796783 +0100s	FR0014003TT8	48,3700	EUR	483	XPAR	202109272405889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:49.800233 +0100s	FR0014003TT8	48,3700	EUR	84	XPAR	202109272406145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:49.803754 +0100s	FR0014003TT8	48,3700	EUR	97	XPAR	202109272406657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:49.807318 +0100s	FR0014003TT8	48,3700	EUR	84	XPAR	202109272406913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:49.810594 +0100s	FR0014003TT8	48,3700	EUR	215	XPAR	202109272407169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:49.813870 +0100s	FR0014003TT8	48,3700	EUR	84	XPAR	202109272407425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:49.817215 +0100s	FR0014003TT8	48,3700	EUR	120	XPAR	202109272407681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:49.820544 +0100s	FR0014003TT8	48,3700	EUR	268	XPAR	202109272407937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:49.823783 +0100s	FR0014003TT8	48,3700	EUR	347	XPAR	202109272409473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:51.802836 +0100s	FR0014003TT8	48,3700	EUR	259	XPAR	202109272409729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:51.809318 +0100s	FR0014003TT8	48,3700	EUR	81	XPAR	202109272409985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:51.816008 +0100s	FR0014003TT8	48,3700	EUR	102	XPAR	202109272410241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:51.822194 +0100s	FR0014003TT8	48,3700	EUR	67	XPAR	202109272410497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:51.827877 +0100s	FR0014003TT8	48,3700	EUR	183	XPAR	202109272410753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:51.833782 +0100s	FR0014003TT8	48,3700	EUR	62	XPAR	202109272411009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:51.839460 +0100s	FR0014003TT8	48,3700	EUR	120	XPAR	202109272411265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:51.845039 +0100s	FR0014003TT8	48,3700	EUR	192	XPAR	202109272411521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:51.849675 +0100s	FR0014003TT8	48,3700	EUR	130	XPAR	202109272411777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:51.855412 +0100s	FR0014003TT8	48,3700	EUR	18	XPAR	202109272412033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:51.860939 +0100s	FR0014003TT8	48,3700	EUR	130	XPAR	202109272412289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:51.865884 +0100s	FR0014003TT8	48,3700	EUR	130	XPAR	202109272412545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:51.870091 +0100s	FR0014003TT8	48,3700	EUR	130	XPAR	202109272412801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:51.874287 +0100s	FR0014003TT8	48,3700	EUR	130	XPAR	202109272413057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:51.879258 +0100s	FR0014003TT8	48,3700	EUR	167	XPAR	202109272413313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:51.884193 +0100s	FR0014003TT8	48,3700	EUR	297	XPAR	202109272413569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:51.888355 +0100s	FR0014003TT8	48,3700	EUR	185	XPAR	202109272413825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:51.893355 +0100s	FR0014003TT8	48,3700	EUR	55	XPAR	202109272414081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:51.898574 +0100s	FR0014003TT8	48,3700	EUR	150	XPAR	202109272414337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:51.903219 +0100s	FR0014003TT8	48,3700	EUR	244	XPAR	202109272414593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:51.907777 +0100s	FR0014003TT8	48,3700	EUR	443	XPAR	202109272414849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:51.912688 +0100s	FR0014003TT8	48,3700	EUR	106	XPAR	202109272415105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:51.917883 +0100s	FR0014003TT8	48,3600	EUR	70	DXE	248Q02IFI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:52.303277 +0100s	FR0014003TT8	48,3400	EUR	50	XPAR	202109272416385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:56.822958 +0100s	FR0014003TT8	48,3450	EUR	45	XPAR	202109272418433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:35:56.830301 +0100s	FR0014003TT8	48,3450	EUR	56	XPAR	202109272418689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:36:01.036021 +0100s	FR0014003TT8	48,3300	EUR	112	XPAR	202109272419969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:36:01.040789 +0100s	FR0014003TT8	48,3250	EUR	45	XPAR	202109272420737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:36:01.045900 +0100s	FR0014003TT8	48,3250	EUR	59	DXE	248Q02IHW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:36:05.055398 +0100s	FR0014003TT8	48,3250	EUR	109	XPAR	202109272421249	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:36:05.059991 +0100s	FR0014003TT8	48,3250	EUR	26	XPAR	202109272421505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:36:05.657692 +0100s	FR0014003TT8	48,3250	EUR	3	XPAR	202109272422017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:36:06.161202 +0100s	FR0014003TT8	48,3200	EUR	45	XPAR	202109272422529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:36:06.967161 +0100s	FR0014003TT8	48,3150	EUR	17	XPAR	202109272422785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:36:12.889731 +0100s	FR0014003TT8	48,3000	EUR	45	XPAR	202109272423553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:36:12.894085 +0100s	FR0014003TT8	48,3000	EUR	51	XPAR	202109272423809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:36:14.598500 +0100s	FR0014003TT8	48,3050	EUR	55	XPAR	202109272425857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:36:14.603199 +0100s	FR0014003TT8	48,3050	EUR	45	XPAR	202109272426113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:36:30.254055 +0100s	FR0014003TT8	48,3150	EUR	18	XPAR	202109272428161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:36:31.656456 +0100s	FR0014003TT8	48,3150	EUR	92	XPAR	202109272428417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:36:31.661127 +0100s	FR0014003TT8	48,3150	EUR	97	XPAR	202109272428673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:36:31.665631 +0100s	FR0014003TT8	48,3150	EUR	134	XPAR	202109272428929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:36:31.670696 +0100s	FR0014003TT8	48,3100	EUR	81	DXE	248Q02ITB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:36:43.188833 +0100s	FR0014003TT8	48,3050	EUR	34	XPAR	202109272429185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:36:43.193753 +0100s	FR0014003TT8	48,3050	EUR	63	XPAR	202109272429441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:36:43.198803 +0100s	FR0014003TT8	48,3000	EUR	71	XPAR	202109272431233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:36:44.496731 +0100s	FR0014003TT8	48,3000	EUR	90	XPAR	202109272431745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:36:44.897004 +0100s	FR0014003TT8	48,2950	EUR	64	DXE	248Q02IWM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:36:44.903434 +0100s	FR0014003TT8	48,2950	EUR	67	TQE	E07YWmBrauHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:00.445040 +0100s	FR0014003TT8	48,3000	EUR	34	XPAR	202109272435073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:00.448448 +0100s	FR0014003TT8	48,3000	EUR	52	XPAR	202109272435329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:01.248104 +0100s	FR0014003TT8	48,3000	EUR	54	XPAR	202109272435585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:04.967048 +0100s	FR0014003TT8	48,2900	EUR	162	XPAR	202109272435841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:04.973846 +0100s	FR0014003TT8	48,2900	EUR	41	TQE	E07YWmBraxGo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:04.978594 +0100s	FR0014003TT8	48,2900	EUR	173	XPAR	202109272436097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:04.983660 +0100s	FR0014003TT8	48,2900	EUR	60	DXE	248Q02IZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:08.978796 +0100s	FR0014003TT8	48,2700	EUR	63	DXE	248Q02J1B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:09.079304 +0100s	FR0014003TT8	48,2700	EUR	61	XPAR	202109272437377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:10.484598 +0100s	FR0014003TT8	48,2650	EUR	112	XPAR	202109272437633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:10.488482 +0100s	FR0014003TT8	48,2650	EUR	45	XPAR	202109272437889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:10.587064 +0100s	FR0014003TT8	48,2650	EUR	88	XPAR	202109272438401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:15.896780 +0100s	FR0014003TT8	48,2550	EUR	45	XPAR	202109272439681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:15.902555 +0100s	FR0014003TT8	48,2550	EUR	43	DXE	248Q02J36	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:22.225425 +0100s	FR0014003TT8	48,2400	EUR	56	XPAR	202109272440449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:22.228724 +0100s	FR0014003TT8	48,2400	EUR	55	XPAR	202109272440705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:22.231994 +0100s	FR0014003TT8	48,2400	EUR	67	XPAR	202109272440961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:22.235329 +0100s	FR0014003TT8	48,2400	EUR	53	XPAR	202109272441473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:22.238671 +0100s	FR0014003TT8	48,2400	EUR	29	XPAR	202109272441729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:22.242388 +0100s	FR0014003TT8	48,2400	EUR	43	DXE	248Q02J4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:30.351363 +0100s	FR0014003TT8	48,2300	EUR	122	XPAR	202109272441985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:31.054616 +0100s	FR0014003TT8	48,2300	EUR	37	DXE	248Q02J5V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:31.061199 +0100s	FR0014003TT8	48,2300	EUR	38	XPAR	202109272442241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:31.155367 +0100s	FR0014003TT8	48,2300	EUR	43	XPAR	202109272442497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:31.159052 +0100s	FR0014003TT8	48,2300	EUR	139	XPAR	202109272442753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:44.398635 +0100s	FR0014003TT8	48,2300	EUR	1	DXE	248Q02J8X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:45.201316 +0100s	FR0014003TT8	48,2250	EUR	79	XPAR	202109272444545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:45.204788 +0100s	FR0014003TT8	48,2250	EUR	65	XPAR	202109272444801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:45.208584 +0100s	FR0014003TT8	48,2250	EUR	16	XPAR	202109272445057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:45.212561 +0100s	FR0014003TT8	48,2250	EUR	43	DXE	248Q02J94	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:45.301735 +0100s	FR0014003TT8	48,2250	EUR	45	XPAR	202109272445569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:45.305943 +0100s	FR0014003TT8	48,2250	EUR	112	XPAR	202109272445825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:54.941073 +0100s	FR0014003TT8	48,2150	EUR	44	DXE	248Q02JAW	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:55.036861 +0100s	FR0014003TT8	48,2100	EUR	81	XPAR	202109272446337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:37:55.041523 +0100s	FR0014003TT8	48,2100	EUR	100	XPAR	202109272446593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:13.591970 +0100s	FR0014003TT8	48,2150	EUR	119	XPAR	202109272449665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:13.596778 +0100s	FR0014003TT8	48,2150	EUR	81	XPAR	202109272450433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:13.601962 +0100s	FR0014003TT8	48,2150	EUR	37	DXE	248Q02JFS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:13.607749 +0100s	FR0014003TT8	48,2150	EUR	42	TQE	E07YWmBrb6Kf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:13.613280 +0100s	FR0014003TT8	48,2150	EUR	26	TQE	E07YWmBrb6MI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:13.625071 +0100s	FR0014003TT8	48,2150	EUR	10	TQE	E07YWmBrb6Mr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:17.406662 +0100s	FR0014003TT8	48,2100	EUR	63	DXE	248Q02JGP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:30.241701 +0100s	FR0014003TT8	48,2050	EUR	43	DXE	248Q02JIM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:30.250111 +0100s	FR0014003TT8	48,2050	EUR	181	XPAR	202109272451713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:30.255726 +0100s	FR0014003TT8	48,2050	EUR	67	XPAR	202109272451969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:30.261198 +0100s	FR0014003TT8	48,2050	EUR	139	XPAR	202109272452225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:30.342303 +0100s	FR0014003TT8	48,1950	EUR	10	DXE	248Q02JIR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:30.348166 +0100s	FR0014003TT8	48,1900	EUR	54	XPAR	202109272457345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:32.346643 +0100s	FR0014003TT8	48,1800	EUR	104	XPAR	202109272458113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:38.866458 +0100s	FR0014003TT8	48,1750	EUR	42	DXE	248Q02JKG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:47.385857 +0100s	FR0014003TT8	48,1900	EUR	76	XPAR	202109272462721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:47.390600 +0100s	FR0014003TT8	48,1900	EUR	114	XPAR	202109272462977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:50.392338 +0100s	FR0014003TT8	48,1850	EUR	86	XPAR	202109272463489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:50.397265 +0100s	FR0014003TT8	48,1850	EUR	116	XPAR	202109272463745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:50.402485 +0100s	FR0014003TT8	48,1800	EUR	51	DXE	248Q02JNK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:56.809730 +0100s	FR0014003TT8	48,1800	EUR	99	XPAR	202109272466561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:56.814459 +0100s	FR0014003TT8	48,1800	EUR	81	XPAR	202109272467073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:56.819700 +0100s	FR0014003TT8	48,1750	EUR	33	TQE	E07YWmBrbBdp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:58.415942 +0100s	FR0014003TT8	48,1600	EUR	30	DXE	248Q02JQ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:38:58.420396 +0100s	FR0014003TT8	48,1600	EUR	50	XPAR	202109272470145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:39:02.125495 +0100s	FR0014003TT8	48,1600	EUR	50	XPAR	202109272471169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:39:03.729384 +0100s	FR0014003TT8	48,1550	EUR	45	XPAR	202109272471681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:39:08.344617 +0100s	FR0014003TT8	48,1550	EUR	45	XPAR	202109272473217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:39:08.348008 +0100s	FR0014003TT8	48,1550	EUR	49	XPAR	202109272473473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:39:08.446210 +0100s	FR0014003TT8	48,1500	EUR	61	DXE	248Q02JTI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:39:08.847935 +0100s	FR0014003TT8	48,1450	EUR	1	XPAR	202109272474241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:39:14.066539 +0100s	FR0014003TT8	48,1400	EUR	50	XPAR	202109272475265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:39:14.070493 +0100s	FR0014003TT8	48,1400	EUR	45	XPAR	202109272475521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:39:26.407833 +0100s	FR0014003TT8	48,1400	EUR	102	XPAR	202109272477313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:39:26.411244 +0100s	FR0014003TT8	48,1400	EUR	40	XPAR	202109272477569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:39:53.799354 +0100s	FR0014003TT8	48,2100	EUR	104	XPAR	202109272482689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:39:53.804292 +0100s	FR0014003TT8	48,2100	EUR	104	XPAR	202109272482945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:39:53.809485 +0100s	FR0014003TT8	48,2100	EUR	52	DXE	248Q02K44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:00.310646 +0100s	FR0014003TT8	48,2250	EUR	94	XPAR	202109272485249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:00.314510 +0100s	FR0014003TT8	48,2250	EUR	43	XPAR	202109272485505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:00.318283 +0100s	FR0014003TT8	48,2250	EUR	55	XPAR	202109272485761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:00.322092 +0100s	FR0014003TT8	48,2250	EUR	37	TQE	E07YWmBrbJnP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:00.326187 +0100s	FR0014003TT8	48,2250	EUR	36	DXE	248Q02K5L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:00.415950 +0100s	FR0014003TT8	48,2100	EUR	125	XPAR	202109272486529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:00.421549 +0100s	FR0014003TT8	48,2100	EUR	2	XPAR	202109272486785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:00.426415 +0100s	FR0014003TT8	48,2100	EUR	52	XPAR	202109272487041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:00.435568 +0100s	FR0014003TT8	48,2150	EUR	75	XPAR	202109272487297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:00.445738 +0100s	FR0014003TT8	48,2200	EUR	60	TQE	E07YWmBrbJpr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:01.514178 +0100s	FR0014003TT8	48,1950	EUR	161	XPAR	202109272487809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:01.519795 +0100s	FR0014003TT8	48,1900	EUR	17	DXE	248Q02K5T	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:01.524949 +0100s	FR0014003TT8	48,1900	EUR	16	DXE	248Q02K5U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:01.530026 +0100s	FR0014003TT8	48,1900	EUR	6	DXE	248Q02K5V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:01.535097 +0100s	FR0014003TT8	48,1900	EUR	16	DXE	248Q02K5W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:01.540189 +0100s	FR0014003TT8	48,1900	EUR	14	DXE	248Q02K5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:03.018975 +0100s	FR0014003TT8	48,1750	EUR	96	XPAR	202109272489345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:03.023420 +0100s	FR0014003TT8	48,1750	EUR	55	DXE	248Q02K6P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:10.149041 +0100s	FR0014003TT8	48,1800	EUR	42	DXE	248Q02K80	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:10.155462 +0100s	FR0014003TT8	48,1750	EUR	90	XPAR	202109272491905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:10.163193 +0100s	FR0014003TT8	48,1750	EUR	29	XPAR	202109272492161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:13.055469 +0100s	FR0014003TT8	48,1650	EUR	71	XPAR	202109272492673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:17.164570 +0100s	FR0014003TT8	48,1650	EUR	41	DXE	248Q02KCC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:21.077666 +0100s	FR0014003TT8	48,1600	EUR	54	XPAR	202109272494209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:21.084924 +0100s	FR0014003TT8	48,1600	EUR	73	XPAR	202109272494465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:26.994260 +0100s	FR0014003TT8	48,1600	EUR	61	XPAR	202109272496257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:26.998842 +0100s	FR0014003TT8	48,1600	EUR	16	XPAR	202109272496513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:27.003202 +0100s	FR0014003TT8	48,1600	EUR	66	XPAR	202109272496769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:27.496168 +0100s	FR0014003TT8	48,1550	EUR	49	XPAR	202109272497537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:27.500744 +0100s	FR0014003TT8	48,1550	EUR	44	XPAR	202109272497793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:40:57.374965 +0100s	FR0014003TT8	48,1600	EUR	1	DXE	248Q02KGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:01.191161 +0100s	FR0014003TT8	48,1600	EUR	24	DXE	248Q02KHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:01.200373 +0100s	FR0014003TT8	48,1600	EUR	83	XPAR	202109272503169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:01.208982 +0100s	FR0014003TT8	48,1600	EUR	108	XPAR	202109272503425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:06.206972 +0100s	FR0014003TT8	48,1650	EUR	42	XPAR	202109272505217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:07.002379 +0100s	FR0014003TT8	48,1650	EUR	45	XPAR	202109272505473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:07.103384 +0100s	FR0014003TT8	48,1650	EUR	34	XPAR	202109272505985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:09.518560 +0100s	FR0014003TT8	48,1600	EUR	64	DXE	248Q02KIC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:09.529984 +0100s	FR0014003TT8	48,1600	EUR	142	XPAR	202109272507009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:09.539952 +0100s	FR0014003TT8	48,1600	EUR	9	XPAR	202109272507265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:09.548543 +0100s	FR0014003TT8	48,1600	EUR	151	XPAR	202109272507521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:20.048570 +0100s	FR0014003TT8	48,1550	EUR	52	DXE	248Q02KKN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:20.054166 +0100s	FR0014003TT8	48,1550	EUR	73	XPAR	202109272508801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:20.059256 +0100s	FR0014003TT8	48,1550	EUR	73	XPAR	202109272509057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:20.064111 +0100s	FR0014003TT8	48,1450	EUR	71	TQE	E07YWmBrbTzM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:23.058825 +0100s	FR0014003TT8	48,1350	EUR	71	XPAR	202109272513409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:25.570451 +0100s	FR0014003TT8	48,1350	EUR	26	XPAR	202109272513921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:27.977593 +0100s	FR0014003TT8	48,1500	EUR	2	XPAR	202109272516225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:41.532938 +0100s	FR0014003TT8	48,1450	EUR	183	XPAR	202109272516737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:41.541430 +0100s	FR0014003TT8	48,1450	EUR	68	XPAR	202109272516993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:41.549228 +0100s	FR0014003TT8	48,1450	EUR	131	XPAR	202109272517249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:41.557152 +0100s	FR0014003TT8	48,1450	EUR	84	DXE	248Q02KQE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:41.631248 +0100s	FR0014003TT8	48,1400	EUR	80	DXE	248Q02KQF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:41.636040 +0100s	FR0014003TT8	48,1400	EUR	22	DXE	248Q02KQG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:43.639088 +0100s	FR0014003TT8	48,1300	EUR	126	XPAR	202109272517761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:43.645774 +0100s	FR0014003TT8	48,1300	EUR	126	XPAR	202109272518017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:44.342601 +0100s	FR0014003TT8	48,1200	EUR	86	XPAR	202109272518529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:48.054095 +0100s	FR0014003TT8	48,1050	EUR	29	XPAR	202109272518785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:50.664948 +0100s	FR0014003TT8	48,1100	EUR	97	XPAR	202109272519297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:57.586182 +0100s	FR0014003TT8	48,1000	EUR	85	DXE	248Q02KV5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:57.591804 +0100s	FR0014003TT8	48,1000	EUR	51	TQE	E07YWmBrbYpP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:57.596599 +0100s	FR0014003TT8	48,1000	EUR	1	XPAR	202109272521601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:57.601163 +0100s	FR0014003TT8	48,1000	EUR	48	XPAR	202109272521857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:57.605753 +0100s	FR0014003TT8	48,1000	EUR	37	XPAR	202109272522113	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:41:57.610399 +0100s	FR0014003TT8	48,1000	EUR	49	XPAR	202109272522369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:42:00.495247 +0100s	FR0014003TT8	48,0800	EUR	44	XPAR	202109272524929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:42:00.500838 +0100s	FR0014003TT8	48,0800	EUR	18	XPAR	202109272525185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:42:07.517725 +0100s	FR0014003TT8	48,0700	EUR	97	XPAR	202109272525953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:42:07.523545 +0100s	FR0014003TT8	48,0700	EUR	80	XPAR	202109272526209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:42:13.137240 +0100s	FR0014003TT8	48,0850	EUR	79	XPAR	202109272529281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:42:13.142584 +0100s	FR0014003TT8	48,0850	EUR	44	XPAR	202109272529537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:42:13.148188 +0100s	FR0014003TT8	48,0850	EUR	59	DXE	248Q02KZ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:42:15.845386 +0100s	FR0014003TT8	48,0750	EUR	49	XPAR	202109272530305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:42:18.759142 +0100s	FR0014003TT8	48,0750	EUR	21	XPAR	202109272530817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:42:33.311411 +0100s	FR0014003TT8	48,1200	EUR	119	XPAR	202109272534657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:42:33.318518 +0100s	FR0014003TT8	48,1200	EUR	133	XPAR	202109272535425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:42:52.764411 +0100s	FR0014003TT8	48,1500	EUR	139	XPAR	202109272541057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:42:56.976134 +0100s	FR0014003TT8	48,1500	EUR	96	DXE	248Q02LFB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:42:56.981862 +0100s	FR0014003TT8	48,1500	EUR	128	XPAR	202109272541569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:42:56.989469 +0100s	FR0014003TT8	48,1500	EUR	14	XPAR	202109272541825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:42:56.997218 +0100s	FR0014003TT8	48,1500	EUR	90	XPAR	202109272542337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:01.489672 +0100s	FR0014003TT8	48,1400	EUR	97	XPAR	202109272543361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:01.493808 +0100s	FR0014003TT8	48,1400	EUR	97	XPAR	202109272543617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:01.497973 +0100s	FR0014003TT8	48,1400	EUR	43	TQE	E07YWmBrbhxg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:01.501969 +0100s	FR0014003TT8	48,1400	EUR	72	DXE	248Q02LG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:01.505907 +0100s	FR0014003TT8	48,1400	EUR	18	TQE	E07YWmBrbhxm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:03.799554 +0100s	FR0014003TT8	48,1350	EUR	53	XPAR	202109272544897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:03.806804 +0100s	FR0014003TT8	48,1350	EUR	112	XPAR	202109272545153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:03.813954 +0100s	FR0014003TT8	48,1350	EUR	44	DXE	248Q02LGP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:21.652830 +0100s	FR0014003TT8	48,1650	EUR	177	XPAR	202109272551553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:21.657739 +0100s	FR0014003TT8	48,1650	EUR	148	XPAR	202109272551809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:21.662506 +0100s	FR0014003TT8	48,1650	EUR	2	XPAR	202109272552065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:21.667764 +0100s	FR0014003TT8	48,1650	EUR	64	DXE	248Q02LKS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:21.672822 +0100s	FR0014003TT8	48,1650	EUR	33	TQE	E07YWmBrbkst	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:27.275622 +0100s	FR0014003TT8	48,1550	EUR	127	XPAR	202109272553601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:27.279868 +0100s	FR0014003TT8	48,1550	EUR	31	XPAR	202109272553857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:27.283569 +0100s	FR0014003TT8	48,1550	EUR	57	XPAR	202109272554113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:27.287763 +0100s	FR0014003TT8	48,1550	EUR	44	DXE	248Q02LLJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:39.302949 +0100s	FR0014003TT8	48,1500	EUR	29	DXE	248Q02LMY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:41.007646 +0100s	FR0014003TT8	48,1500	EUR	62	XPAR	202109272556417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:41.017353 +0100s	FR0014003TT8	48,1500	EUR	66	XPAR	202109272556673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:45.921964 +0100s	FR0014003TT8	48,1450	EUR	99	XPAR	202109272558209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:45.928461 +0100s	FR0014003TT8	48,1450	EUR	97	XPAR	202109272558465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:45.935780 +0100s	FR0014003TT8	48,1450	EUR	42	DXE	248Q02LOS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:47.523296 +0100s	FR0014003TT8	48,1450	EUR	47	DXE	248Q02LPB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:47.530360 +0100s	FR0014003TT8	48,1450	EUR	57	DXE	248Q02LPC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:48.025626 +0100s	FR0014003TT8	48,1450	EUR	69	XPAR	202109272558977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:48.928373 +0100s	FR0014003TT8	48,1450	EUR	1	XPAR	202109272559233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:49.732066 +0100s	FR0014003TT8	48,1400	EUR	42	TQE	E07YWmBrbo1B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:49.738155 +0100s	FR0014003TT8	48,1400	EUR	46	XPAR	202109272560257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:43:53.342944 +0100s	FR0014003TT8	48,1450	EUR	42	DXE	248Q02LTN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:44:02.169588 +0100s	FR0014003TT8	48,1500	EUR	91	TQE	E07YWmBrbpfa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:44:03.975974 +0100s	FR0014003TT8	48,1650	EUR	121	XPAR	202109272562561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:44:03.981944 +0100s	FR0014003TT8	48,1650	EUR	55	XPAR	202109272562817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:44:11.604834 +0100s	FR0014003TT8	48,1700	EUR	72	XPAR	202109272564097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:44:11.612178 +0100s	FR0014003TT8	48,1700	EUR	72	XPAR	202109272564353	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:44:23.151828 +0100s	FR0014003TT8	48,1900	EUR	123	XPAR	202109272566913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:44:23.155753 +0100s	FR0014003TT8	48,1900	EUR	91	XPAR	202109272567169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:44:23.159553 +0100s	FR0014003TT8	48,1900	EUR	51	XPAR	202109272567425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:44:38.509553 +0100s	FR0014003TT8	48,1800	EUR	116	XPAR	202109272568193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:44:38.512976 +0100s	FR0014003TT8	48,1800	EUR	53	XPAR	202109272568449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:44:38.516343 +0100s	FR0014003TT8	48,1800	EUR	63	XPAR	202109272568705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:44:51.642293 +0100s	FR0014003TT8	48,2150	EUR	37	XPAR	202109272574849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:44:51.648981 +0100s	FR0014003TT8	48,2150	EUR	37	XPAR	202109272575105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:44:55.047109 +0100s	FR0014003TT8	48,2100	EUR	163	XPAR	202109272577153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:44:55.051691 +0100s	FR0014003TT8	48,2100	EUR	167	XPAR	202109272577409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:00.357662 +0100s	FR0014003TT8	48,2100	EUR	59	XPAR	202109272579457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:00.362641 +0100s	FR0014003TT8	48,2100	EUR	125	XPAR	202109272579713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:02.667269 +0100s	FR0014003TT8	48,2050	EUR	45	XPAR	202109272580225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:02.671150 +0100s	FR0014003TT8	48,2050	EUR	75	DXE	248Q02MD5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:02.674586 +0100s	FR0014003TT8	48,2000	EUR	71	XPAR	202109272580737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:02.678292 +0100s	FR0014003TT8	48,2050	EUR	63	DXE	248Q02MDB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:06.081409 +0100s	FR0014003TT8	48,1950	EUR	3	XPAR	202109272581761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:06.085093 +0100s	FR0014003TT8	48,1950	EUR	50	XPAR	202109272582017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:06.088755 +0100s	FR0014003TT8	48,1950	EUR	50	XPAR	202109272582273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:08.290450 +0100s	FR0014003TT8	48,1900	EUR	41	XPAR	202109272583041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:09.193706 +0100s	FR0014003TT8	48,1800	EUR	53	DXE	248Q02MFC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:17.121563 +0100s	FR0014003TT8	48,1850	EUR	89	XPAR	202109272585601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:18.120457 +0100s	FR0014003TT8	48,1800	EUR	83	XPAR	202109272586625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:19.422792 +0100s	FR0014003TT8	48,1750	EUR	81	XPAR	202109272587649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:19.428213 +0100s	FR0014003TT8	48,1750	EUR	46	DXE	248Q02MJR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:22.634308 +0100s	FR0014003TT8	48,1800	EUR	69	XPAR	202109272589441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:33.161679 +0100s	FR0014003TT8	48,1900	EUR	90	XPAR	202109272592769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:33.165077 +0100s	FR0014003TT8	48,1850	EUR	109	XPAR	202109272593025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:33.168899 +0100s	FR0014003TT8	48,1900	EUR	57	DXE	248Q02MN2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:49.797444 +0100s	FR0014003TT8	48,1850	EUR	15	XPAR	202109272594561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:50.798730 +0100s	FR0014003TT8	48,1850	EUR	9	XPAR	202109272594817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:51.200293 +0100s	FR0014003TT8	48,1850	EUR	76	XPAR	202109272595073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:51.205646 +0100s	FR0014003TT8	48,1850	EUR	62	XPAR	202109272595329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:51.601203 +0100s	FR0014003TT8	48,1850	EUR	1	XPAR	202109272595585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:52.004099 +0100s	FR0014003TT8	48,1850	EUR	2	XPAR	202109272595841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:45:52.108931 +0100s	FR0014003TT8	48,1850	EUR	30	XPAR	202109272596097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:05.745364 +0100s	FR0014003TT8	48,2050	EUR	229	XPAR	202109272598657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:07.350840 +0100s	FR0014003TT8	48,2000	EUR	236	XPAR	202109272599425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:07.356630 +0100s	FR0014003TT8	48,2000	EUR	54	DXE	248Q02MUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:07.362126 +0100s	FR0014003TT8	48,2000	EUR	48	TQE	E07YWmBrc6Yq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:07.367003 +0100s	FR0014003TT8	48,2000	EUR	20	TQE	E07YWmBrc6Ys	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:22.310262 +0100s	FR0014003TT8	48,2300	EUR	62	XPAR	202109272600961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:22.316976 +0100s	FR0014003TT8	48,2300	EUR	21	XPAR	202109272601217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:22.323989 +0100s	FR0014003TT8	48,2350	EUR	41	DXE	248Q02MZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:22.330375 +0100s	FR0014003TT8	48,2300	EUR	21	XPAR	202109272601473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:22.336491 +0100s	FR0014003TT8	48,2250	EUR	46	XPAR	202109272601729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:22.343984 +0100s	FR0014003TT8	48,2250	EUR	245	XPAR	202109272601985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:22.610377 +0100s	FR0014003TT8	48,2200	EUR	65	XPAR	202109272602241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:22.709253 +0100s	FR0014003TT8	48,2200	EUR	20	XPAR	202109272602497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:22.716189 +0100s	FR0014003TT8	48,2200	EUR	90	XPAR	202109272602753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:47.896855 +0100s	FR0014003TT8	48,2650	EUR	114	XPAR	202109272606593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:47.904306 +0100s	FR0014003TT8	48,2650	EUR	114	XPAR	202109272606849	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:47.911147 +0100s	FR0014003TT8	48,2650	EUR	42	XPAR	202109272607105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:47.918490 +0100s	FR0014003TT8	48,2650	EUR	51	TQE	E07YWmBrCNg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:47.925621 +0100s	FR0014003TT8	48,2650	EUR	1	DXE	248Q02N5Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:47.933641 +0100s	FR0014003TT8	48,2650	EUR	75	DXE	248Q02N5R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:50.907528 +0100s	FR0014003TT8	48,2700	EUR	7	XPAR	202109272607617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:51.208412 +0100s	FR0014003TT8	48,2700	EUR	12	XPAR	202109272607873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:54.318846 +0100s	FR0014003TT8	48,2700	EUR	124	XPAR	202109272608897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:54.324218 +0100s	FR0014003TT8	48,2700	EUR	154	XPAR	202109272609153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:54.329523 +0100s	FR0014003TT8	48,2650	EUR	11	DXE	248Q02N8O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:59.930995 +0100s	FR0014003TT8	48,2650	EUR	79	XPAR	202109272610177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:59.934731 +0100s	FR0014003TT8	48,2650	EUR	121	XPAR	202109272610433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:46:59.939230 +0100s	FR0014003TT8	48,2650	EUR	14	DXE	248Q02NA6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:06.452339 +0100s	FR0014003TT8	48,2550	EUR	99	XPAR	202109272612737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:06.462381 +0100s	FR0014003TT8	48,2550	EUR	164	XPAR	202109272612993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:06.472309 +0100s	FR0014003TT8	48,2550	EUR	61	DXE	248Q02NCT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:06.554935 +0100s	FR0014003TT8	48,2500	EUR	16	DXE	248Q02NCX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:09.755206 +0100s	FR0014003TT8	48,2450	EUR	22	XPAR	202109272613249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:09.761231 +0100s	FR0014003TT8	48,2450	EUR	19	XPAR	202109272613505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:09.767031 +0100s	FR0014003TT8	48,2450	EUR	50	XPAR	202109272613761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:11.358438 +0100s	FR0014003TT8	48,2400	EUR	24	DXE	248Q02NDG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:11.362063 +0100s	FR0014003TT8	48,2400	EUR	41	XPAR	202109272614529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:14.268813 +0100s	FR0014003TT8	48,2350	EUR	59	DXE	248Q02NEA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:14.272436 +0100s	FR0014003TT8	48,2300	EUR	41	XPAR	202109272615553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:14.275791 +0100s	FR0014003TT8	48,2300	EUR	49	XPAR	202109272615809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:21.186003 +0100s	FR0014003TT8	48,2300	EUR	50	XPAR	202109272616321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:21.189839 +0100s	FR0014003TT8	48,2300	EUR	82	XPAR	202109272616577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:25.203464 +0100s	FR0014003TT8	48,2250	EUR	32	XPAR	202109272620673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:25.210906 +0100s	FR0014003TT8	48,2250	EUR	41	XPAR	202109272621441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:25.219419 +0100s	FR0014003TT8	48,2250	EUR	36	DXE	248Q02NGM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:36.538844 +0100s	FR0014003TT8	48,2400	EUR	63	XPAR	202109272625025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:36.542262 +0100s	FR0014003TT8	48,2400	EUR	105	XPAR	202109272625281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:36.841414 +0100s	FR0014003TT8	48,2450	EUR	40	DXE	248Q02NK1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:48.379846 +0100s	FR0014003TT8	48,2550	EUR	162	XPAR	202109272626817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:48.385161 +0100s	FR0014003TT8	48,2550	EUR	167	XPAR	202109272627073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:48.390630 +0100s	FR0014003TT8	48,2500	EUR	65	DXE	248Q02NN7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:48.395974 +0100s	FR0014003TT8	48,2500	EUR	51	TQE	E07YWmBrCK2b	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:48.401080 +0100s	FR0014003TT8	48,2500	EUR	31	TQE	E07YWmBrCK3w	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:52.685933 +0100s	FR0014003TT8	48,2450	EUR	83	XPAR	202109272627585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:52.692532 +0100s	FR0014003TT8	48,2450	EUR	50	XPAR	202109272628097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:54.489771 +0100s	FR0014003TT8	48,2400	EUR	55	XPAR	202109272628865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:54.496631 +0100s	FR0014003TT8	48,2400	EUR	42	DXE	248Q02NNK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:54.790333 +0100s	FR0014003TT8	48,2300	EUR	24	DXE	248Q02NNW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:47:58.102059 +0100s	FR0014003TT8	48,2300	EUR	33	DXE	248Q02NO7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:48:19.866770 +0100s	FR0014003TT8	48,2600	EUR	21	DXE	248Q02NTD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:48:19.871844 +0100s	FR0014003TT8	48,2600	EUR	32	DXE	248Q02NTE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:48:33.710310 +0100s	FR0014003TT8	48,2600	EUR	100	XPAR	202109272634753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:48:33.715603 +0100s	FR0014003TT8	48,2600	EUR	94	XPAR	202109272635009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:48:33.720475 +0100s	FR0014003TT8	48,2600	EUR	160	XPAR	202109272635521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:48:40.023786 +0100s	FR0014003TT8	48,2600	EUR	114	XPAR	202109272636033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:48:55.774620 +0100s	FR0014003TT8	48,2950	EUR	31	TQE	E07YWmBrCRv2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:48:55.780414 +0100s	FR0014003TT8	48,2950	EUR	40	DXE	248Q02NZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:48:55.785654 +0100s	FR0014003TT8	48,2950	EUR	91	XPAR	202109272639105	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:48:55.790802 +0100s	FR0014003TT8	48,2950	EUR	91	XPAR	202109272639361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:48:55.796550 +0100s	FR0014003TT8	48,2950	EUR	25	TQE	E07YWmBrcRvc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:48:55.802190 +0100s	FR0014003TT8	48,2900	EUR	82	XPAR	202109272640385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:48:57.278224 +0100s	FR0014003TT8	48,2950	EUR	148	XPAR	202109272641153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:48:57.283922 +0100s	FR0014003TT8	48,2950	EUR	86	XPAR	202109272641409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:48:57.289157 +0100s	FR0014003TT8	48,2950	EUR	62	XPAR	202109272641665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:49:04.708875 +0100s	FR0014003TT8	48,2950	EUR	53	XPAR	202109272643457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:49:04.806660 +0100s	FR0014003TT8	48,2950	EUR	22	XPAR	202109272643713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:49:20.249679 +0100s	FR0014003TT8	48,3150	EUR	120	XPAR	202109272646017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:49:26.873829 +0100s	FR0014003TT8	48,3150	EUR	158	XPAR	202109272646785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:49:26.879363 +0100s	FR0014003TT8	48,3150	EUR	158	XPAR	202109272647041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:49:26.884944 +0100s	FR0014003TT8	48,3150	EUR	44	TQE	E07YWmBrcVl6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:49:26.890274 +0100s	FR0014003TT8	48,3150	EUR	80	DXE	248Q0206V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:00.055721 +0100s	FR0014003TT8	48,3450	EUR	212	XPAR	202109272651393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:00.059158 +0100s	FR0014003TT8	48,3450	EUR	52	XPAR	202109272651649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:00.062882 +0100s	FR0014003TT8	48,3450	EUR	77	DXE	248Q020B7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:00.066201 +0100s	FR0014003TT8	48,3450	EUR	160	XPAR	202109272651905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:00.069783 +0100s	FR0014003TT8	48,3400	EUR	45	TQE	E07YWmBrcZ4K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:00.155414 +0100s	FR0014003TT8	48,3450	EUR	12	TQE	E07YWmBrcZ6z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:00.358068 +0100s	FR0014003TT8	48,3300	EUR	88	DXE	248Q020BE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:00.365146 +0100s	FR0014003TT8	48,3300	EUR	250	XPAR	202109272652673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:00.371501 +0100s	FR0014003TT8	48,3300	EUR	14	XPAR	202109272652929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:00.377387 +0100s	FR0014003TT8	48,3300	EUR	264	XPAR	202109272653185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:02.362049 +0100s	FR0014003TT8	48,3200	EUR	163	XPAR	202109272654209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:02.366959 +0100s	FR0014003TT8	48,3200	EUR	160	XPAR	202109272654465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:05.271579 +0100s	FR0014003TT8	48,3150	EUR	37	XPAR	202109272655233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:05.276473 +0100s	FR0014003TT8	48,3150	EUR	62	XPAR	202109272655489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:05.283858 +0100s	FR0014003TT8	48,3150	EUR	59	XPAR	202109272655745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:05.291970 +0100s	FR0014003TT8	48,3150	EUR	60	DXE	248Q020DN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:05.776289 +0100s	FR0014003TT8	48,3100	EUR	68	XPAR	202109272657025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:24.831144 +0100s	FR0014003TT8	48,3150	EUR	107	XPAR	202109272657793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:24.838244 +0100s	FR0014003TT8	48,3150	EUR	49	XPAR	202109272658049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:36.285298 +0100s	FR0014003TT8	48,3150	EUR	105	DXE	248Q020KB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:36.298065 +0100s	FR0014003TT8	48,3150	EUR	46	TQE	E07YWmBrcdyU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:36.311014 +0100s	FR0014003TT8	48,3150	EUR	151	XPAR	202109272658561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:36.321309 +0100s	FR0014003TT8	48,3150	EUR	14	XPAR	202109272658817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:36.330193 +0100s	FR0014003TT8	48,3150	EUR	137	XPAR	202109272659073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:36.384392 +0100s	FR0014003TT8	48,3050	EUR	63	XPAR	202109272660097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:36.392546 +0100s	FR0014003TT8	48,3050	EUR	37	DXE	248Q020KG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:40.298542 +0100s	FR0014003TT8	48,3100	EUR	61	XPAR	202109272661633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:40.305069 +0100s	FR0014003TT8	48,3100	EUR	61	XPAR	202109272661889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:40.314669 +0100s	FR0014003TT8	48,3100	EUR	114	XPAR	202109272662145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:45.013177 +0100s	FR0014003TT8	48,2950	EUR	44	XPAR	202109272665985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:45.019402 +0100s	FR0014003TT8	48,2950	EUR	102	XPAR	202109272666241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:54.639567 +0100s	FR0014003TT8	48,2900	EUR	80	XPAR	202109272668033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:54.646885 +0100s	FR0014003TT8	48,2900	EUR	99	XPAR	202109272668289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:50:54.656091 +0100s	FR0014003TT8	48,2900	EUR	92	DXE	248Q020OH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:06.778431 +0100s	FR0014003TT8	48,2800	EUR	19	XPAR	202109272671617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:06.782565 +0100s	FR0014003TT8	48,2800	EUR	58	DXE	248Q020SO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:08.685969 +0100s	FR0014003TT8	48,2800	EUR	98	XPAR	202109272671873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:08.691073 +0100s	FR0014003TT8	48,2800	EUR	90	XPAR	202109272672385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:08.696415 +0100s	FR0014003TT8	48,2750	EUR	20	DXE	248Q020SC	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:15.510627 +0100s	FR0014003TT8	48,2800	EUR	51	DXE	248Q02OU2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:15.517184 +0100s	FR0014003TT8	48,2800	EUR	57	TQE	E07YWmBrj3t	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:16.814435 +0100s	FR0014003TT8	48,2750	EUR	52	DXE	248Q02OU4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:16.820632 +0100s	FR0014003TT8	48,2750	EUR	70	XPAR	202109272673153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:16.825651 +0100s	FR0014003TT8	48,2750	EUR	102	XPAR	202109272673409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:16.830365 +0100s	FR0014003TT8	48,2750	EUR	45	XPAR	202109272673665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:25.940458 +0100s	FR0014003TT8	48,2750	EUR	37	DXE	248Q02OWH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:25.945682 +0100s	FR0014003TT8	48,2750	EUR	92	XPAR	202109272673921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:27.248148 +0100s	FR0014003TT8	48,2750	EUR	125	XPAR	202109272674689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:27.850375 +0100s	FR0014003TT8	48,2800	EUR	2	XPAR	202109272675201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:28.854198 +0100s	FR0014003TT8	48,2750	EUR	125	XPAR	202109272675457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:30.157668 +0100s	FR0014003TT8	48,2700	EUR	65	XPAR	202109272676225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:30.162983 +0100s	FR0014003TT8	48,2700	EUR	45	DXE	248Q02OY7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:38.385250 +0100s	FR0014003TT8	48,2750	EUR	109	DXE	248Q02P00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:44.399424 +0100s	FR0014003TT8	48,2800	EUR	41	DXE	248Q02P24	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:44.405555 +0100s	FR0014003TT8	48,2800	EUR	14	DXE	248Q02P25	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:45.101027 +0100s	FR0014003TT8	48,2800	EUR	2	DXE	248Q02P2B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:45.200614 +0100s	FR0014003TT8	48,2800	EUR	69	DXE	248Q02P2D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:46.508549 +0100s	FR0014003TT8	48,2750	EUR	51	XPAR	202109272677249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:46.515998 +0100s	FR0014003TT8	48,2750	EUR	96	XPAR	202109272677505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:48.313075 +0100s	FR0014003TT8	48,2650	EUR	130	XPAR	202109272678017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:48.318960 +0100s	FR0014003TT8	48,2600	EUR	24	TQE	E07YWmBrnCr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:51.321570 +0100s	FR0014003TT8	48,2550	EUR	50	XPAR	202109272678529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:52.127545 +0100s	FR0014003TT8	48,2500	EUR	70	XPAR	202109272679041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:53.430188 +0100s	FR0014003TT8	48,2400	EUR	26	XPAR	202109272679297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:59.949081 +0100s	FR0014003TT8	48,2350	EUR	15	XPAR	202109272679553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:59.953867 +0100s	FR0014003TT8	48,2350	EUR	34	XPAR	202109272679809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:51:59.958522 +0100s	FR0014003TT8	48,2350	EUR	46	XPAR	202109272680065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:52:02.157521 +0100s	FR0014003TT8	48,2300	EUR	28	DXE	248Q02P6W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:52:02.459368 +0100s	FR0014003TT8	48,2250	EUR	61	XPAR	202109272680577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:52:02.464679 +0100s	FR0014003TT8	48,2250	EUR	46	XPAR	202109272681089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:52:07.675605 +0100s	FR0014003TT8	48,2200	EUR	43	XPAR	202109272682625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:52:07.681242 +0100s	FR0014003TT8	48,2200	EUR	75	XPAR	202109272682881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:52:19.405844 +0100s	FR0014003TT8	48,2200	EUR	18	XPAR	202109272686721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:52:21.809267 +0100s	FR0014003TT8	48,2150	EUR	89	XPAR	202109272686977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:52:21.816239 +0100s	FR0014003TT8	48,2150	EUR	153	XPAR	202109272687489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:52:33.440926 +0100s	FR0014003TT8	48,2300	EUR	1	XPAR	202109272690817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:52:45.682665 +0100s	FR0014003TT8	48,2500	EUR	73	XPAR	202109272692097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:03.026780 +0100s	FR0014003TT8	48,2550	EUR	17	XPAR	202109272693377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:06.336956 +0100s	FR0014003TT8	48,2550	EUR	86	DXE	248Q02PLS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:06.341397 +0100s	FR0014003TT8	48,2550	EUR	58	TQE	E07YWmBrwYk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:06.345586 +0100s	FR0014003TT8	48,2550	EUR	39	TQE	E07YWmBrwZc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:06.349629 +0100s	FR0014003TT8	48,2550	EUR	3	TQE	E07YWmBrwZg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:08.242797 +0100s	FR0014003TT8	48,2550	EUR	125	XPAR	202109272695937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:10.351992 +0100s	FR0014003TT8	48,2500	EUR	272	XPAR	202109272696193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:10.360375 +0100s	FR0014003TT8	48,2500	EUR	236	XPAR	202109272696449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:10.368803 +0100s	FR0014003TT8	48,2500	EUR	36	XPAR	202109272696705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:10.853780 +0100s	FR0014003TT8	48,2600	EUR	39	XPAR	202109272697473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:10.860323 +0100s	FR0014003TT8	48,2600	EUR	69	XPAR	202109272697729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:20.776837 +0100s	FR0014003TT8	48,2600	EUR	87	DXE	248Q02POT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:21.982680 +0100s	FR0014003TT8	48,2550	EUR	57	DXE	248Q02PP3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:21.988316 +0100s	FR0014003TT8	48,2550	EUR	125	XPAR	202109272698753	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:21.993471 +0100s	FR0014003TT8	48,2550	EUR	80	XPAR	202109272699009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:21.998726 +0100s	FR0014003TT8	48,2550	EUR	90	XPAR	202109272699265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:29.703373 +0100s	FR0014003TT8	48,2500	EUR	72	DXE	248Q02PQ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:29.903759 +0100s	FR0014003TT8	48,2450	EUR	68	XPAR	202109272701569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:29.909083 +0100s	FR0014003TT8	48,2450	EUR	2	XPAR	202109272701825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:29.914016 +0100s	FR0014003TT8	48,2450	EUR	133	XPAR	202109272702081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:38.834538 +0100s	FR0014003TT8	48,2600	EUR	46	XPAR	202109272703361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:38.844047 +0100s	FR0014003TT8	48,2600	EUR	7	XPAR	202109272703617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:38.853715 +0100s	FR0014003TT8	48,2600	EUR	39	XPAR	202109272703873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:46.861893 +0100s	FR0014003TT8	48,2600	EUR	65	XPAR	202109272704129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:46.867392 +0100s	FR0014003TT8	48,2600	EUR	33	XPAR	202109272704385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:46.872658 +0100s	FR0014003TT8	48,2600	EUR	59	XPAR	202109272704641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:46.878309 +0100s	FR0014003TT8	48,2600	EUR	18	DXE	248Q02PTT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:55.302840 +0100s	FR0014003TT8	48,2500	EUR	34	DXE	248Q02PVM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:55.316147 +0100s	FR0014003TT8	48,2500	EUR	139	XPAR	202109272705665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:55.327786 +0100s	FR0014003TT8	48,2450	EUR	18	XPAR	202109272705921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:55.339332 +0100s	FR0014003TT8	48,2450	EUR	71	XPAR	202109272706177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:55.400183 +0100s	FR0014003TT8	48,2450	EUR	62	XPAR	202109272706433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:53:55.412256 +0100s	FR0014003TT8	48,2450	EUR	40	TQE	E07YWmBrd2Fk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:54:06.930463 +0100s	FR0014003TT8	48,2450	EUR	19	XPAR	202109272707969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:54:06.940996 +0100s	FR0014003TT8	48,2450	EUR	3	XPAR	202109272708225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:54:06.950924 +0100s	FR0014003TT8	48,2450	EUR	30	XPAR	202109272708481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:54:07.026542 +0100s	FR0014003TT8	48,2400	EUR	62	XPAR	202109272708737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:54:07.031455 +0100s	FR0014003TT8	48,2400	EUR	19	TQE	E07YWmBrd3k4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:54:07.037383 +0100s	FR0014003TT8	48,2400	EUR	54	XPAR	202109272708993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:54:18.049678 +0100s	FR0014003TT8	48,2350	EUR	98	XPAR	202109272710017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:54:18.054429 +0100s	FR0014003TT8	48,2350	EUR	34	XPAR	202109272710273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:54:18.059043 +0100s	FR0014003TT8	48,2350	EUR	88	XPAR	202109272710529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:54:18.063497 +0100s	FR0014003TT8	48,2350	EUR	147	XPAR	202109272710785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:54:18.151253 +0100s	FR0014003TT8	48,2350	EUR	97	DXE	248Q02Q0G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:54:25.070358 +0100s	FR0014003TT8	48,2500	EUR	34	XPAR	202109272712321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:54:28.277638 +0100s	FR0014003TT8	48,2600	EUR	21	DXE	248Q02Q2Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:54:28.281660 +0100s	FR0014003TT8	48,2600	EUR	24	DXE	248Q02Q30	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:54:29.382627 +0100s	FR0014003TT8	48,2550	EUR	30	XPAR	202109272713089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:54:29.391741 +0100s	FR0014003TT8	48,2550	EUR	62	DXE	248Q02Q36	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:54:31.084973 +0100s	FR0014003TT8	48,2500	EUR	31	XPAR	202109272713345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:54:31.088961 +0100s	FR0014003TT8	48,2500	EUR	58	XPAR	202109272713601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:54:31.092861 +0100s	FR0014003TT8	48,2500	EUR	130	XPAR	202109272713857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:54:50.136866 +0100s	FR0014003TT8	48,2650	EUR	79	XPAR	202109272716929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:03.490581 +0100s	FR0014003TT8	48,2650	EUR	109	XPAR	202109272717697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:03.503257 +0100s	FR0014003TT8	48,2650	EUR	38	XPAR	202109272717953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:03.510458 +0100s	FR0014003TT8	48,2650	EUR	147	XPAR	202109272718209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:03.517174 +0100s	FR0014003TT8	48,2600	EUR	18	TQE	E07YWmBrd9oU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:03.524362 +0100s	FR0014003TT8	48,2600	EUR	5	TQE	E07YWmBrd9oX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:03.531677 +0100s	FR0014003TT8	48,2600	EUR	21	TQE	E07YWmBrd9oa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:03.538991 +0100s	FR0014003TT8	48,2600	EUR	55	DXE	248Q02Q7U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:03.590089 +0100s	FR0014003TT8	48,2600	EUR	18	TQE	E07YWmBrd9pp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:03.596910 +0100s	FR0014003TT8	48,2600	EUR	16	TQE	E07YWmBrd9q5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:04.694769 +0100s	FR0014003TT8	48,2550	EUR	130	XPAR	202109272719489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:04.698286 +0100s	FR0014003TT8	48,2550	EUR	43	XPAR	202109272719745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:04.701695 +0100s	FR0014003TT8	48,2550	EUR	153	XPAR	202109272720001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:04.705566 +0100s	FR0014003TT8	48,2550	EUR	85	DXE	248Q02Q8W	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:06.000513 +0100s	FR0014003TT8	48,2500	EUR	48	DXE	248Q02Q9H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:07.707411 +0100s	FR0014003TT8	48,2450	EUR	46	DXE	248Q02QA6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:10.815791 +0100s	FR0014003TT8	48,2400	EUR	41	XPAR	202109272720769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:10.821364 +0100s	FR0014003TT8	48,2400	EUR	32	XPAR	202109272721025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:10.828718 +0100s	FR0014003TT8	48,2400	EUR	46	XPAR	202109272721281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:11.919751 +0100s	FR0014003TT8	48,2350	EUR	9	XPAR	202109272722049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:11.924045 +0100s	FR0014003TT8	48,2350	EUR	54	XPAR	202109272722305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:13.021707 +0100s	FR0014003TT8	48,2300	EUR	45	XPAR	202109272722817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:13.525729 +0100s	FR0014003TT8	48,2250	EUR	21	TQE	E07YWmBrdB6E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:19.044746 +0100s	FR0014003TT8	48,2250	EUR	27	DXE	248Q02QDI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:19.648749 +0100s	FR0014003TT8	48,2200	EUR	63	XPAR	202109272724865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:19.654916 +0100s	FR0014003TT8	48,2200	EUR	46	XPAR	202109272725121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:24.165347 +0100s	FR0014003TT8	48,2000	EUR	64	XPAR	202109272725889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:24.168907 +0100s	FR0014003TT8	48,2000	EUR	46	XPAR	202109272726401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:51.657793 +0100s	FR0014003TT8	48,2150	EUR	100	XPAR	202109272732033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:55:51.664289 +0100s	FR0014003TT8	48,2150	EUR	103	XPAR	202109272732289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:56:00.178048 +0100s	FR0014003TT8	48,2100	EUR	67	DXE	248Q02QM3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:56:04.186616 +0100s	FR0014003TT8	48,2150	EUR	65	XPAR	202109272737665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:56:04.192711 +0100s	FR0014003TT8	48,2200	EUR	122	XPAR	202109272737921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:56:04.198427 +0100s	FR0014003TT8	48,2200	EUR	125	XPAR	202109272738177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:56:04.204018 +0100s	FR0014003TT8	48,2200	EUR	82	XPAR	202109272738433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:56:07.300913 +0100s	FR0014003TT8	48,2100	EUR	54	DXE	248Q02QOE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:56:07.304346 +0100s	FR0014003TT8	48,2100	EUR	103	XPAR	202109272740225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:56:11.313252 +0100s	FR0014003TT8	48,2250	EUR	3	XPAR	202109272741761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:56:21.435906 +0100s	FR0014003TT8	48,2250	EUR	64	XPAR	202109272742017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:56:21.442906 +0100s	FR0014003TT8	48,2250	EUR	74	XPAR	202109272742785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:56:28.353523 +0100s	FR0014003TT8	48,2400	EUR	62	DXE	248Q02QSG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:56:28.357490 +0100s	FR0014003TT8	48,2400	EUR	116	XPAR	202109272744065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:56:28.361793 +0100s	FR0014003TT8	48,2400	EUR	178	XPAR	202109272744321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:56:38.276284 +0100s	FR0014003TT8	48,2300	EUR	59	DXE	248Q02QTL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:56:38.282119 +0100s	FR0014003TT8	48,2300	EUR	75	XPAR	202109272745089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:56:38.288059 +0100s	FR0014003TT8	48,2300	EUR	75	XPAR	202109272745857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:12.085669 +0100s	FR0014003TT8	48,2600	EUR	147	XPAR	202109272750209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:12.090656 +0100s	FR0014003TT8	48,2600	EUR	109	XPAR	202109272750721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:12.095441 +0100s	FR0014003TT8	48,2600	EUR	67	XPAR	202109272750977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:12.100981 +0100s	FR0014003TT8	48,2600	EUR	45	DXE	248Q02R2C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:12.106959 +0100s	FR0014003TT8	48,2600	EUR	52	TQE	E07YWmBrdOGp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:12.187775 +0100s	FR0014003TT8	48,2550	EUR	9	DXE	248Q02R2E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:12.196070 +0100s	FR0014003TT8	48,2550	EUR	86	XPAR	202109272752513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:12.203395 +0100s	FR0014003TT8	48,2550	EUR	5	XPAR	202109272752769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:12.212214 +0100s	FR0014003TT8	48,2550	EUR	81	XPAR	202109272753025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:13.889815 +0100s	FR0014003TT8	48,2500	EUR	43	XPAR	202109272754049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:13.895072 +0100s	FR0014003TT8	48,2500	EUR	16	XPAR	202109272754305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:13.900273 +0100s	FR0014003TT8	48,2500	EUR	67	XPAR	202109272754561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:13.906185 +0100s	FR0014003TT8	48,2500	EUR	33	DXE	248Q02R2P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:24.424211 +0100s	FR0014003TT8	48,2550	EUR	84	XPAR	202109272756865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:28.435255 +0100s	FR0014003TT8	48,2450	EUR	73	XPAR	202109272758145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:28.438856 +0100s	FR0014003TT8	48,2450	EUR	31	XPAR	202109272758401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:28.442180 +0100s	FR0014003TT8	48,2450	EUR	28	XPAR	202109272758657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:28.446039 +0100s	FR0014003TT8	48,2450	EUR	49	TQE	E07YWmBrdPx4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:28.450080 +0100s	FR0014003TT8	48,2450	EUR	17	TQE	E07YWmBrdPx4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:28.454341 +0100s	FR0014003TT8	48,2450	EUR	92	DXE	248Q02R51	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:57.131082 +0100s	FR0014003TT8	48,2600	EUR	20	XPAR	202109272761729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:57.135963 +0100s	FR0014003TT8	48,2600	EUR	13	XPAR	202109272761985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:57.431349 +0100s	FR0014003TT8	48,2600	EUR	60	XPAR	202109272762241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:57.435920 +0100s	FR0014003TT8	48,2600	EUR	64	XPAR	202109272762497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:57.440291 +0100s	FR0014003TT8	48,2600	EUR	24	XPAR	202109272762753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:57.531736 +0100s	FR0014003TT8	48,2600	EUR	63	XPAR	202109272763009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:57.536186 +0100s	FR0014003TT8	48,2600	EUR	20	XPAR	202109272763265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:57.540497 +0100s	FR0014003TT8	48,2600	EUR	3	XPAR	202109272763521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:57.932893 +0100s	FR0014003TT8	48,2600	EUR	20	XPAR	202109272763777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:58.033865 +0100s	FR0014003TT8	48,2600	EUR	53	DXE	248Q02RD5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:58.040343 +0100s	FR0014003TT8	48,2600	EUR	29	DXE	248Q02RD6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:58.046657 +0100s	FR0014003TT8	48,2600	EUR	25	DXE	248Q02RD7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:57:58.335564 +0100s	FR0014003TT8	48,2600	EUR	111	XPAR	202109272764289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:01.944629 +0100s	FR0014003TT8	48,2550	EUR	64	DXE	248Q02RER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:01.950496 +0100s	FR0014003TT8	48,2550	EUR	4	DXE	248Q02RES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:02.045274 +0100s	FR0014003TT8	48,2500	EUR	197	XPAR	202109272764801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:02.051523 +0100s	FR0014003TT8	48,2500	EUR	73	XPAR	202109272765057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:03.148796 +0100s	FR0014003TT8	48,2450	EUR	55	XPAR	202109272766337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:03.154431 +0100s	FR0014003TT8	48,2450	EUR	4	XPAR	202109272766593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:03.449751 +0100s	FR0014003TT8	48,2450	EUR	10	TQE	E07YWmBrdU2y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:03.752173 +0100s	FR0014003TT8	48,2450	EUR	10	TQE	E07YWmBrdU4o	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:04.158205 +0100s	FR0014003TT8	48,2450	EUR	57	XPAR	202109272766849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:04.166493 +0100s	FR0014003TT8	48,2450	EUR	46	XPAR	202109272767105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:04.174235 +0100s	FR0014003TT8	48,2450	EUR	68	XPAR	202109272767361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:04.182582 +0100s	FR0014003TT8	48,2450	EUR	39	DXE	248Q02RFW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:04.455003 +0100s	FR0014003TT8	48,2450	EUR	1	TQE	E07YWmBrdUAe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:04.557182 +0100s	FR0014003TT8	48,2450	EUR	65	TQE	E07YWmBrdUAx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:04.561748 +0100s	FR0014003TT8	48,2450	EUR	51	TQE	E07YWmBrdUAz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:09.774169 +0100s	FR0014003TT8	48,2450	EUR	90	XPAR	202109272768385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:09.778638 +0100s	FR0014003TT8	48,2450	EUR	85	DXE	248Q02RGY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:10.077099 +0100s	FR0014003TT8	48,2450	EUR	42	XPAR	202109272768641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:10.086494 +0100s	FR0014003TT8	48,2450	EUR	21	XPAR	202109272768897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:10.476152 +0100s	FR0014003TT8	48,2450	EUR	52	DXE	248Q02RHH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:10.481364 +0100s	FR0014003TT8	48,2450	EUR	2	DXE	248Q02RHI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:10.576742 +0100s	FR0014003TT8	48,2450	EUR	37	DXE	248Q02RHJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:10.582401 +0100s	FR0014003TT8	48,2450	EUR	29	DXE	248Q02RHK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:34.935299 +0100s	FR0014003TT8	48,2350	EUR	103	XPAR	202109272770945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:34.941105 +0100s	FR0014003TT8	48,2350	EUR	1	XPAR	202109272771201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:34.946704 +0100s	FR0014003TT8	48,2350	EUR	74	XPAR	202109272771457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:34.952010 +0100s	FR0014003TT8	48,2350	EUR	61	XPAR	202109272771713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:54.991400 +0100s	FR0014003TT8	48,2450	EUR	73	XPAR	202109272777345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:54.995675 +0100s	FR0014003TT8	48,2400	EUR	44	XPAR	202109272778625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:54.999845 +0100s	FR0014003TT8	48,2400	EUR	82	XPAR	202109272778881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:58:58.405925 +0100s	FR0014003TT8	48,2500	EUR	121	XPAR	202109272781441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:59:00.111513 +0100s	FR0014003TT8	48,2450	EUR	105	XPAR	202109272782465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:59:03.319521 +0100s	FR0014003TT8	48,2400	EUR	53	XPAR	202109272784769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:59:03.323867 +0100s	FR0014003TT8	48,2400	EUR	45	XPAR	202109272785793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:59:03.419903 +0100s	FR0014003TT8	48,2400	EUR	39	DXE	248Q02RUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:59:03.423907 +0100s	FR0014003TT8	48,2400	EUR	18	DXE	248Q02RUD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:59:03.520043 +0100s	FR0014003TT8	48,2400	EUR	17	XPAR	202109272788353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:59:04.023522 +0100s	FR0014003TT8	48,2400	EUR	36	XPAR	202109272789377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:59:04.225018 +0100s	FR0014003TT8	48,2400	EUR	7	TQE	E07YWmBrdb5B	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:59:04.325804 +0100s	FR0014003TT8	48,2400	EUR	37	XPAR	202109272789633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:59:04.527619 +0100s	FR0014003TT8	48,2400	EUR	7	XPAR	202109272789889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:59:29.088301 +0100s	FR0014003TT8	48,2450	EUR	102	XPAR	202109272792449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:59:29.091876 +0100s	FR0014003TT8	48,2450	EUR	82	XPAR	202109272792705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 14:59:57.467784 +0100s	FR0014003TT8	48,2750	EUR	3	XPAR	202109272797057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:02.280719 +0100s	FR0014003TT8	48,2750	EUR	66	DXE	248Q02S68	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:02.284436 +0100s	FR0014003TT8	48,2750	EUR	184	XPAR	202109272797313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:02.288145 +0100s	FR0014003TT8	48,2750	EUR	187	XPAR	202109272797825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:02.291720 +0100s	FR0014003TT8	48,2700	EUR	114	XPAR	202109272798337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:02.295266 +0100s	FR0014003TT8	48,2700	EUR	137	XPAR	202109272798593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:02.298789 +0100s	FR0014003TT8	48,2750	EUR	125	XPAR	202109272798849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:02.302499 +0100s	FR0014003TT8	48,2750	EUR	51	XPAR	202109272799105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:06.996047 +0100s	FR0014003TT8	48,2550	EUR	45	XPAR	202109272800129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:09.003580 +0100s	FR0014003TT8	48,2550	EUR	43	XPAR	202109272800641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:09.010081 +0100s	FR0014003TT8	48,2550	EUR	50	XPAR	202109272800897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:17.428104 +0100s	FR0014003TT8	48,2500	EUR	97	XPAR	202109272802433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:17.431712 +0100s	FR0014003TT8	48,2500	EUR	88	XPAR	202109272802689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:17.435534 +0100s	FR0014003TT8	48,2500	EUR	90	DXE	248Q02S8Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:19.537693 +0100s	FR0014003TT8	48,2450	EUR	48	XPAR	202109272803201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:19.545055 +0100s	FR0014003TT8	48,2450	EUR	72	DXE	248Q02S9N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:20.339836 +0100s	FR0014003TT8	48,2300	EUR	9	TQE	E07YWmBrdjXb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:20.343867 +0100s	FR0014003TT8	48,2300	EUR	8	TQE	E07YWmBrdjXe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:20.347883 +0100s	FR0014003TT8	48,2300	EUR	9	TQE	E07YWmBrdjXj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:22.047455 +0100s	FR0014003TT8	48,2150	EUR	43	XPAR	202109272804993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:33.393380 +0100s	FR0014003TT8	48,2150	EUR	38	XPAR	202109272806529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:33.397778 +0100s	FR0014003TT8	48,2150	EUR	49	XPAR	202109272806785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:33.401993 +0100s	FR0014003TT8	48,2150	EUR	122	XPAR	202109272807041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:33.406649 +0100s	FR0014003TT8	48,2150	EUR	44	DXE	248Q02SDJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:39.214287 +0100s	FR0014003TT8	48,2100	EUR	43	DXE	248Q02SFZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:39.218508 +0100s	FR0014003TT8	48,2100	EUR	30	TQE	E07YWmBrdlzi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:39.221951 +0100s	FR0014003TT8	48,2050	EUR	32	XPAR	202109272807553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:39.225395 +0100s	FR0014003TT8	48,2050	EUR	12	XPAR	202109272807809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:39.228914 +0100s	FR0014003TT8	48,2050	EUR	14	XPAR	202109272808065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:39.232191 +0100s	FR0014003TT8	48,2050	EUR	22	XPAR	202109272808321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:39.235443 +0100s	FR0014003TT8	48,2050	EUR	58	XPAR	202109272808577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:43.730154 +0100s	FR0014003TT8	48,1950	EUR	48	XPAR	202109272809345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:00:43.736527 +0100s	FR0014003TT8	48,1950	EUR	44	XPAR	202109272809601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:01:07.596187 +0100s	FR0014003TT8	48,1950	EUR	14	DXE	248Q02SN7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:01:07.695910 +0100s	FR0014003TT8	48,1950	EUR	124	XPAR	202109272813441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:01:25.245562 +0100s	FR0014003TT8	48,2050	EUR	34	DXE	248Q02SPI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:01:25.249657 +0100s	FR0014003TT8	48,2050	EUR	163	XPAR	202109272814209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:01:25.253647 +0100s	FR0014003TT8	48,2050	EUR	167	XPAR	202109272814465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:01:34.577651 +0100s	FR0014003TT8	48,1950	EUR	41	XPAR	202109272816257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:01:34.582578 +0100s	FR0014003TT8	48,1950	EUR	120	XPAR	202109272816513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:01:34.587492 +0100s	FR0014003TT8	48,1950	EUR	249	XPAR	202109272817537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:01:34.592881 +0100s	FR0014003TT8	48,1950	EUR	81	DXE	248Q02SRH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:01:34.597937 +0100s	FR0014003TT8	48,1900	EUR	20	TQE	E07YWmBrdsDM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:01:34.602866 +0100s	FR0014003TT8	48,1900	EUR	24	TQE	E07YWmBrdsDP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:01:34.607598 +0100s	FR0014003TT8	48,1900	EUR	125	XPAR	202109272818305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:01:34.612547 +0100s	FR0014003TT8	48,1900	EUR	13	XPAR	202109272818561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:01:34.617562 +0100s	FR0014003TT8	48,1900	EUR	85	XPAR	202109272818817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:01:43.416146 +0100s	FR0014003TT8	48,1800	EUR	20	XPAR	202109272819585	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:01:43.419541 +0100s	FR0014003TT8	48,1800	EUR	80	XPAR	202109272819841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:01:43.422936 +0100s	FR0014003TT8	48,1800	EUR	45	XPAR	202109272820097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:01:43.426319 +0100s	FR0014003TT8	48,1800	EUR	33	XPAR	202109272820353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:01:43.430063 +0100s	FR0014003TT8	48,1800	EUR	77	DXE	248Q02SUP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:01:43.433751 +0100s	FR0014003TT8	48,1800	EUR	15	TQE	E07YWmBrdtLm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:01:43.518630 +0100s	FR0014003TT8	48,1800	EUR	18	TQE	E07YWmBrdtMK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:28.647574 +0100s	FR0014003TT8	48,2150	EUR	56	DXE	248Q02T2H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:28.654438 +0100s	FR0014003TT8	48,2100	EUR	297	XPAR	202109272828289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:28.660770 +0100s	FR0014003TT8	48,2100	EUR	30	XPAR	202109272829057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:28.667017 +0100s	FR0014003TT8	48,2100	EUR	42	TQE	E07YWmBrdz0s	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:34.258044 +0100s	FR0014003TT8	48,2050	EUR	4	XPAR	202109272830081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:34.263484 +0100s	FR0014003TT8	48,2050	EUR	127	XPAR	202109272830337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:34.268687 +0100s	FR0014003TT8	48,2050	EUR	227	XPAR	202109272830593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:34.360221 +0100s	FR0014003TT8	48,2000	EUR	72	XPAR	202109272831105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:35.863541 +0100s	FR0014003TT8	48,1950	EUR	161	XPAR	202109272831617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:35.869150 +0100s	FR0014003TT8	48,1950	EUR	51	DXE	248Q02T35	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:36.766161 +0100s	FR0014003TT8	48,1900	EUR	57	DXE	248Q02T3E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:36.771102 +0100s	FR0014003TT8	48,1900	EUR	156	XPAR	202109272832129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:36.865840 +0100s	FR0014003TT8	48,1750	EUR	18	DXE	248Q02T3L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:38.769365 +0100s	FR0014003TT8	48,1700	EUR	43	XPAR	202109272835969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:38.776260 +0100s	FR0014003TT8	48,1700	EUR	54	DXE	248Q02T44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:51.807810 +0100s	FR0014003TT8	48,1750	EUR	88	XPAR	202109272837505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:51.812984 +0100s	FR0014003TT8	48,1750	EUR	8	XPAR	202109272837761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:51.817582 +0100s	FR0014003TT8	48,1750	EUR	118	XPAR	202109272838017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:56.723696 +0100s	FR0014003TT8	48,1650	EUR	74	XPAR	202109272839041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:56.730190 +0100s	FR0014003TT8	48,1650	EUR	44	XPAR	202109272839297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:56.736440 +0100s	FR0014003TT8	48,1650	EUR	41	DXE	248Q02T6H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:56.742112 +0100s	FR0014003TT8	48,1650	EUR	150	XPAR	202109272840065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:56.749795 +0100s	FR0014003TT8	48,1650	EUR	48	XPAR	202109272840321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:56.757657 +0100s	FR0014003TT8	48,1650	EUR	102	XPAR	202109272840577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:56.826542 +0100s	FR0014003TT8	48,1650	EUR	7	DXE	248Q02T6X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:02:56.835165 +0100s	FR0014003TT8	48,1650	EUR	100	DXE	248Q02T6Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:03:00.335168 +0100s	FR0014003TT8	48,1650	EUR	25	XPAR	202109272840833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:03:02.641619 +0100s	FR0014003TT8	48,1600	EUR	125	XPAR	202109272841089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:03:02.647173 +0100s	FR0014003TT8	48,1600	EUR	50	DXE	248Q02T8B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:03:02.842492 +0100s	FR0014003TT8	48,1600	EUR	1	XPAR	202109272841601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:03:05.248733 +0100s	FR0014003TT8	48,1600	EUR	39	TQE	E07YWmBre2Y2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:03:05.347983 +0100s	FR0014003TT8	48,1600	EUR	36	XPAR	202109272842881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:03:23.296419 +0100s	FR0014003TT8	48,1400	EUR	111	XPAR	202109272845441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:03:23.898257 +0100s	FR0014003TT8	48,1350	EUR	44	DXE	248Q02TC7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:03:31.723336 +0100s	FR0014003TT8	48,1300	EUR	44	XPAR	202109272846465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:03:31.728598 +0100s	FR0014003TT8	48,1300	EUR	99	XPAR	202109272846721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:03:44.465001 +0100s	FR0014003TT8	48,1300	EUR	64	TQE	E07YWmBre6O1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:03:59.706299 +0100s	FR0014003TT8	48,1250	EUR	134	XPAR	202109272850305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:00.007510 +0100s	FR0014003TT8	48,1250	EUR	51	DXE	248Q02TJZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:00.014660 +0100s	FR0014003TT8	48,1250	EUR	173	XPAR	202109272850561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:00.020969 +0100s	FR0014003TT8	48,1250	EUR	145	XPAR	202109272850817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:00.106074 +0100s	FR0014003TT8	48,1250	EUR	42	XPAR	202109272851073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:00.505626 +0100s	FR0014003TT8	48,1200	EUR	71	XPAR	202109272852609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:00.510070 +0100s	FR0014003TT8	48,1200	EUR	98	DXE	248Q02TKC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:00.513884 +0100s	FR0014003TT8	48,1200	EUR	77	XPAR	202109272852865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:00.709841 +0100s	FR0014003TT8	48,1250	EUR	11	XPAR	202109272854145	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:03.218458 +0100s	FR0014003TT8	48,1200	EUR	47	XPAR	202109272855169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:09.338276 +0100s	FR0014003TT8	48,1150	EUR	48	XPAR	202109272855937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:09.345751 +0100s	FR0014003TT8	48,1150	EUR	39	XPAR	202109272856193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:09.353380 +0100s	FR0014003TT8	48,1150	EUR	48	XPAR	202109272856449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:09.361670 +0100s	FR0014003TT8	48,1150	EUR	42	DXE	248Q02TNO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:17.262701 +0100s	FR0014003TT8	48,1250	EUR	61	XPAR	202109272859009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:31.008571 +0100s	FR0014003TT8	48,1250	EUR	123	XPAR	202109272860801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:31.109214 +0100s	FR0014003TT8	48,1250	EUR	125	XPAR	202109272861057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:38.040564 +0100s	FR0014003TT8	48,1200	EUR	82	DXE	248Q02TS4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:38.047214 +0100s	FR0014003TT8	48,1200	EUR	141	XPAR	202109272861569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:38.054348 +0100s	FR0014003TT8	48,1150	EUR	40	TQE	E07YWmBreBfO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:39.140007 +0100s	FR0014003TT8	48,1050	EUR	32	DXE	248Q02TSG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:39.143804 +0100s	FR0014003TT8	48,1100	EUR	219	XPAR	202109272864641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:47.065583 +0100s	FR0014003TT8	48,1000	EUR	31	DXE	248Q02TTI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:48.167987 +0100s	FR0014003TT8	48,1050	EUR	42	XPAR	202109272865921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:48.173423 +0100s	FR0014003TT8	48,1050	EUR	28	XPAR	202109272866177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:48.178666 +0100s	FR0014003TT8	48,1050	EUR	10	XPAR	202109272866433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:48.867767 +0100s	FR0014003TT8	48,1050	EUR	50	XPAR	202109272866689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:49.668796 +0100s	FR0014003TT8	48,1050	EUR	33	XPAR	202109272867201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:50.069249 +0100s	FR0014003TT8	48,1050	EUR	73	XPAR	202109272867457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:50.073159 +0100s	FR0014003TT8	48,1050	EUR	73	XPAR	202109272867713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:50.076824 +0100s	FR0014003TT8	48,1050	EUR	47	XPAR	202109272867969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:50.080212 +0100s	FR0014003TT8	48,1050	EUR	10	XPAR	202109272868225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:51.875493 +0100s	FR0014003TT8	48,0900	EUR	4	TQE	E07YWmBreCpr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:04:51.881305 +0100s	FR0014003TT8	48,0900	EUR	28	TQE	E07YWmBreCpt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:02.112365 +0100s	FR0014003TT8	48,0750	EUR	125	XPAR	202109272868993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:02.116336 +0100s	FR0014003TT8	48,0750	EUR	2	XPAR	202109272869249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:02.120435 +0100s	FR0014003TT8	48,0750	EUR	38	DXE	248Q02TXJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:12.442453 +0100s	FR0014003TT8	48,0700	EUR	41	DXE	248Q02U08	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:12.449482 +0100s	FR0014003TT8	48,0700	EUR	82	XPAR	202109272872321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:13.647109 +0100s	FR0014003TT8	48,0600	EUR	13	XPAR	202109272873345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:24.087512 +0100s	FR0014003TT8	48,0650	EUR	37	XPAR	202109272875137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:24.093425 +0100s	FR0014003TT8	48,0650	EUR	20	XPAR	202109272875393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:24.589184 +0100s	FR0014003TT8	48,0650	EUR	6	XPAR	202109272875649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:25.290341 +0100s	FR0014003TT8	48,0650	EUR	35	DXE	248Q02U50	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:25.295184 +0100s	FR0014003TT8	48,0650	EUR	50	XPAR	202109272875905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:25.299925 +0100s	FR0014003TT8	48,0650	EUR	1	XPAR	202109272876161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:25.390620 +0100s	FR0014003TT8	48,0650	EUR	65	XPAR	202109272876417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:25.396390 +0100s	FR0014003TT8	48,0650	EUR	15	XPAR	202109272876673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:26.097563 +0100s	FR0014003TT8	48,0650	EUR	7	XPAR	202109272876929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:26.393072 +0100s	FR0014003TT8	48,0650	EUR	44	XPAR	202109272877185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:26.396754 +0100s	FR0014003TT8	48,0650	EUR	39	XPAR	202109272877697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:27.296334 +0100s	FR0014003TT8	48,0650	EUR	22	XPAR	202109272877953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:28.605004 +0100s	FR0014003TT8	48,0600	EUR	25	DXE	248Q02U6R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:36.523062 +0100s	FR0014003TT8	48,0550	EUR	79	XPAR	202109272879745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:36.528031 +0100s	FR0014003TT8	48,0550	EUR	43	DXE	248Q02U8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:36.532761 +0100s	FR0014003TT8	48,0550	EUR	29	TQE	E07YWmBrelsc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:36.537320 +0100s	FR0014003TT8	48,0550	EUR	12	TQE	E07YWmBrelsh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:46.458662 +0100s	FR0014003TT8	48,0350	EUR	18	XPAR	202109272881537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:46.470977 +0100s	FR0014003TT8	48,0350	EUR	53	XPAR	202109272881793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:46.478744 +0100s	FR0014003TT8	48,0350	EUR	60	XPAR	202109272882049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:48.464078 +0100s	FR0014003TT8	48,0300	EUR	100	XPAR	202109272882305	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:52.778696 +0100s	FR0014003TT8	48,0350	EUR	58	XPAR	202109272883073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:52.783868 +0100s	FR0014003TT8	48,0350	EUR	5	XPAR	202109272883329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:52.789285 +0100s	FR0014003TT8	48,0350	EUR	15	XPAR	202109272883585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:54.893447 +0100s	FR0014003TT8	48,0350	EUR	50	DXE	248Q02UCV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:54.900816 +0100s	FR0014003TT8	48,0350	EUR	38	DXE	248Q02UCW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:54.991926 +0100s	FR0014003TT8	48,0350	EUR	72	XPAR	202109272883841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:05:55.294401 +0100s	FR0014003TT8	48,0350	EUR	3	XPAR	202109272884097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:00.809104 +0100s	FR0014003TT8	48,0250	EUR	62	XPAR	202109272884353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:00.818418 +0100s	FR0014003TT8	48,0250	EUR	57	XPAR	202109272884609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:00.828522 +0100s	FR0014003TT8	48,0250	EUR	12	XPAR	202109272884865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:03.212637 +0100s	FR0014003TT8	48,0250	EUR	34	XPAR	202109272887681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:03.216241 +0100s	FR0014003TT8	48,0250	EUR	34	XPAR	202109272887937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:04.718997 +0100s	FR0014003TT8	48,0200	EUR	35	XPAR	202109272888449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:09.028010 +0100s	FR0014003TT8	48,0250	EUR	35	XPAR	202109272891521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:14.147220 +0100s	FR0014003TT8	48,0200	EUR	91	DXE	248Q02UI0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:14.643582 +0100s	FR0014003TT8	48,0200	EUR	37	DXE	248Q02UI6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:14.743352 +0100s	FR0014003TT8	48,0200	EUR	19	XPAR	202109272892801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:15.845413 +0100s	FR0014003TT8	48,0200	EUR	42	XPAR	202109272893569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:15.946205 +0100s	FR0014003TT8	48,0200	EUR	74	XPAR	202109272893825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:20.962194 +0100s	FR0014003TT8	48,0200	EUR	52	XPAR	202109272894081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:21.565046 +0100s	FR0014003TT8	48,0200	EUR	34	XPAR	202109272894337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:23.270200 +0100s	FR0014003TT8	48,0100	EUR	41	TQE	E07YWmBreOGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:38.025113 +0100s	FR0014003TT8	48,0100	EUR	221	DXE	248Q02UOA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:42.041881 +0100s	FR0014003TT8	48,0200	EUR	72	XPAR	202109272898433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:42.050563 +0100s	FR0014003TT8	48,0200	EUR	53	XPAR	202109272898689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:42.059262 +0100s	FR0014003TT8	48,0200	EUR	86	XPAR	202109272898945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:42.070582 +0100s	FR0014003TT8	48,0200	EUR	19	XPAR	202109272899201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:42.080317 +0100s	FR0014003TT8	48,0200	EUR	233	XPAR	202109272899457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:42.089871 +0100s	FR0014003TT8	48,0200	EUR	31	XPAR	202109272899713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:42.098853 +0100s	FR0014003TT8	48,0200	EUR	3	XPAR	202109272899969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:42.108075 +0100s	FR0014003TT8	48,0200	EUR	76	XPAR	202109272900225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:42.116870 +0100s	FR0014003TT8	48,0200	EUR	2	XPAR	202109272900481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:42.136663 +0100s	FR0014003TT8	48,0200	EUR	81	XPAR	202109272900737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:42.740819 +0100s	FR0014003TT8	48,0200	EUR	33	XPAR	202109272900993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:42.746152 +0100s	FR0014003TT8	48,0200	EUR	50	XPAR	202109272901249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:42.751617 +0100s	FR0014003TT8	48,0200	EUR	20	XPAR	202109272901505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:42.845480 +0100s	FR0014003TT8	48,0200	EUR	57	TQE	E07YWmBreQof	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:42.855361 +0100s	FR0014003TT8	48,0200	EUR	65	TQE	E07YWmBreQoh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:42.864263 +0100s	FR0014003TT8	48,0200	EUR	68	DXE	248Q02UQ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:42.872650 +0100s	FR0014003TT8	48,0200	EUR	1	DXE	248Q02UQ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:50.772193 +0100s	FR0014003TT8	48,0200	EUR	120	XPAR	202109272903553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:51.574861 +0100s	FR0014003TT8	48,0200	EUR	3	XPAR	202109272903809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:51.776586 +0100s	FR0014003TT8	48,0200	EUR	12	XPAR	202109272904065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:51.782685 +0100s	FR0014003TT8	48,0200	EUR	10	XPAR	202109272904321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:51.876293 +0100s	FR0014003TT8	48,0200	EUR	23	XPAR	202109272904577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:51.883727 +0100s	FR0014003TT8	48,0200	EUR	70	DXE	248Q02US9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:52.277237 +0100s	FR0014003TT8	48,0200	EUR	78	XPAR	202109272904833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:52.282845 +0100s	FR0014003TT8	48,0200	EUR	81	XPAR	202109272905089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:52.577848 +0100s	FR0014003TT8	48,0200	EUR	29	XPAR	202109272905345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:52.582772 +0100s	FR0014003TT8	48,0200	EUR	86	XPAR	202109272905601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:56.199129 +0100s	FR0014003TT8	48,0150	EUR	43	XPAR	202109272906625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:06:57.097693 +0100s	FR0014003TT8	48,0150	EUR	38	XPAR	202109272906881	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:00.104462 +0100s	FR0014003TT8	48,0150	EUR	38	XPAR	202109272907137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:01.111045 +0100s	FR0014003TT8	48,0100	EUR	15	XPAR	202109272908417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:10.940214 +0100s	FR0014003TT8	48,0150	EUR	77	XPAR	202109272910465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:11.441976 +0100s	FR0014003TT8	48,0150	EUR	93	XPAR	202109272910721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:19.470062 +0100s	FR0014003TT8	48,0200	EUR	36	TQE	E07YWmBreVG8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:19.473767 +0100s	FR0014003TT8	48,0200	EUR	51	XPAR	202109272912769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:19.576385 +0100s	FR0014003TT8	48,0200	EUR	39	DXE	248Q02V09	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:20.075162 +0100s	FR0014003TT8	48,0200	EUR	47	DXE	248Q02V0D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:20.081404 +0100s	FR0014003TT8	48,0200	EUR	6	DXE	248Q02V0E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:20.086668 +0100s	FR0014003TT8	48,0200	EUR	53	XPAR	202109272913281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:20.175181 +0100s	FR0014003TT8	48,0200	EUR	1	XPAR	202109272913537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:20.276296 +0100s	FR0014003TT8	48,0200	EUR	47	XPAR	202109272913793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:23.086251 +0100s	FR0014003TT8	48,0200	EUR	21	XPAR	202109272914049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:23.092149 +0100s	FR0014003TT8	48,0200	EUR	15	XPAR	202109272914305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:24.089379 +0100s	FR0014003TT8	48,0200	EUR	37	XPAR	202109272914561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:28.096741 +0100s	FR0014003TT8	48,0150	EUR	36	XPAR	202109272915073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:28.100795 +0100s	FR0014003TT8	48,0150	EUR	38	XPAR	202109272915329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:30.103684 +0100s	FR0014003TT8	48,0150	EUR	37	DXE	248Q02V1M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:32.108938 +0100s	FR0014003TT8	48,0150	EUR	39	XPAR	202109272916097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:34.116975 +0100s	FR0014003TT8	48,0150	EUR	41	XPAR	202109272917377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:36.120601 +0100s	FR0014003TT8	48,0150	EUR	38	XPAR	202109272917633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:51.065981 +0100s	FR0014003TT8	47,9900	EUR	125	XPAR	202109272933761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:51.075816 +0100s	FR0014003TT8	47,9900	EUR	6	XPAR	202109272934017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:51.085813 +0100s	FR0014003TT8	47,9900	EUR	107	XPAR	202109272934273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:51.096038 +0100s	FR0014003TT8	47,9900	EUR	63	DXE	248Q02V70	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:07:54.671769 +0100s	FR0014003TT8	47,9800	EUR	20	XPAR	202109272937089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:08:01.795293 +0100s	FR0014003TT8	47,9700	EUR	75	XPAR	202109272938625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:08:01.800668 +0100s	FR0014003TT8	47,9700	EUR	20	XPAR	202109272938881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:08:01.805987 +0100s	FR0014003TT8	47,9700	EUR	3	XPAR	202109272939137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:08:01.810883 +0100s	FR0014003TT8	47,9700	EUR	60	XPAR	202109272939393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:08:02.702774 +0100s	FR0014003TT8	47,9700	EUR	41	DXE	248Q02V92	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:08:02.802737 +0100s	FR0014003TT8	47,9700	EUR	39	TQE	E07YWmBrea6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:08:04.107017 +0100s	FR0014003TT8	47,9700	EUR	18	XPAR	202109272940417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:08:04.115742 +0100s	FR0014003TT8	47,9700	EUR	21	XPAR	202109272940673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:08:06.112435 +0100s	FR0014003TT8	47,9700	EUR	35	XPAR	202109272940929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:08:35.989113 +0100s	FR0014003TT8	47,9750	EUR	49	DXE	248Q02Vfy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:08:35.993331 +0100s	FR0014003TT8	47,9750	EUR	57	DXE	248Q02Vfz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:18.210505 +0100s	FR0014003TT8	48,0200	EUR	125	XPAR	202109272950401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:18.216840 +0100s	FR0014003TT8	48,0200	EUR	1	XPAR	202109272950657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:18.610658 +0100s	FR0014003TT8	48,0150	EUR	62	XPAR	202109272953217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:18.614780 +0100s	FR0014003TT8	48,0150	EUR	74	XPAR	202109272953473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:18.618712 +0100s	FR0014003TT8	48,0200	EUR	125	XPAR	202109272954497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:18.623133 +0100s	FR0014003TT8	48,0200	EUR	23	XPAR	202109272954753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:18.812215 +0100s	FR0014003TT8	48,0200	EUR	125	XPAR	202109272955009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:18.815849 +0100s	FR0014003TT8	48,0200	EUR	2	XPAR	202109272955265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:19.112812 +0100s	FR0014003TT8	48,0200	EUR	20	XPAR	202109272955521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:22.525489 +0100s	FR0014003TT8	48,0250	EUR	39	XPAR	202109272957313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:22.529055 +0100s	FR0014003TT8	48,0250	EUR	165	XPAR	202109272957569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:22.532520 +0100s	FR0014003TT8	48,0250	EUR	17	XPAR	202109272957825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:22.536409 +0100s	FR0014003TT8	48,0250	EUR	35	TQE	E07YWmBreiqE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:22.828939 +0100s	FR0014003TT8	48,0200	EUR	39	TQE	E07YWmBreisJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:26.237459 +0100s	FR0014003TT8	48,0200	EUR	73	DXE	248Q02VU8	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:26.244689 +0100s	FR0014003TT8	48,0200	EUR	12	DXE	248Q02VU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:26.436913 +0100s	FR0014003TT8	48,0200	EUR	42	XPAR	202109272962433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:26.443753 +0100s	FR0014003TT8	48,0200	EUR	43	XPAR	202109272962689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:26.937557 +0100s	FR0014003TT8	48,0200	EUR	39	DXE	248Q02VUH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:28.039575 +0100s	FR0014003TT8	48,0200	EUR	104	XPAR	202109272963201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:28.142684 +0100s	FR0014003TT8	48,0200	EUR	7	DXE	248Q02VUM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:28.540137 +0100s	FR0014003TT8	48,0200	EUR	25	XPAR	202109272963969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:28.742055 +0100s	FR0014003TT8	48,0200	EUR	70	XPAR	202109272964225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:28.747662 +0100s	FR0014003TT8	48,0200	EUR	42	XPAR	202109272964481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:28.758573 +0100s	FR0014003TT8	48,0200	EUR	20	XPAR	202109272964737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:28.767884 +0100s	FR0014003TT8	48,0200	EUR	114	XPAR	202109272964993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:28.777354 +0100s	FR0014003TT8	48,0200	EUR	13	DXE	248Q02VUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:28.845003 +0100s	FR0014003TT8	48,0200	EUR	36	DXE	248Q02VUS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:29.142306 +0100s	FR0014003TT8	48,0200	EUR	3	XPAR	202109272965249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:29.246557 +0100s	FR0014003TT8	48,0200	EUR	31	XPAR	202109272965505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:30.046475 +0100s	FR0014003TT8	48,0200	EUR	2	XPAR	202109272965761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:37.668017 +0100s	FR0014003TT8	48,0150	EUR	91	XPAR	202109272966017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:40.574971 +0100s	FR0014003TT8	48,0200	EUR	42	XPAR	202109272968321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:40.583465 +0100s	FR0014003TT8	48,0200	EUR	17	DXE	248Q02VXY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:40.591430 +0100s	FR0014003TT8	48,0200	EUR	21	DXE	248Q02VXZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:48.594373 +0100s	FR0014003TT8	48,0050	EUR	76	XPAR	202109272969089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:48.599569 +0100s	FR0014003TT8	48,0050	EUR	39	XPAR	202109272969345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:49.198200 +0100s	FR0014003TT8	48,0050	EUR	1	XPAR	202109272969601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:49.297141 +0100s	FR0014003TT8	48,0050	EUR	35	XPAR	202109272969857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:49.300950 +0100s	FR0014003TT8	48,0050	EUR	12	XPAR	202109272970113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:51.804605 +0100s	FR0014003TT8	48,0000	EUR	38	DXE	248Q02W03	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:54.712446 +0100s	FR0014003TT8	48,0000	EUR	103	XPAR	202109272971393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:55.616889 +0100s	FR0014003TT8	48,0000	EUR	125	XPAR	202109272971649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:09:56.319797 +0100s	FR0014003TT8	48,0000	EUR	4	XPAR	202109272971905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:10:03.346709 +0100s	FR0014003TT8	47,9750	EUR	8	DXE	248Q02W2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:10:06.253038 +0100s	FR0014003TT8	47,9750	EUR	62	XPAR	202109272973697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:10:06.257107 +0100s	FR0014003TT8	47,9750	EUR	3	XPAR	202109272973953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:10:19.095072 +0100s	FR0014003TT8	47,9750	EUR	125	XPAR	202109272974465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:10:19.100527 +0100s	FR0014003TT8	47,9750	EUR	12	XPAR	202109272974721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:10:19.106197 +0100s	FR0014003TT8	47,9750	EUR	74	XPAR	202109272974977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:10:19.111853 +0100s	FR0014003TT8	47,9750	EUR	78	XPAR	202109272975233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:10:19.195755 +0100s	FR0014003TT8	47,9750	EUR	45	DXE	248Q02W7J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:10:20.500228 +0100s	FR0014003TT8	47,9700	EUR	35	DXE	248Q02W98	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:10:26.724927 +0100s	FR0014003TT8	47,9800	EUR	71	XPAR	202109272982657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:10:26.730473 +0100s	FR0014003TT8	47,9800	EUR	54	XPAR	202109272982913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:10:42.267140 +0100s	FR0014003TT8	47,9700	EUR	125	XPAR	202109272983937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:10:42.272734 +0100s	FR0014003TT8	47,9700	EUR	5	XPAR	202109272984193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:10:42.278452 +0100s	FR0014003TT8	47,9700	EUR	66	DXE	248Q02WDG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:10:42.368210 +0100s	FR0014003TT8	47,9700	EUR	53	TQE	E07YWmBrerki	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:10:43.069393 +0100s	FR0014003TT8	47,9700	EUR	2	TQE	E07YWmBrernr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:10:43.074394 +0100s	FR0014003TT8	47,9700	EUR	72	XPAR	202109272984705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:10:43.079121 +0100s	FR0014003TT8	47,9700	EUR	24	XPAR	202109272984961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:10:50.285215 +0100s	FR0014003TT8	47,9650	EUR	46	XPAR	202109272986497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:10:50.584871 +0100s	FR0014003TT8	47,9650	EUR	46	XPAR	202109272986753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:11:07.840786 +0100s	FR0014003TT8	47,9850	EUR	121	XPAR	202109272993409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:11:07.847378 +0100s	FR0014003TT8	47,9850	EUR	54	XPAR	202109272993665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:11:17.266537 +0100s	FR0014003TT8	47,9700	EUR	134	XPAR	202109272999297	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:11:19.872423 +0100s	FR0014003TT8	47,9650	EUR	125	XPAR	202109273001345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:11:19.876246 +0100s	FR0014003TT8	47,9650	EUR	4	XPAR	202109273001601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:11:19.979048 +0100s	FR0014003TT8	47,9650	EUR	73	DXE	248Q02WT4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:11:22.086921 +0100s	FR0014003TT8	47,9600	EUR	42	XPAR	202109273002625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:11:24.500383 +0100s	FR0014003TT8	47,9650	EUR	49	DXE	248Q02WVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:11:32.121613 +0100s	FR0014003TT8	47,9700	EUR	36	XPAR	202109273004673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:11:34.429303 +0100s	FR0014003TT8	47,9700	EUR	98	XPAR	202109273005441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:11:34.530726 +0100s	FR0014003TT8	47,9700	EUR	55	TQE	E07YWmBrez3F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:11:34.932015 +0100s	FR0014003TT8	47,9700	EUR	55	XPAR	202109273005953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:11:53.680126 +0100s	FR0014003TT8	47,9750	EUR	78	XPAR	202109273008001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:11:53.683744 +0100s	FR0014003TT8	47,9750	EUR	80	XPAR	202109273008257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:11:53.687834 +0100s	FR0014003TT8	47,9750	EUR	113	XPAR	202109273008513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:12:03.419906 +0100s	FR0014003TT8	47,9850	EUR	48	XPAR	202109273011585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:12:03.426025 +0100s	FR0014003TT8	47,9850	EUR	69	DXE	248Q02X4V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:12:03.525833 +0100s	FR0014003TT8	47,9850	EUR	66	XPAR	202109273012097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:12:05.129072 +0100s	FR0014003TT8	47,9850	EUR	60	XPAR	202109273012865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:12:05.138717 +0100s	FR0014003TT8	47,9850	EUR	50	DXE	248Q02X5H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:12:11.549080 +0100s	FR0014003TT8	47,9650	EUR	52	XPAR	202109273018497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:12:18.573515 +0100s	FR0014003TT8	47,9700	EUR	40	DXE	248Q02X8C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:12:30.304645 +0100s	FR0014003TT8	47,9600	EUR	35	DXE	248Q02XA9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:12:31.107999 +0100s	FR0014003TT8	47,9600	EUR	27	XPAR	202109273020289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:12:32.411688 +0100s	FR0014003TT8	47,9600	EUR	57	XPAR	202109273020545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:12:32.417529 +0100s	FR0014003TT8	47,9600	EUR	74	XPAR	202109273020801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:12:59.684227 +0100s	FR0014003TT8	47,9650	EUR	83	DXE	248Q02XGO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:02.089600 +0100s	FR0014003TT8	47,9650	EUR	98	XPAR	202109273023617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:02.095029 +0100s	FR0014003TT8	47,9650	EUR	45	XPAR	202109273023873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:02.103869 +0100s	FR0014003TT8	47,9650	EUR	42	XPAR	202109273024129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:02.112992 +0100s	FR0014003TT8	47,9650	EUR	6	XPAR	202109273024385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:04.499704 +0100s	FR0014003TT8	47,9650	EUR	41	TQE	E07YWmBrf9cT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:04.506559 +0100s	FR0014003TT8	47,9650	EUR	18	TQE	E07YWmBrf9cV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:04.515244 +0100s	FR0014003TT8	47,9650	EUR	14	TQE	E07YWmBrf9cX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:04.598289 +0100s	FR0014003TT8	47,9650	EUR	110	XPAR	202109273024897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:04.603902 +0100s	FR0014003TT8	47,9650	EUR	73	XPAR	202109273025153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:04.609369 +0100s	FR0014003TT8	47,9650	EUR	30	XPAR	202109273025409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:04.615318 +0100s	FR0014003TT8	47,9650	EUR	7	XPAR	202109273025665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:04.620896 +0100s	FR0014003TT8	47,9650	EUR	62	XPAR	202109273025921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:04.798395 +0100s	FR0014003TT8	47,9650	EUR	42	XPAR	202109273026177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:05.300601 +0100s	FR0014003TT8	47,9650	EUR	19	XPAR	202109273026433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:05.306009 +0100s	FR0014003TT8	47,9650	EUR	91	XPAR	202109273026689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:05.311521 +0100s	FR0014003TT8	47,9650	EUR	48	XPAR	202109273026945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:14.120792 +0100s	FR0014003TT8	47,9600	EUR	5	DXE	248Q02XK4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:15.925436 +0100s	FR0014003TT8	47,9600	EUR	36	XPAR	202109273030785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:21.939637 +0100s	FR0014003TT8	47,9600	EUR	32	XPAR	202109273031553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:21.944999 +0100s	FR0014003TT8	47,9600	EUR	59	DXE	248Q02XLS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:22.340036 +0100s	FR0014003TT8	47,9600	EUR	102	XPAR	202109273031809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:22.741713 +0100s	FR0014003TT8	47,9600	EUR	22	XPAR	202109273032065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:22.747011 +0100s	FR0014003TT8	47,9600	EUR	23	XPAR	202109273032321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:22.751965 +0100s	FR0014003TT8	47,9600	EUR	20	XPAR	202109273032577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:25.146444 +0100s	FR0014003TT8	47,9600	EUR	37	XPAR	202109273032833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:27.050505 +0100s	FR0014003TT8	47,9600	EUR	39	XPAR	202109273033089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:29.157464 +0100s	FR0014003TT8	47,9600	EUR	35	XPAR	202109273033345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:32.473114 +0100s	FR0014003TT8	47,9600	EUR	35	DXE	248Q02XN1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:33.069706 +0100s	FR0014003TT8	47,9600	EUR	37	XPAR	202109273035137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:57.033682 +0100s	FR0014003TT8	47,9650	EUR	125	XPAR	202109273037441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:57.039147 +0100s	FR0014003TT8	47,9650	EUR	101	XPAR	202109273037697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:13:57.044916 +0100s	FR0014003TT8	47,9650	EUR	73	XPAR	202109273037953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:00.247477 +0100s	FR0014003TT8	47,9650	EUR	94	XPAR	202109273038209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:00.254596 +0100s	FR0014003TT8	47,9650	EUR	35	XPAR	202109273038465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:00.262027 +0100s	FR0014003TT8	47,9650	EUR	32	DXE	248Q02XRW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:00.268894 +0100s	FR0014003TT8	47,9650	EUR	49	DXE	248Q02XRX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:00.350393 +0100s	FR0014003TT8	47,9650	EUR	20	TQE	E07YWmBrfEzx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:01.249810 +0100s	FR0014003TT8	47,9650	EUR	7	TQE	E07YWmBrfF5h	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:04.557411 +0100s	FR0014003TT8	47,9650	EUR	34	XPAR	202109273039745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:05.058736 +0100s	FR0014003TT8	47,9650	EUR	18	XPAR	202109273040001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:12.088008 +0100s	FR0014003TT8	47,9650	EUR	36	DXE	248Q02XU6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:36.977297 +0100s	FR0014003TT8	47,9400	EUR	123	XPAR	202109273045889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:36.980691 +0100s	FR0014003TT8	47,9400	EUR	27	XPAR	202109273046145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:36.983988 +0100s	FR0014003TT8	47,9400	EUR	150	XPAR	202109273046401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:36.987252 +0100s	FR0014003TT8	47,9400	EUR	20	XPAR	202109273046657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:36.990510 +0100s	FR0014003TT8	47,9450	EUR	3	XPAR	202109273046913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:37.079015 +0100s	FR0014003TT8	47,9400	EUR	71	DXE	248Q02YOZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:38.983709 +0100s	FR0014003TT8	47,9250	EUR	79	XPAR	202109273050241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:39.585155 +0100s	FR0014003TT8	47,9250	EUR	86	XPAR	202109273050497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:41.694187 +0100s	FR0014003TT8	47,9250	EUR	35	XPAR	202109273051521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:48.216530 +0100s	FR0014003TT8	47,9200	EUR	35	DXE	248Q02Y3K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:48.717239 +0100s	FR0014003TT8	47,9150	EUR	60	XPAR	202109273055361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:49.218101 +0100s	FR0014003TT8	47,9150	EUR	34	XPAR	202109273055617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:49.322555 +0100s	FR0014003TT8	47,9150	EUR	31	TQE	E07YWmBrfLK5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:49.331974 +0100s	FR0014003TT8	47,9150	EUR	26	TQE	E07YWmBrfLK7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:49.821040 +0100s	FR0014003TT8	47,9150	EUR	1	XPAR	202109273055873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:49.828774 +0100s	FR0014003TT8	47,9150	EUR	38	XPAR	202109273056129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:57.738506 +0100s	FR0014003TT8	47,9150	EUR	34	XPAR	202109273058177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:57.743509 +0100s	FR0014003TT8	47,9150	EUR	34	XPAR	202109273058433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:14:58.039049 +0100s	FR0014003TT8	47,9150	EUR	40	XPAR	202109273058689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:00.847579 +0100s	FR0014003TT8	47,9150	EUR	35	DXE	248Q02Y5M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:03.159674 +0100s	FR0014003TT8	47,9100	EUR	22	XPAR	202109273062273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:04.353949 +0100s	FR0014003TT8	47,9100	EUR	45	XPAR	202109273062529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:21.606811 +0100s	FR0014003TT8	47,9500	EUR	97	XPAR	202109273067649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:21.613372 +0100s	FR0014003TT8	47,9500	EUR	71	XPAR	202109273067905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:22.006476 +0100s	FR0014003TT8	47,9500	EUR	27	XPAR	202109273068161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:26.318477 +0100s	FR0014003TT8	47,9600	EUR	54	XPAR	202109273069697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:27.522357 +0100s	FR0014003TT8	47,9500	EUR	57	DXE	248Q02YDW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:33.442104 +0100s	FR0014003TT8	47,9450	EUR	67	XPAR	202109273072001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:33.447777 +0100s	FR0014003TT8	47,9450	EUR	67	DXE	248Q02YEQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:34.143262 +0100s	FR0014003TT8	47,9450	EUR	80	XPAR	202109273072257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:35.751002 +0100s	FR0014003TT8	47,9450	EUR	36	TQE	E07YWmBrfR7C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:35.757641 +0100s	FR0014003TT8	47,9450	EUR	15	TQE	E07YWmBrfR7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:38.657341 +0100s	FR0014003TT8	47,9350	EUR	125	XPAR	202109273073793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:38.662569 +0100s	FR0014003TT8	47,9350	EUR	4	XPAR	202109273074049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:38.667620 +0100s	FR0014003TT8	47,9350	EUR	82	XPAR	202109273074305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:38.672694 +0100s	FR0014003TT8	47,9350	EUR	60	XPAR	202109273074561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:38.957734 +0100s	FR0014003TT8	47,9350	EUR	57	XPAR	202109273074817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:39.158794 +0100s	FR0014003TT8	47,9350	EUR	3	XPAR	202109273075073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:39.461934 +0100s	FR0014003TT8	47,9350	EUR	16	XPAR	202109273075585	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:39.467770 +0100s	FR0014003TT8	47,9350	EUR	50	XPAR	202109273075841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:41.164434 +0100s	FR0014003TT8	47,9350	EUR	38	DXE	248Q02YG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:41.365818 +0100s	FR0014003TT8	47,9350	EUR	1	DXE	248Q02YG6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:42.067633 +0100s	FR0014003TT8	47,9300	EUR	35	XPAR	202109273076609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:42.071270 +0100s	FR0014003TT8	47,9300	EUR	36	XPAR	202109273076865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:49.082499 +0100s	FR0014003TT8	47,9300	EUR	37	XPAR	202109273077377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:15:51.188838 +0100s	FR0014003TT8	47,9250	EUR	42	DXE	248Q02YHB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:16:04.526212 +0100s	FR0014003TT8	47,9350	EUR	108	XPAR	202109273079937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:16:04.826626 +0100s	FR0014003TT8	47,9350	EUR	104	XPAR	202109273080193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:16:05.027999 +0100s	FR0014003TT8	47,9350	EUR	4	XPAR	202109273080449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:16:05.128786 +0100s	FR0014003TT8	47,9350	EUR	6	XPAR	202109273080705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:16:08.742655 +0100s	FR0014003TT8	47,9350	EUR	50	DXE	248Q02YKN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:16:28.106202 +0100s	FR0014003TT8	47,9800	EUR	52	XPAR	202109273083777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:16:30.513248 +0100s	FR0014003TT8	47,9800	EUR	20	XPAR	202109273084801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:16:31.818242 +0100s	FR0014003TT8	47,9850	EUR	2	XPAR	202109273085313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:17:06.510365 +0100s	FR0014003TT8	48,0750	EUR	201	XPAR	202109273090945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:17:09.820726 +0100s	FR0014003TT8	48,0650	EUR	102	XPAR	202109273091969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:17:09.829444 +0100s	FR0014003TT8	48,0650	EUR	133	XPAR	202109273092481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:17:15.136548 +0100s	FR0014003TT8	48,0600	EUR	50	XPAR	202109273092993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:17:15.146563 +0100s	FR0014003TT8	48,0600	EUR	43	XPAR	202109273093249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:17:15.154715 +0100s	FR0014003TT8	48,0600	EUR	115	XPAR	202109273093505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:17:16.539224 +0100s	FR0014003TT8	48,0450	EUR	52	XPAR	202109273094017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:17:16.544206 +0100s	FR0014003TT8	48,0450	EUR	96	XPAR	202109273094273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:17:19.345882 +0100s	FR0014003TT8	48,0400	EUR	48	XPAR	202109273095297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:17:19.351029 +0100s	FR0014003TT8	48,0400	EUR	44	XPAR	202109273095553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:17:35.080417 +0100s	FR0014003TT8	48,0400	EUR	81	XPAR	202109273098113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:17:43.097787 +0100s	FR0014003TT8	48,0400	EUR	138	XPAR	202109273098369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:17:43.106066 +0100s	FR0014003TT8	48,0400	EUR	124	XPAR	202109273098625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:17:44.000220 +0100s	FR0014003TT8	48,0400	EUR	43	XPAR	202109273099137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:17:46.408590 +0100s	FR0014003TT8	48,0400	EUR	51	XPAR	202109273100673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:17:46.412421 +0100s	FR0014003TT8	48,0400	EUR	39	XPAR	202109273100929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:17:46.416063 +0100s	FR0014003TT8	48,0400	EUR	41	XPAR	202109273101185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:18:08.769012 +0100s	FR0014003TT8	48,0450	EUR	91	XPAR	202109273105025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:18:12.683310 +0100s	FR0014003TT8	48,0400	EUR	142	XPAR	202109273106049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:18:12.688846 +0100s	FR0014003TT8	48,0400	EUR	8	XPAR	202109273106305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:18:12.693796 +0100s	FR0014003TT8	48,0400	EUR	134	XPAR	202109273106561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:18:12.699279 +0100s	FR0014003TT8	48,0400	EUR	58	DXE	248Q02ZBU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:18:37.760982 +0100s	FR0014003TT8	48,0550	EUR	68	DXE	248Q02ZHJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:18:38.967135 +0100s	FR0014003TT8	48,0500	EUR	239	XPAR	202109273111681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:18:38.975049 +0100s	FR0014003TT8	48,0500	EUR	239	XPAR	202109273111937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:18:38.997869 +0100s	FR0014003TT8	48,0500	EUR	74	TQE	E07YWmBrfkMD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:18:39.017068 +0100s	FR0014003TT8	48,0500	EUR	68	DXE	248Q02ZHR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:18:39.065534 +0100s	FR0014003TT8	48,0500	EUR	71	DXE	248Q02ZHW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:18:39.168640 +0100s	FR0014003TT8	48,0500	EUR	41	TQE	E07YWmBrfkOS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:18:41.302027 +0100s	FR0014003TT8	48,0400	EUR	43	DXE	248Q02ZIS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:18:41.309180 +0100s	FR0014003TT8	48,0350	EUR	89	XPAR	202109273115521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:18:41.316008 +0100s	FR0014003TT8	48,0350	EUR	12	XPAR	202109273115777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:18:41.323532 +0100s	FR0014003TT8	48,0350	EUR	143	XPAR	202109273116033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:18:51.113676 +0100s	FR0014003TT8	48,0350	EUR	108	XPAR	202109273117569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:18:51.135236 +0100s	FR0014003TT8	48,0350	EUR	88	XPAR	202109273118593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:18:51.168773 +0100s	FR0014003TT8	48,0350	EUR	44	DXE	248Q02ZK8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:19:29.722771 +0100s	FR0014003TT8	48,0850	EUR	60	XPAR	202109273121921	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:19:32.628509 +0100s	FR0014003TT8	48,1000	EUR	177	XPAR	202109273122945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:19:32.637369 +0100s	FR0014003TT8	48,1000	EUR	69	XPAR	202109273123201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:19:32.645789 +0100s	FR0014003TT8	48,1000	EUR	114	XPAR	202109273123457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:19:34.032842 +0100s	FR0014003TT8	48,1000	EUR	42	XPAR	202109273123713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:19:34.136833 +0100s	FR0014003TT8	48,1000	EUR	20	XPAR	202109273123969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:19:34.146820 +0100s	FR0014003TT8	48,1000	EUR	6	XPAR	202109273124225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:19:34.434129 +0100s	FR0014003TT8	48,1000	EUR	2	XPAR	202109273124481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:19:42.363124 +0100s	FR0014003TT8	48,1050	EUR	134	XPAR	202109273126273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:19:42.369596 +0100s	FR0014003TT8	48,1050	EUR	56	DXE	248Q02ZXH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:19:56.601606 +0100s	FR0014003TT8	48,1250	EUR	79	XPAR	202109273129601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:19:56.605009 +0100s	FR0014003TT8	48,1250	EUR	79	XPAR	202109273129857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:19:56.608725 +0100s	FR0014003TT8	48,1250	EUR	75	DXE	248Q0300J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:19:56.620176 +0100s	FR0014003TT8	48,1200	EUR	77	TQE	E07YWmBrfszY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:19:56.627118 +0100s	FR0014003TT8	48,1250	EUR	123	XPAR	202109273131137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:19:56.630334 +0100s	FR0014003TT8	48,1250	EUR	114	XPAR	202109273131393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:19:56.633756 +0100s	FR0014003TT8	48,1250	EUR	9	XPAR	202109273131649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:01.518808 +0100s	FR0014003TT8	48,1250	EUR	17	XPAR	202109273134465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:19.593676 +0100s	FR0014003TT8	48,1850	EUR	97	XPAR	202109273137537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:19.599907 +0100s	FR0014003TT8	48,1850	EUR	97	XPAR	202109273137793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:19.606303 +0100s	FR0014003TT8	48,1850	EUR	22	DXE	248Q030B8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:26.725186 +0100s	FR0014003TT8	48,1800	EUR	29	DXE	248Q030EE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:26.730869 +0100s	FR0014003TT8	48,1800	EUR	165	DXE	248Q030EF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:26.743025 +0100s	FR0014003TT8	48,1800	EUR	32	TQE	E07YWmBrfxDw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:26.748625 +0100s	FR0014003TT8	48,1800	EUR	184	XPAR	202109273138817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:26.759688 +0100s	FR0014003TT8	48,1800	EUR	184	XPAR	202109273139329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:27.426254 +0100s	FR0014003TT8	48,1700	EUR	178	XPAR	202109273142913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:27.525270 +0100s	FR0014003TT8	48,1650	EUR	23	XPAR	202109273143169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:27.530440 +0100s	FR0014003TT8	48,1650	EUR	67	XPAR	202109273143425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:27.534350 +0100s	FR0014003TT8	48,1650	EUR	90	XPAR	202109273143681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:42.370510 +0100s	FR0014003TT8	48,1700	EUR	94	DXE	248Q030GY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:42.397448 +0100s	FR0014003TT8	48,1700	EUR	108	XPAR	202109273145985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:42.406980 +0100s	FR0014003TT8	48,1650	EUR	34	XPAR	202109273146241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:42.415951 +0100s	FR0014003TT8	48,1650	EUR	49	XPAR	202109273146497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:42.424533 +0100s	FR0014003TT8	48,1650	EUR	35	XPAR	202109273146753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:47.886588 +0100s	FR0014003TT8	48,1550	EUR	87	XPAR	202109273148289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:47.893355 +0100s	FR0014003TT8	48,1500	EUR	53	XPAR	202109273148801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:47.906426 +0100s	FR0014003TT8	48,1500	EUR	14	XPAR	202109273149057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:51.693995 +0100s	FR0014003TT8	48,1500	EUR	102	XPAR	202109273150337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:56.096110 +0100s	FR0014003TT8	48,1500	EUR	47	XPAR	202109273150849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:57.599818 +0100s	FR0014003TT8	48,1450	EUR	38	TQE	E07YWmBrg0Jp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:57.610038 +0100s	FR0014003TT8	48,1450	EUR	83	XPAR	202109273152641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:20:57.621713 +0100s	FR0014003TT8	48,1450	EUR	44	DXE	248Q030LO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:21:03.017620 +0100s	FR0014003TT8	48,1400	EUR	46	XPAR	202109273153921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:21:03.025053 +0100s	FR0014003TT8	48,1400	EUR	69	XPAR	202109273154177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:21:19.970133 +0100s	FR0014003TT8	48,1400	EUR	112	XPAR	202109273159553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:21:19.976073 +0100s	FR0014003TT8	48,1400	EUR	112	XPAR	202109273159809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:21:20.261684 +0100s	FR0014003TT8	48,1400	EUR	68	DXE	248Q030S4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:21:20.268842 +0100s	FR0014003TT8	48,1350	EUR	52	XPAR	202109273160321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:21:20.272475 +0100s	FR0014003TT8	48,1350	EUR	105	XPAR	202109273160577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:21:20.373478 +0100s	FR0014003TT8	48,1350	EUR	43	DXE	248Q030SJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:21:52.137234 +0100s	FR0014003TT8	48,1400	EUR	70	XPAR	202109273162881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:21:55.053478 +0100s	FR0014003TT8	48,1350	EUR	117	XPAR	202109273163649	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:21:55.061989 +0100s	FR0014003TT8	48,1300	EUR	166	XPAR	202109273164417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:21:55.074216 +0100s	FR0014003TT8	48,1350	EUR	95	DXE	248Q030YP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:21:55.093775 +0100s	FR0014003TT8	48,1300	EUR	11	TQE	E07YWmBrg5ul	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:21:55.099255 +0100s	FR0014003TT8	48,1300	EUR	4	TQE	E07YWmBrg5uo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:21:55.105241 +0100s	FR0014003TT8	48,1300	EUR	18	TQE	E07YWmBrg5ur	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:21:55.112235 +0100s	FR0014003TT8	48,1300	EUR	4	TQE	E07YWmBrg5uu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:21:55.117619 +0100s	FR0014003TT8	48,1300	EUR	3	TQE	E07YWmBrg5uz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:21:57.255957 +0100s	FR0014003TT8	48,1250	EUR	97	XPAR	202109273166465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:21:57.262535 +0100s	FR0014003TT8	48,1250	EUR	24	XPAR	202109273166721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:21:57.269650 +0100s	FR0014003TT8	48,1250	EUR	41	DXE	248Q030ZI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:21:57.276769 +0100s	FR0014003TT8	48,1250	EUR	73	XPAR	202109273166977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:22:01.370270 +0100s	FR0014003TT8	48,1250	EUR	61	XPAR	202109273173633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:22:01.388926 +0100s	FR0014003TT8	48,1250	EUR	110	XPAR	202109273173889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:22:01.402715 +0100s	FR0014003TT8	48,1250	EUR	43	XPAR	202109273174145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:22:01.969601 +0100s	FR0014003TT8	48,1200	EUR	46	XPAR	202109273175425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:22:20.516435 +0100s	FR0014003TT8	48,1250	EUR	80	DXE	248Q0317N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:22:20.538429 +0100s	FR0014003TT8	48,1250	EUR	33	TQE	E07YWmBrg94v	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:22:20.544579 +0100s	FR0014003TT8	48,1250	EUR	8	XPAR	202109273190785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:22:20.549944 +0100s	FR0014003TT8	48,1250	EUR	131	XPAR	202109273191041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:22:20.555091 +0100s	FR0014003TT8	48,1250	EUR	139	XPAR	202109273191297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:22:41.485760 +0100s	FR0014003TT8	48,1200	EUR	159	XPAR	202109273194625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:22:41.491559 +0100s	FR0014003TT8	48,1200	EUR	141	XPAR	202109273194881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:22:45.781518 +0100s	FR0014003TT8	48,1300	EUR	22	XPAR	202109273197697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:22:45.786648 +0100s	FR0014003TT8	48,1300	EUR	5	XPAR	202109273197953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:22:52.600619 +0100s	FR0014003TT8	48,1300	EUR	5	DXE	248Q031DI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:22:52.606008 +0100s	FR0014003TT8	48,1300	EUR	16	DXE	248Q031DJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:22:54.311707 +0100s	FR0014003TT8	48,1300	EUR	15	TQE	E07YWmBrgCAm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:22:54.506988 +0100s	FR0014003TT8	48,1300	EUR	9	TQE	E07YWmBrgCBZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:22:55.215120 +0100s	FR0014003TT8	48,1300	EUR	19	TQE	E07YWmBrgCEi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:02.327177 +0100s	FR0014003TT8	48,1250	EUR	21	DXE	248Q031FH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:02.727283 +0100s	FR0014003TT8	48,1300	EUR	93	XPAR	202109273209985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:05.140337 +0100s	FR0014003TT8	48,1300	EUR	36	XPAR	202109273210241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:06.543853 +0100s	FR0014003TT8	48,1250	EUR	175	XPAR	202109273220225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:06.549552 +0100s	FR0014003TT8	48,1250	EUR	99	XPAR	202109273220481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:06.644618 +0100s	FR0014003TT8	48,1300	EUR	44	DXE	248Q031H3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:06.658966 +0100s	FR0014003TT8	48,1300	EUR	37	DXE	248Q031H4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:06.700247 +0100s	FR0014003TT8	48,1300	EUR	29	DXE	248Q031H7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:07.947319 +0100s	FR0014003TT8	48,1300	EUR	233	XPAR	202109273223553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:07.950939 +0100s	FR0014003TT8	48,1300	EUR	5	XPAR	202109273223809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:08.048822 +0100s	FR0014003TT8	48,1300	EUR	202	XPAR	202109273224065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:08.660586 +0100s	FR0014003TT8	48,1300	EUR	55	DXE	248Q031HQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:09.955813 +0100s	FR0014003TT8	48,1300	EUR	75	XPAR	202109273227905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:10.061202 +0100s	FR0014003TT8	48,1300	EUR	26	DXE	248Q031IF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:10.070921 +0100s	FR0014003TT8	48,1300	EUR	35	XPAR	202109273228161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:10.460452 +0100s	FR0014003TT8	48,1300	EUR	4	DXE	248Q031II	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:10.767977 +0100s	FR0014003TT8	48,1300	EUR	9	DXE	248Q031IO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:11.577350 +0100s	FR0014003TT8	48,1300	EUR	104	XPAR	202109273229697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:11.580820 +0100s	FR0014003TT8	48,1300	EUR	85	XPAR	202109273229953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:13.073824 +0100s	FR0014003TT8	48,1300	EUR	39	DXE	248Q031J6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:13.171542 +0100s	FR0014003TT8	48,1300	EUR	66	DXE	248Q031J7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:13.176877 +0100s	FR0014003TT8	48,1300	EUR	3	DXE	248Q031J8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:15.077371 +0100s	FR0014003TT8	48,1300	EUR	13	DXE	248Q031JH	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:15.083770 +0100s	FR0014003TT8	48,1300	EUR	43	XPAR	202109273232769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:15.577834 +0100s	FR0014003TT8	48,1300	EUR	12	DXE	248Q031JN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:15.678625 +0100s	FR0014003TT8	48,1300	EUR	11	DXE	248Q031JO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:15.684572 +0100s	FR0014003TT8	48,1300	EUR	16	DXE	248Q031JP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:15.778793 +0100s	FR0014003TT8	48,1300	EUR	39	XPAR	202109273233537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:16.688034 +0100s	FR0014003TT8	48,1300	EUR	16	DXE	248Q031JS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:16.882279 +0100s	FR0014003TT8	48,1300	EUR	88	XPAR	202109273234049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:16.887330 +0100s	FR0014003TT8	48,1300	EUR	82	XPAR	202109273234561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:17.584994 +0100s	FR0014003TT8	48,1300	EUR	10	DXE	248Q031JZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:26.916287 +0100s	FR0014003TT8	48,1300	EUR	5	DXE	248Q031LQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:26.922330 +0100s	FR0014003TT8	48,1300	EUR	24	DXE	248Q031LR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:26.928510 +0100s	FR0014003TT8	48,1300	EUR	49	DXE	248Q031LS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:26.933750 +0100s	FR0014003TT8	48,1300	EUR	144	XPAR	202109273236097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:26.939068 +0100s	FR0014003TT8	48,1300	EUR	89	XPAR	202109273236353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:26.944490 +0100s	FR0014003TT8	48,1300	EUR	71	XPAR	202109273236609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:27.414477 +0100s	FR0014003TT8	48,1300	EUR	28	TQE	E07YWmBrgF5M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:27.420011 +0100s	FR0014003TT8	48,1300	EUR	87	TQE	E07YWmBrgF5O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:30.130439 +0100s	FR0014003TT8	48,1300	EUR	22	DXE	248Q031LZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:30.139195 +0100s	FR0014003TT8	48,1300	EUR	63	DXE	248Q031M0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:30.164493 +0100s	FR0014003TT8	48,1300	EUR	120	XPAR	202109273238401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:30.172050 +0100s	FR0014003TT8	48,1300	EUR	3	XPAR	202109273238657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:30.179898 +0100s	FR0014003TT8	48,1300	EUR	124	XPAR	202109273238913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:34.137592 +0100s	FR0014003TT8	48,1300	EUR	42	XPAR	202109273239937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:35.140240 +0100s	FR0014003TT8	48,1300	EUR	11	XPAR	202109273240193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:35.144120 +0100s	FR0014003TT8	48,1300	EUR	31	XPAR	202109273240449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:35.156235 +0100s	FR0014003TT8	48,1300	EUR	42	XPAR	202109273240705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:35.160064 +0100s	FR0014003TT8	48,1300	EUR	24	XPAR	202109273240961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:35.164405 +0100s	FR0014003TT8	48,1300	EUR	50	DXE	248Q031NN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:35.168514 +0100s	FR0014003TT8	48,1300	EUR	33	TQE	E07YWmBrgFuc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:39.051069 +0100s	FR0014003TT8	48,1300	EUR	35	XPAR	202109273241217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:39.057554 +0100s	FR0014003TT8	48,1300	EUR	45	XPAR	202109273241473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:41.159516 +0100s	FR0014003TT8	48,1300	EUR	14	XPAR	202109273243265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:41.165643 +0100s	FR0014003TT8	48,1300	EUR	11	XPAR	202109273243521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:44.072345 +0100s	FR0014003TT8	48,1300	EUR	36	DXE	248Q031PA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:44.076667 +0100s	FR0014003TT8	48,1300	EUR	42	XPAR	202109273244801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:45.076767 +0100s	FR0014003TT8	48,1300	EUR	44	XPAR	202109273245057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:23:48.085409 +0100s	FR0014003TT8	48,1000	EUR	36	XPAR	202109273249665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:24:07.037747 +0100s	FR0014003TT8	48,1100	EUR	125	XPAR	202109273251201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:24:07.042728 +0100s	FR0014003TT8	48,1100	EUR	20	XPAR	202109273251457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:24:07.139012 +0100s	FR0014003TT8	48,1100	EUR	14	DXE	248Q031W1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:24:07.144500 +0100s	FR0014003TT8	48,1100	EUR	12	DXE	248Q031W2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:24:08.041678 +0100s	FR0014003TT8	48,1100	EUR	3	DXE	248Q031W4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:24:08.142850 +0100s	FR0014003TT8	48,1100	EUR	21	DXE	248Q031W5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:24:08.645727 +0100s	FR0014003TT8	48,1100	EUR	6	DXE	248Q031WC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:24:09.648220 +0100s	FR0014003TT8	48,1100	EUR	45	DXE	248Q031WJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:24:10.650852 +0100s	FR0014003TT8	48,1100	EUR	106	XPAR	202109273251713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:24:11.655566 +0100s	FR0014003TT8	48,1050	EUR	129	XPAR	202109273253761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:24:11.660737 +0100s	FR0014003TT8	48,1050	EUR	90	XPAR	202109273254017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:24:14.265053 +0100s	FR0014003TT8	48,1000	EUR	35	XPAR	202109273256577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:24:15.067145 +0100s	FR0014003TT8	48,1000	EUR	39	XPAR	202109273256833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:24:15.168740 +0100s	FR0014003TT8	48,1000	EUR	3	DXE	248Q031YV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:24:15.174547 +0100s	FR0014003TT8	48,1000	EUR	10	DXE	248Q031YW	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:24:16.071023 +0100s	FR0014003TT8	48,1000	EUR	21	XPAR	202109273257089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:24:44.141692 +0100s	FR0014003TT8	48,0800	EUR	44	XPAR	202109273259393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:25:01.085924 +0100s	FR0014003TT8	48,0800	EUR	69	XPAR	202109273261185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:25:02.088477 +0100s	FR0014003TT8	48,0800	EUR	88	XPAR	202109273261441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:25:09.614089 +0100s	FR0014003TT8	48,0800	EUR	72	XPAR	202109273264769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:25:09.714099 +0100s	FR0014003TT8	48,0800	EUR	32	XPAR	202109273265025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:25:25.270972 +0100s	FR0014003TT8	48,0950	EUR	42	XPAR	202109273267841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:25:25.277671 +0100s	FR0014003TT8	48,0950	EUR	66	XPAR	202109273268097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:25:58.847588 +0100s	FR0014003TT8	48,1100	EUR	41	DXE	248Q032IJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:25:58.856756 +0100s	FR0014003TT8	48,1100	EUR	38	TQE	E07YWmBrgUv8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:25:58.864933 +0100s	FR0014003TT8	48,1100	EUR	101	XPAR	202109273272193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:26:02.357127 +0100s	FR0014003TT8	48,1050	EUR	4	XPAR	202109273272705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:26:02.362254 +0100s	FR0014003TT8	48,1000	EUR	159	XPAR	202109273272961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:26:02.367358 +0100s	FR0014003TT8	48,1000	EUR	152	XPAR	202109273273217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:26:02.559988 +0100s	FR0014003TT8	48,1000	EUR	15	XPAR	202109273273473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:26:02.760774 +0100s	FR0014003TT8	48,1000	EUR	2	XPAR	202109273273729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:26:15.304792 +0100s	FR0014003TT8	48,1150	EUR	90	XPAR	202109273275265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:26:15.308430 +0100s	FR0014003TT8	48,1150	EUR	43	XPAR	202109273275521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:26:32.151142 +0100s	FR0014003TT8	48,1100	EUR	80	DXE	248Q032N8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:26:32.164646 +0100s	FR0014003TT8	48,1100	EUR	196	XPAR	202109273277057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:26:32.168870 +0100s	FR0014003TT8	48,1100	EUR	27	TQE	E07YWmBrgXtk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:26:32.172696 +0100s	FR0014003TT8	48,1100	EUR	117	XPAR	202109273277313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:26:32.185779 +0100s	FR0014003TT8	48,1100	EUR	24	TQE	E07YWmBrgXuf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:26:57.110486 +0100s	FR0014003TT8	48,1050	EUR	37	XPAR	202109273278081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:26:57.713100 +0100s	FR0014003TT8	48,1050	EUR	80	XPAR	202109273278337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:26:57.718385 +0100s	FR0014003TT8	48,1050	EUR	1	XPAR	202109273278593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:26:57.723488 +0100s	FR0014003TT8	48,1050	EUR	32	XPAR	202109273278849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:01.927864 +0100s	FR0014003TT8	48,1050	EUR	62	DXE	248Q032TG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:01.935833 +0100s	FR0014003TT8	48,1050	EUR	99	XPAR	202109273279361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:01.939659 +0100s	FR0014003TT8	48,1050	EUR	99	XPAR	202109273279617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:02.027618 +0100s	FR0014003TT8	48,1050	EUR	61	XPAR	202109273280385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:02.035921 +0100s	FR0014003TT8	48,1050	EUR	8	XPAR	202109273280641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:19.988106 +0100s	FR0014003TT8	48,1000	EUR	114	XPAR	202109273281921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:19.995334 +0100s	FR0014003TT8	48,1000	EUR	53	XPAR	202109273282177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:20.004490 +0100s	FR0014003TT8	48,1000	EUR	80	DXE	248Q032WX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:20.013493 +0100s	FR0014003TT8	48,1000	EUR	24	XPAR	202109273282433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:20.030374 +0100s	FR0014003TT8	48,1000	EUR	41	TQE	E07YWmBrgcCH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:20.083452 +0100s	FR0014003TT8	48,1000	EUR	1	XPAR	202109273283713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:23.791145 +0100s	FR0014003TT8	48,1050	EUR	103	XPAR	202109273284737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:23.796341 +0100s	FR0014003TT8	48,1050	EUR	113	XPAR	202109273284993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:23.808298 +0100s	FR0014003TT8	48,1050	EUR	70	DXE	248Q032XA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:32.732078 +0100s	FR0014003TT8	48,1000	EUR	23	XPAR	202109273286017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:32.738612 +0100s	FR0014003TT8	48,1000	EUR	155	XPAR	202109273286273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:32.751950 +0100s	FR0014003TT8	48,1000	EUR	84	XPAR	202109273286529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:40.151248 +0100s	FR0014003TT8	48,0950	EUR	43	DXE	248Q032ZR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:40.156823 +0100s	FR0014003TT8	48,0950	EUR	45	XPAR	202109273287809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:40.161987 +0100s	FR0014003TT8	48,0950	EUR	158	XPAR	202109273288065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:41.846829 +0100s	FR0014003TT8	48,0900	EUR	43	XPAR	202109273288833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:41.850352 +0100s	FR0014003TT8	48,0900	EUR	41	XPAR	202109273289089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:58.006425 +0100s	FR0014003TT8	48,0700	EUR	96	XPAR	202109273293185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:58.013107 +0100s	FR0014003TT8	48,0700	EUR	79	XPAR	202109273293953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:58.020417 +0100s	FR0014003TT8	48,0650	EUR	43	DXE	248Q03338	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:59.703749 +0100s	FR0014003TT8	48,0600	EUR	42	XPAR	202109273295233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:59.791154 +0100s	FR0014003TT8	48,0550	EUR	23	XPAR	202109273295489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:27:59.794891 +0100s	FR0014003TT8	48,0550	EUR	32	XPAR	202109273295745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:28:21.264206 +0100s	FR0014003TT8	48,0700	EUR	115	XPAR	202109273299073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:28:21.271068 +0100s	FR0014003TT8	48,0700	EUR	96	XPAR	202109273300353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:28:21.278230 +0100s	FR0014003TT8	48,0700	EUR	72	DXE	248Q0337X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:28:21.285647 +0100s	FR0014003TT8	48,0700	EUR	19	TQE	E07YWmBrgilk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:28:21.367687 +0100s	FR0014003TT8	48,0700	EUR	17	TQE	E07YWmBrgijW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:28:27.082203 +0100s	FR0014003TT8	48,0550	EUR	93	XPAR	202109273300609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:28:27.093205 +0100s	FR0014003TT8	48,0550	EUR	44	DXE	248Q0338F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:28:27.099125 +0100s	FR0014003TT8	48,0550	EUR	93	XPAR	202109273301377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:28:41.212832 +0100s	FR0014003TT8	48,0550	EUR	8	TQE	E07YWmBrgk3D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:28:57.450239 +0100s	FR0014003TT8	48,0550	EUR	37	DXE	248Q033CH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:28:57.456082 +0100s	FR0014003TT8	48,0550	EUR	59	DXE	248Q033CI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:28:57.550307 +0100s	FR0014003TT8	48,0550	EUR	65	XPAR	202109273303425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:28:57.556120 +0100s	FR0014003TT8	48,0550	EUR	65	XPAR	202109273303681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:28:57.952032 +0100s	FR0014003TT8	48,0550	EUR	1	XPAR	202109273303937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:02.575194 +0100s	FR0014003TT8	48,0600	EUR	120	XPAR	202109273305729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:02.584329 +0100s	FR0014003TT8	48,0600	EUR	99	XPAR	202109273305985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:02.612159 +0100s	FR0014003TT8	48,0600	EUR	105	XPAR	202109273306497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:02.618120 +0100s	FR0014003TT8	48,0600	EUR	7	XPAR	202109273306753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:02.877917 +0100s	FR0014003TT8	48,0600	EUR	4	DXE	248Q033F1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:02.976944 +0100s	FR0014003TT8	48,0600	EUR	68	XPAR	202109273307009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:02.982829 +0100s	FR0014003TT8	48,0600	EUR	43	XPAR	202109273307265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:06.794726 +0100s	FR0014003TT8	48,0600	EUR	42	DXE	248Q033GI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:06.800775 +0100s	FR0014003TT8	48,0600	EUR	37	TQE	E07YWmBrgmS3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:06.806258 +0100s	FR0014003TT8	48,0650	EUR	125	XPAR	202109273308289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:06.811593 +0100s	FR0014003TT8	48,0650	EUR	16	XPAR	202109273308545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:27.351868 +0100s	FR0014003TT8	48,0700	EUR	41	TQE	E07YWmBrgoHT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:27.355942 +0100s	FR0014003TT8	48,0700	EUR	6	TQE	E07YWmBrgoHV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:27.359740 +0100s	FR0014003TT8	48,0700	EUR	203	DXE	248Q033JM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:27.363396 +0100s	FR0014003TT8	48,0700	EUR	41	DXE	248Q033JN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:27.366975 +0100s	FR0014003TT8	48,0700	EUR	36	DXE	248Q033JO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:27.370688 +0100s	FR0014003TT8	48,0700	EUR	46	DXE	248Q033JP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:27.374381 +0100s	FR0014003TT8	48,0700	EUR	45	DXE	248Q033JQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:27.378064 +0100s	FR0014003TT8	48,0700	EUR	24	DXE	248Q033JR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:28.255110 +0100s	FR0014003TT8	48,0700	EUR	125	XPAR	202109273309313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:28.258713 +0100s	FR0014003TT8	48,0700	EUR	150	XPAR	202109273309569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:28.262238 +0100s	FR0014003TT8	48,0700	EUR	150	XPAR	202109273309825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:28.266066 +0100s	FR0014003TT8	48,0700	EUR	7	XPAR	202109273310081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:28.271567 +0100s	FR0014003TT8	48,0700	EUR	27	XPAR	202109273310337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:28.955345 +0100s	FR0014003TT8	48,0700	EUR	59	XPAR	202109273310593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:28.959520 +0100s	FR0014003TT8	48,0700	EUR	47	XPAR	202109273310849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:29.661383 +0100s	FR0014003TT8	48,0650	EUR	33	XPAR	202109273312129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:29.667298 +0100s	FR0014003TT8	48,0650	EUR	101	XPAR	202109273312385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:39.592546 +0100s	FR0014003TT8	48,0550	EUR	47	XPAR	202109273313409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:43.699416 +0100s	FR0014003TT8	48,0500	EUR	43	XPAR	202109273314433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:43.704852 +0100s	FR0014003TT8	48,0500	EUR	45	XPAR	202109273314689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:53.033123 +0100s	FR0014003TT8	48,0650	EUR	150	XPAR	202109273317761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:29:53.041595 +0100s	FR0014003TT8	48,0650	EUR	7	XPAR	202109273318017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:07.472718 +0100s	FR0014003TT8	48,0600	EUR	33	XPAR	202109273321345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:07.478688 +0100s	FR0014003TT8	48,0600	EUR	1	XPAR	202109273321601	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:16.194536 +0100s	FR0014003TT8	48,0400	EUR	19	XPAR	202109273325697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:16.199965 +0100s	FR0014003TT8	48,0350	EUR	51	XPAR	202109273326465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:16.204972 +0100s	FR0014003TT8	48,0400	EUR	28	XPAR	202109273326977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:16.900731 +0100s	FR0014003TT8	48,0400	EUR	8	XPAR	202109273327233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:23.820739 +0100s	FR0014003TT8	48,0300	EUR	50	XPAR	202109273328513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:23.826929 +0100s	FR0014003TT8	48,0300	EUR	85	XPAR	202109273328769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:23.832897 +0100s	FR0014003TT8	48,0300	EUR	25	XPAR	202109273329025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:30.839441 +0100s	FR0014003TT8	48,0250	EUR	28	XPAR	202109273331073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:30.844831 +0100s	FR0014003TT8	48,0250	EUR	16	XPAR	202109273331329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:39.665930 +0100s	FR0014003TT8	48,0150	EUR	87	XPAR	202109273333377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:39.669674 +0100s	FR0014003TT8	48,0200	EUR	125	XPAR	202109273333633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:39.673406 +0100s	FR0014003TT8	48,0200	EUR	150	XPAR	202109273333889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:39.677029 +0100s	FR0014003TT8	48,0200	EUR	25	XPAR	202109273334145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:39.680676 +0100s	FR0014003TT8	48,0200	EUR	95	XPAR	202109273334401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:39.688702 +0100s	FR0014003TT8	48,0200	EUR	136	XPAR	202109273334657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:39.766522 +0100s	FR0014003TT8	48,0200	EUR	70	XPAR	202109273334913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:40.068619 +0100s	FR0014003TT8	48,0200	EUR	51	XPAR	202109273335681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:43.178387 +0100s	FR0014003TT8	48,0150	EUR	33	XPAR	202109273337217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:43.279089 +0100s	FR0014003TT8	48,0150	EUR	1	DXE	248Q033YP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:51.307402 +0100s	FR0014003TT8	48,0300	EUR	16	XPAR	202109273343873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:52.615267 +0100s	FR0014003TT8	48,0300	EUR	50	XPAR	202109273344897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:54.621897 +0100s	FR0014003TT8	48,0200	EUR	125	XPAR	202109273345921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:30:55.926691 +0100s	FR0014003TT8	48,0200	EUR	121	XPAR	202109273346177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:31:00.734736 +0100s	FR0014003TT8	48,0250	EUR	17	TQE	E07YWmBrgyaC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:31:04.744876 +0100s	FR0014003TT8	48,0250	EUR	52	DXE	248Q0344N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:31:06.046936 +0100s	FR0014003TT8	48,0250	EUR	59	DXE	248Q0344T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:31:07.151279 +0100s	FR0014003TT8	48,0250	EUR	10	XPAR	202109273347713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:31:07.157907 +0100s	FR0014003TT8	48,0250	EUR	29	XPAR	202109273347969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:31:11.366826 +0100s	FR0014003TT8	48,0250	EUR	44	XPAR	202109273348225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:31:17.489930 +0100s	FR0014003TT8	48,0150	EUR	30	TQE	E07YWmBrh0PJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:31:18.493353 +0100s	FR0014003TT8	48,0050	EUR	125	XPAR	202109273354369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:31:18.498465 +0100s	FR0014003TT8	48,0050	EUR	163	XPAR	202109273354625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:31:20.805729 +0100s	FR0014003TT8	48,0000	EUR	37	TQE	E07YWmBrh0ne	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:31:23.621751 +0100s	FR0014003TT8	47,9900	EUR	55	DXE	248Q0348D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:31:23.628155 +0100s	FR0014003TT8	47,9900	EUR	98	XPAR	202109273357441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:31:23.634291 +0100s	FR0014003TT8	47,9900	EUR	27	XPAR	202109273357697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:31:23.639491 +0100s	FR0014003TT8	47,9900	EUR	320	XPAR	202109273357953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:31:34.141428 +0100s	FR0014003TT8	47,9900	EUR	50	XPAR	202109273358721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:31:45.877018 +0100s	FR0014003TT8	47,9950	EUR	57	DXE	248Q034D0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:31:51.597184 +0100s	FR0014003TT8	47,9950	EUR	79	XPAR	202109273360001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:32:06.139759 +0100s	FR0014003TT8	47,9850	EUR	41	DXE	248Q034GO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:32:06.145794 +0100s	FR0014003TT8	47,9800	EUR	57	TQE	E07YWmBrh5dC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:32:07.343054 +0100s	FR0014003TT8	47,9700	EUR	114	XPAR	202109273364097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:32:07.347111 +0100s	FR0014003TT8	47,9700	EUR	116	XPAR	202109273364353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:32:10.858556 +0100s	FR0014003TT8	47,9700	EUR	125	XPAR	202109273365121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:32:10.862556 +0100s	FR0014003TT8	47,9700	EUR	86	XPAR	202109273365377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:32:20.588179 +0100s	FR0014003TT8	47,9750	EUR	28	DXE	248Q034KB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:32:58.700056 +0100s	FR0014003TT8	47,9850	EUR	10	XPAR	202109273369729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:33:05.217329 +0100s	FR0014003TT8	47,9950	EUR	52	XPAR	202109273370753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:33:05.620031 +0100s	FR0014003TT8	47,9950	EUR	18	XPAR	202109273371009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:33:05.627800 +0100s	FR0014003TT8	47,9950	EUR	39	XPAR	202109273371265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:01.386040 +0100s	FR0014003TT8	48,0000	EUR	129	XPAR	202109273373313	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:01.485732 +0100s	FR0014003TT8	48,0000	EUR	39	XPAR	202109273373569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:01.492384 +0100s	FR0014003TT8	48,0000	EUR	168	XPAR	202109273373825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:01.586713 +0100s	FR0014003TT8	48,0000	EUR	43	DXE	248Q0351M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:01.593868 +0100s	FR0014003TT8	48,0000	EUR	76	DXE	248Q0351N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:02.487931 +0100s	FR0014003TT8	48,0000	EUR	1	DXE	248Q0351Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:02.496343 +0100s	FR0014003TT8	48,0000	EUR	33	DXE	248Q0351R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:03.190136 +0100s	FR0014003TT8	48,0000	EUR	59	XPAR	202109273374849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:03.195974 +0100s	FR0014003TT8	48,0000	EUR	34	XPAR	202109273375105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:05.300742 +0100s	FR0014003TT8	47,9950	EUR	210	XPAR	202109273376897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:05.309103 +0100s	FR0014003TT8	47,9950	EUR	210	XPAR	202109273377153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:05.317918 +0100s	FR0014003TT8	47,9950	EUR	78	DXE	248Q0352V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:05.327097 +0100s	FR0014003TT8	47,9950	EUR	65	TQE	E07YWmBrhIsH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:17.324012 +0100s	FR0014003TT8	48,0000	EUR	1	DXE	248Q0354S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:25.647731 +0100s	FR0014003TT8	47,9950	EUR	162	XPAR	202109273378433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:25.654524 +0100s	FR0014003TT8	47,9950	EUR	153	XPAR	202109273378689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:25.748511 +0100s	FR0014003TT8	48,0000	EUR	18	DXE	248Q03561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:25.755497 +0100s	FR0014003TT8	48,0000	EUR	60	DXE	248Q03562	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:27.954199 +0100s	FR0014003TT8	48,0050	EUR	181	XPAR	202109273382785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:27.957828 +0100s	FR0014003TT8	48,0050	EUR	181	XPAR	202109273383297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:30.163448 +0100s	FR0014003TT8	48,0100	EUR	46	DXE	248Q0357A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:30.866327 +0100s	FR0014003TT8	48,0100	EUR	22	DXE	248Q0357I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:36.883530 +0100s	FR0014003TT8	48,0050	EUR	56	DXE	248Q0358Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:36.886931 +0100s	FR0014003TT8	48,0050	EUR	99	XPAR	202109273383809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:36.890242 +0100s	FR0014003TT8	48,0050	EUR	38	XPAR	202109273384065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:36.893549 +0100s	FR0014003TT8	48,0050	EUR	156	XPAR	202109273384833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:53.829901 +0100s	FR0014003TT8	48,0100	EUR	81	XPAR	202109273386113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:53.835249 +0100s	FR0014003TT8	48,0100	EUR	41	XPAR	202109273386369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:34:59.145834 +0100s	FR0014003TT8	48,0100	EUR	93	XPAR	202109273387649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:00.744406 +0100s	FR0014003TT8	48,0100	EUR	7	XPAR	202109273388417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:00.747779 +0100s	FR0014003TT8	48,0100	EUR	16	XPAR	202109273388673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:00.845823 +0100s	FR0014003TT8	48,0100	EUR	24	XPAR	202109273388929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:01.448075 +0100s	FR0014003TT8	48,0100	EUR	2	XPAR	202109273389185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:01.549257 +0100s	FR0014003TT8	48,0100	EUR	49	TQE	E07YWmBrhOwk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:01.649246 +0100s	FR0014003TT8	48,0100	EUR	34	XPAR	202109273391233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:02.251387 +0100s	FR0014003TT8	48,0100	EUR	2	XPAR	202109273391489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:02.452871 +0100s	FR0014003TT8	48,0100	EUR	17	XPAR	202109273391745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:02.459157 +0100s	FR0014003TT8	48,0100	EUR	22	XPAR	202109273392001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:02.465219 +0100s	FR0014003TT8	48,0100	EUR	47	XPAR	202109273392257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:12.682409 +0100s	FR0014003TT8	48,0150	EUR	71	XPAR	202109273393793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:12.688531 +0100s	FR0014003TT8	48,0150	EUR	65	XPAR	202109273394049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:12.694370 +0100s	FR0014003TT8	48,0100	EUR	131	XPAR	202109273395329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:13.282854 +0100s	FR0014003TT8	48,0150	EUR	17	XPAR	202109273396609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:13.686527 +0100s	FR0014003TT8	48,0150	EUR	24	XPAR	202109273397121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:15.395166 +0100s	FR0014003TT8	48,0050	EUR	192	XPAR	202109273397633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:15.402713 +0100s	FR0014003TT8	48,0050	EUR	168	XPAR	202109273399425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:15.410371 +0100s	FR0014003TT8	48,0050	EUR	59	DXE	248Q035EW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:15.418510 +0100s	FR0014003TT8	48,0000	EUR	71	TQE	E07YWmBrhQdg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:15.494031 +0100s	FR0014003TT8	48,0000	EUR	56	DXE	248Q035F1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:16.800416 +0100s	FR0014003TT8	48,0000	EUR	57	DXE	248Q035FM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:16.805688 +0100s	FR0014003TT8	48,0000	EUR	42	XPAR	202109273400449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:21.517096 +0100s	FR0014003TT8	47,9950	EUR	135	DXE	248Q035HG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:21.521881 +0100s	FR0014003TT8	47,9950	EUR	102	XPAR	202109273401473	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:21.526393 +0100s	FR0014003TT8	47,9950	EUR	81	XPAR	202109273401985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:28.138644 +0100s	FR0014003TT8	47,9850	EUR	4	XPAR	202109273404545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:28.144145 +0100s	FR0014003TT8	47,9850	EUR	46	XPAR	202109273404801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:28.149349 +0100s	FR0014003TT8	47,9850	EUR	45	XPAR	202109273405057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:30.250015 +0100s	FR0014003TT8	47,9850	EUR	8	DXE	248Q035JM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:32.759580 +0100s	FR0014003TT8	47,9800	EUR	45	XPAR	202109273407105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:32.766463 +0100s	FR0014003TT8	47,9800	EUR	42	DXE	248Q035KB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:32.772063 +0100s	FR0014003TT8	47,9800	EUR	32	XPAR	202109273407361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:32.777214 +0100s	FR0014003TT8	47,9800	EUR	18	XPAR	202109273407617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:34.264298 +0100s	FR0014003TT8	47,9700	EUR	38	TQE	E07YWmBrhTAG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:36.067205 +0100s	FR0014003TT8	47,9750	EUR	47	XPAR	202109273407873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:37.470410 +0100s	FR0014003TT8	47,9700	EUR	50	XPAR	202109273408385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:37.474659 +0100s	FR0014003TT8	47,9700	EUR	45	XPAR	202109273408897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:48.211455 +0100s	FR0014003TT8	47,9600	EUR	43	DXE	248Q035NQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:48.217152 +0100s	FR0014003TT8	47,9600	EUR	101	XPAR	202109273409921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:48.224461 +0100s	FR0014003TT8	47,9600	EUR	81	XPAR	202109273410177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:35:59.854150 +0100s	FR0014003TT8	47,9650	EUR	112	XPAR	202109273414785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:36:15.306081 +0100s	FR0014003TT8	47,9700	EUR	97	XPAR	202109273416577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:36:15.314456 +0100s	FR0014003TT8	47,9700	EUR	2	XPAR	202109273416833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:36:15.322617 +0100s	FR0014003TT8	47,9700	EUR	15	XPAR	202109273417089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:36:15.909975 +0100s	FR0014003TT8	47,9700	EUR	93	DXE	248Q035V7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:36:40.276250 +0100s	FR0014003TT8	47,9950	EUR	33	XPAR	202109273421185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:36:40.283812 +0100s	FR0014003TT8	47,9950	EUR	138	XPAR	202109273421441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:36:40.289672 +0100s	FR0014003TT8	47,9950	EUR	171	XPAR	202109273421697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:36:40.303741 +0100s	FR0014003TT8	47,9950	EUR	55	DXE	248Q035Z6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:36:40.314326 +0100s	FR0014003TT8	47,9950	EUR	18	DXE	248Q035Z7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:36:42.182325 +0100s	FR0014003TT8	48,0000	EUR	44	XPAR	202109273422721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:36:44.995343 +0100s	FR0014003TT8	47,9950	EUR	124	XPAR	202109273423233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:36:45.001127 +0100s	FR0014003TT8	47,9950	EUR	124	XPAR	202109273423745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:36:45.010692 +0100s	FR0014003TT8	47,9950	EUR	49	DXE	248Q035ZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:36:45.198103 +0100s	FR0014003TT8	47,9950	EUR	2	DXE	248Q03605	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:36:46.100786 +0100s	FR0014003TT8	47,9950	EUR	19	DXE	248Q03606	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:10.567565 +0100s	FR0014003TT8	48,0000	EUR	178	XPAR	202109273426817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:10.578899 +0100s	FR0014003TT8	48,0000	EUR	20	XPAR	202109273427073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:10.589212 +0100s	FR0014003TT8	48,0000	EUR	90	XPAR	202109273427329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:12.374758 +0100s	FR0014003TT8	48,0050	EUR	117	XPAR	202109273429889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:12.383233 +0100s	FR0014003TT8	48,0050	EUR	123	XPAR	202109273430145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:12.391253 +0100s	FR0014003TT8	48,0050	EUR	125	XPAR	202109273430401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:12.398815 +0100s	FR0014003TT8	48,0050	EUR	146	XPAR	202109273430657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:12.472801 +0100s	FR0014003TT8	48,0050	EUR	34	XPAR	202109273430913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:12.477877 +0100s	FR0014003TT8	48,0050	EUR	49	DXE	248Q0363U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:20.394072 +0100s	FR0014003TT8	48,0150	EUR	5	XPAR	202109273432449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:41.146941 +0100s	FR0014003TT8	48,0300	EUR	47	TQE	E07YWmBrhimg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:41.151054 +0100s	FR0014003TT8	48,0300	EUR	55	DXE	248Q036B6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:41.154526 +0100s	FR0014003TT8	48,0300	EUR	116	XPAR	202109273433729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:41.157902 +0100s	FR0014003TT8	48,0300	EUR	91	XPAR	202109273433985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:41.166239 +0100s	FR0014003TT8	48,0300	EUR	205	XPAR	202109273434241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:41.251942 +0100s	FR0014003TT8	48,0300	EUR	85	XPAR	202109273436289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:41.262592 +0100s	FR0014003TT8	48,0300	EUR	28	TQE	E07YWmBrhmq6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:41.272456 +0100s	FR0014003TT8	48,0300	EUR	48	DXE	248Q036C3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:41.281680 +0100s	FR0014003TT8	48,0300	EUR	63	XPAR	202109273436545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:41.290373 +0100s	FR0014003TT8	48,0300	EUR	150	XPAR	202109273436801	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:41.299631 +0100s	FR0014003TT8	48,0300	EUR	93	XPAR	202109273437057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:41.308527 +0100s	FR0014003TT8	48,0300	EUR	48	DXE	248Q036CC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:41.316629 +0100s	FR0014003TT8	48,0300	EUR	20	TQE	E07YWmBrhirc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:41.325052 +0100s	FR0014003TT8	48,0300	EUR	8	TQE	E07YWmBrhirh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:55.293748 +0100s	FR0014003TT8	48,0150	EUR	112	XPAR	202109273438849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:55.299822 +0100s	FR0014003TT8	48,0150	EUR	109	XPAR	202109273439105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:55.306435 +0100s	FR0014003TT8	48,0150	EUR	56	TQE	E07YWmBrhkkR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:55.312628 +0100s	FR0014003TT8	48,0150	EUR	63	DXE	248Q036HN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:55.494037 +0100s	FR0014003TT8	48,0150	EUR	62	XPAR	202109273440897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:37:55.499799 +0100s	FR0014003TT8	48,0150	EUR	63	DXE	248Q036HU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:04.218999 +0100s	FR0014003TT8	48,0100	EUR	158	DXE	248Q036JY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:04.226273 +0100s	FR0014003TT8	48,0100	EUR	88	XPAR	202109273441665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:04.234249 +0100s	FR0014003TT8	48,0100	EUR	73	XPAR	202109273441921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:04.241999 +0100s	FR0014003TT8	48,0100	EUR	3	XPAR	202109273442177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:04.249686 +0100s	FR0014003TT8	48,0100	EUR	95	XPAR	202109273442433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:05.116371 +0100s	FR0014003TT8	48,0100	EUR	52	XPAR	202109273443457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:05.120042 +0100s	FR0014003TT8	48,0100	EUR	16	XPAR	202109273443713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:05.123846 +0100s	FR0014003TT8	48,0100	EUR	54	XPAR	202109273443969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:05.723372 +0100s	FR0014003TT8	48,0050	EUR	52	DXE	248Q036KB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:05.734723 +0100s	FR0014003TT8	48,0050	EUR	125	XPAR	202109273445249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:05.744615 +0100s	FR0014003TT8	48,0050	EUR	114	XPAR	202109273445505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:05.822565 +0100s	FR0014003TT8	48,0050	EUR	2	TQE	E07YWmBrhlxd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:05.833829 +0100s	FR0014003TT8	48,0050	EUR	14	XPAR	202109273445761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:10.633743 +0100s	FR0014003TT8	48,0050	EUR	125	DXE	248Q036LL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:10.739088 +0100s	FR0014003TT8	48,0050	EUR	123	XPAR	202109273446017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:11.037604 +0100s	FR0014003TT8	48,0050	EUR	45	DXE	248Q036LQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:22.159148 +0100s	FR0014003TT8	48,0050	EUR	158	XPAR	202109273446273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:22.164515 +0100s	FR0014003TT8	48,0050	EUR	81	XPAR	202109273446529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:22.169839 +0100s	FR0014003TT8	48,0050	EUR	59	XPAR	202109273446785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:22.176123 +0100s	FR0014003TT8	48,0050	EUR	39	DXE	248Q036MU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:22.960847 +0100s	FR0014003TT8	48,0050	EUR	11	DXE	248Q036MV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:30.778278 +0100s	FR0014003TT8	48,0050	EUR	154	XPAR	202109273448065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:32.179809 +0100s	FR0014003TT8	48,0050	EUR	95	XPAR	202109273448577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:35.090263 +0100s	FR0014003TT8	48,0050	EUR	43	XPAR	202109273448833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:35.189507 +0100s	FR0014003TT8	48,0050	EUR	79	XPAR	202109273449089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:35.592190 +0100s	FR0014003TT8	48,0000	EUR	41	TQE	E07YWmBrhp0h	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:36.295198 +0100s	FR0014003TT8	48,0000	EUR	9	DXE	248Q036OG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:44.213329 +0100s	FR0014003TT8	48,0000	EUR	91	XPAR	202109273452929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:46.222897 +0100s	FR0014003TT8	48,0050	EUR	52	XPAR	202109273455233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:47.627333 +0100s	FR0014003TT8	48,0050	EUR	23	XPAR	202109273455489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:47.634151 +0100s	FR0014003TT8	48,0050	EUR	8	XPAR	202109273455745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:47.639537 +0100s	FR0014003TT8	48,0050	EUR	32	XPAR	202109273456001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:49.131588 +0100s	FR0014003TT8	48,0050	EUR	2	XPAR	202109273456257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:49.137273 +0100s	FR0014003TT8	48,0050	EUR	87	XPAR	202109273456513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:49.159174 +0100s	FR0014003TT8	48,0050	EUR	48	XPAR	202109273457281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:49.234214 +0100s	FR0014003TT8	48,0050	EUR	73	TQE	E07YWmBrhquZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:56.856351 +0100s	FR0014003TT8	48,0050	EUR	97	XPAR	202109273457537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:56.957890 +0100s	FR0014003TT8	48,0050	EUR	90	DXE	248Q036WL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:56.967575 +0100s	FR0014003TT8	48,0050	EUR	56	DXE	248Q036WM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:38:56.976274 +0100s	FR0014003TT8	48,0050	EUR	59	TQE	E07YWmBrhrqy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:39:05.180885 +0100s	FR0014003TT8	48,0050	EUR	113	XPAR	202109273458049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:39:05.184546 +0100s	FR0014003TT8	48,0050	EUR	1	XPAR	202109273458305	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:39:05.188602 +0100s	FR0014003TT8	48,0050	EUR	28	DXE	248Q036Y0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:39:05.193972 +0100s	FR0014003TT8	48,0050	EUR	13	DXE	248Q036Y1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:39:07.688196 +0100s	FR0014003TT8	48,0050	EUR	9	XPAR	202109273458817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:39:09.992593 +0100s	FR0014003TT8	48,0050	EUR	52	XPAR	202109273459073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:39:18.622096 +0100s	FR0014003TT8	48,0050	EUR	60	XPAR	202109273459329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:39:45.288665 +0100s	FR0014003TT8	48,0150	EUR	131	XPAR	202109273462401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:39:54.213958 +0100s	FR0014003TT8	48,0200	EUR	19	XPAR	202109273464193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:39:56.418567 +0100s	FR0014003TT8	48,0200	EUR	11	XPAR	202109273464449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:39:57.420817 +0100s	FR0014003TT8	48,0200	EUR	54	XPAR	202109273464705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:02.138814 +0100s	FR0014003TT8	48,0150	EUR	154	XPAR	202109273466497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:02.144930 +0100s	FR0014003TT8	48,0150	EUR	156	XPAR	202109273466753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:02.150727 +0100s	FR0014003TT8	48,0050	EUR	75	XPAR	202109273469825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:37.242362 +0100s	FR0014003TT8	48,0050	EUR	41	DXE	248Q037E5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:37.249163 +0100s	FR0014003TT8	48,0000	EUR	71	XPAR	202109273471617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:37.256411 +0100s	FR0014003TT8	48,0000	EUR	84	XPAR	202109273471873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:37.263206 +0100s	FR0014003TT8	48,0000	EUR	150	XPAR	202109273472129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:37.270042 +0100s	FR0014003TT8	48,0050	EUR	150	XPAR	202109273472385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:37.276286 +0100s	FR0014003TT8	48,0050	EUR	2	XPAR	202109273472641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:37.281445 +0100s	FR0014003TT8	48,0050	EUR	71	XPAR	202109273472897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:37.286727 +0100s	FR0014003TT8	48,0050	EUR	87	XPAR	202109273473153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:37.292194 +0100s	FR0014003TT8	48,0050	EUR	37	XPAR	202109273473409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:37.541061 +0100s	FR0014003TT8	48,0000	EUR	9	DXE	248Q037EW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:42.555095 +0100s	FR0014003TT8	47,9900	EUR	45	XPAR	202109273475969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:42.562614 +0100s	FR0014003TT8	47,9900	EUR	41	XPAR	202109273476225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:43.054404 +0100s	FR0014003TT8	47,9900	EUR	15	XPAR	202109273476481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:43.155460 +0100s	FR0014003TT8	47,9900	EUR	54	DXE	248Q037GT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:55.197909 +0100s	FR0014003TT8	48,0050	EUR	77	XPAR	202109273478785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:56.000502 +0100s	FR0014003TT8	48,0050	EUR	3	XPAR	202109273479041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:57.303752 +0100s	FR0014003TT8	48,0050	EUR	78	XPAR	202109273479297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:57.309210 +0100s	FR0014003TT8	48,0050	EUR	1	XPAR	202109273479553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:57.314358 +0100s	FR0014003TT8	48,0050	EUR	41	XPAR	202109273479809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:57.505575 +0100s	FR0014003TT8	48,0050	EUR	37	XPAR	202109273480065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:40:58.409265 +0100s	FR0014003TT8	48,0050	EUR	13	XPAR	202109273480321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:41:01.113302 +0100s	FR0014003TT8	48,0000	EUR	50	XPAR	202109273481857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:41:03.320574 +0100s	FR0014003TT8	48,0050	EUR	18	XPAR	202109273482369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:41:04.224170 +0100s	FR0014003TT8	48,0050	EUR	131	XPAR	202109273482625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:41:04.230585 +0100s	FR0014003TT8	48,0050	EUR	63	XPAR	202109273482881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:41:04.236567 +0100s	FR0014003TT8	48,0050	EUR	32	XPAR	202109273483137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:41:14.953281 +0100s	FR0014003TT8	48,0000	EUR	13	TQE	E07YWmBri6YD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:41:17.661482 +0100s	FR0014003TT8	48,0000	EUR	42	XPAR	202109273484417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:41:17.670656 +0100s	FR0014003TT8	48,0000	EUR	43	XPAR	202109273484673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:41:20.571797 +0100s	FR0014003TT8	47,9950	EUR	40	TQE	E07YWmBri7B1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:41:20.580004 +0100s	FR0014003TT8	47,9950	EUR	50	XPAR	202109273486465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:41:21.470781 +0100s	FR0014003TT8	47,9950	EUR	15	DXE	248Q037RN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:41:21.574115 +0100s	FR0014003TT8	47,9900	EUR	72	DXE	248Q037RP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:41:37.220200 +0100s	FR0014003TT8	47,9850	EUR	43	DXE	248Q037TX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:41:37.226874 +0100s	FR0014003TT8	47,9850	EUR	77	XPAR	202109273489025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:41:37.232927 +0100s	FR0014003TT8	47,9850	EUR	103	XPAR	202109273489281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:41:43.037163 +0100s	FR0014003TT8	47,9800	EUR	47	XPAR	202109273490049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:41:43.135004 +0100s	FR0014003TT8	47,9800	EUR	73	XPAR	202109273490817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:42:06.904982 +0100s	FR0014003TT8	47,9850	EUR	86	XPAR	202109273492353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:42:08.210920 +0100s	FR0014003TT8	47,9850	EUR	48	XPAR	202109273492609	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:42:08.310911 +0100s	FR0014003TT8	47,9850	EUR	22	XPAR	202109273492865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:42:08.316229 +0100s	FR0014003TT8	47,9850	EUR	74	XPAR	202109273493121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:42:10.723407 +0100s	FR0014003TT8	47,9850	EUR	109	DXE	248Q037ZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:42:10.732787 +0100s	FR0014003TT8	47,9850	EUR	19	DXE	248Q037ZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:42:10.818040 +0100s	FR0014003TT8	47,9850	EUR	112	XPAR	202109273493377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:42:10.821556 +0100s	FR0014003TT8	47,9850	EUR	44	XPAR	202109273493633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:42:10.825183 +0100s	FR0014003TT8	47,9850	EUR	36	XPAR	202109273493889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:42:10.828553 +0100s	FR0014003TT8	47,9850	EUR	86	XPAR	202109273494145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:42:10.831907 +0100s	FR0014003TT8	47,9850	EUR	76	XPAR	202109273494401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:42:15.334395 +0100s	FR0014003TT8	47,9850	EUR	18	XPAR	202109273495169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:42:15.341136 +0100s	FR0014003TT8	47,9850	EUR	33	XPAR	202109273495425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:42:15.434500 +0100s	FR0014003TT8	47,9850	EUR	34	XPAR	202109273495681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:42:18.549333 +0100s	FR0014003TT8	47,9850	EUR	59	TQE	E07YWmBriDNw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:42:18.557695 +0100s	FR0014003TT8	47,9850	EUR	75	DXE	248Q03816	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:42:24.563605 +0100s	FR0014003TT8	47,9850	EUR	97	TQE	E07YWmBriE2H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:42:24.570578 +0100s	FR0014003TT8	47,9850	EUR	91	DXE	248Q0382N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:42:24.577422 +0100s	FR0014003TT8	47,9850	EUR	48	DXE	248Q0382O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:42:39.394143 +0100s	FR0014003TT8	48,0000	EUR	103	XPAR	202109273497473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:42:39.401647 +0100s	FR0014003TT8	48,0000	EUR	138	XPAR	202109273497729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:43:11.091199 +0100s	FR0014003TT8	48,0200	EUR	218	XPAR	202109273502593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:43:11.096424 +0100s	FR0014003TT8	48,0200	EUR	267	XPAR	202109273502849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:43:12.094259 +0100s	FR0014003TT8	48,0150	EUR	46	XPAR	202109273504897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:43:12.194295 +0100s	FR0014003TT8	48,0150	EUR	28	XPAR	202109273505153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:43:12.494426 +0100s	FR0014003TT8	48,0150	EUR	9	XPAR	202109273505409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:43:13.196599 +0100s	FR0014003TT8	48,0150	EUR	56	XPAR	202109273505665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:43:13.900862 +0100s	FR0014003TT8	48,0100	EUR	97	XPAR	202109273507457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:43:14.105731 +0100s	FR0014003TT8	48,0050	EUR	56	XPAR	202109273508737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:43:14.109941 +0100s	FR0014003TT8	48,0050	EUR	43	XPAR	202109273508993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:43:14.500710 +0100s	FR0014003TT8	48,0000	EUR	1	XPAR	202109273510529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:43:19.519121 +0100s	FR0014003TT8	47,9950	EUR	66	XPAR	202109273510785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:43:31.953427 +0100s	FR0014003TT8	47,9850	EUR	59	DXE	248Q038DY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:43:31.959653 +0100s	FR0014003TT8	47,9850	EUR	2	DXE	248Q038DZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:43:31.967711 +0100s	FR0014003TT8	47,9850	EUR	83	XPAR	202109273512577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:43:31.976237 +0100s	FR0014003TT8	47,9850	EUR	90	XPAR	202109273512833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:43:40.173521 +0100s	FR0014003TT8	47,9850	EUR	83	XPAR	202109273514625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:43:40.179620 +0100s	FR0014003TT8	47,9850	EUR	25	XPAR	202109273514881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:43:40.186193 +0100s	FR0014003TT8	47,9850	EUR	78	XPAR	202109273515137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:43:40.192911 +0100s	FR0014003TT8	47,9850	EUR	89	XPAR	202109273515393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:43:46.191355 +0100s	FR0014003TT8	47,9800	EUR	70	DXE	248Q038GL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:43:46.194990 +0100s	FR0014003TT8	47,9800	EUR	45	XPAR	202109273516417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:43:49.595376 +0100s	FR0014003TT8	47,9750	EUR	45	XPAR	202109273517697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:43:58.122160 +0100s	FR0014003TT8	47,9700	EUR	57	DXE	248Q038IF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:11.162372 +0100s	FR0014003TT8	47,9700	EUR	56	XPAR	202109273524865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:11.166845 +0100s	FR0014003TT8	47,9700	EUR	79	XPAR	202109273525121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:11.171538 +0100s	FR0014003TT8	47,9700	EUR	150	XPAR	202109273525377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:11.175118 +0100s	FR0014003TT8	47,9700	EUR	158	XPAR	202109273525633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:16.479539 +0100s	FR0014003TT8	47,9750	EUR	46	TQE	E07YWmBriQ76	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:16.487416 +0100s	FR0014003TT8	47,9750	EUR	9	TQE	E07YWmBriQ78	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:16.580248 +0100s	FR0014003TT8	47,9750	EUR	50	DXE	248Q038LX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:16.589358 +0100s	FR0014003TT8	47,9750	EUR	93	DXE	248Q038LY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:21.187226 +0100s	FR0014003TT8	47,9800	EUR	185	XPAR	202109273526657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:21.206434 +0100s	FR0014003TT8	47,9800	EUR	15	XPAR	202109273526913	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:21.214993 +0100s	FR0014003TT8	47,9800	EUR	112	XPAR	202109273527169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:54.284486 +0100s	FR0014003TT8	48,0000	EUR	60	XPAR	202109273531265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:54.289655 +0100s	FR0014003TT8	48,0000	EUR	2	XPAR	202109273531521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:54.294736 +0100s	FR0014003TT8	48,0000	EUR	60	XPAR	202109273531777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:54.485393 +0100s	FR0014003TT8	48,0000	EUR	47	XPAR	202109273532289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:54.890674 +0100s	FR0014003TT8	48,0000	EUR	13	XPAR	202109273532545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:54.897155 +0100s	FR0014003TT8	48,0000	EUR	153	XPAR	202109273532801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:55.191152 +0100s	FR0014003TT8	48,0000	EUR	60	XPAR	202109273533057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:55.196616 +0100s	FR0014003TT8	48,0000	EUR	1	XPAR	202109273533313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:55.289692 +0100s	FR0014003TT8	48,0000	EUR	49	DXE	248Q038R7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:55.690224 +0100s	FR0014003TT8	48,0000	EUR	60	XPAR	202109273533569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:55.696156 +0100s	FR0014003TT8	48,0000	EUR	1	XPAR	202109273533825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:55.702187 +0100s	FR0014003TT8	48,0000	EUR	60	XPAR	202109273534081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:55.708044 +0100s	FR0014003TT8	48,0000	EUR	2	XPAR	202109273534337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:56.191144 +0100s	FR0014003TT8	48,0000	EUR	60	XPAR	202109273534849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:56.695229 +0100s	FR0014003TT8	48,0000	EUR	60	XPAR	202109273535617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:56.703884 +0100s	FR0014003TT8	48,0000	EUR	3	XPAR	202109273535873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:58.896308 +0100s	FR0014003TT8	47,9850	EUR	44	XPAR	202109273539969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:58.998131 +0100s	FR0014003TT8	47,9850	EUR	51	XPAR	202109273540225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:59.399795 +0100s	FR0014003TT8	47,9850	EUR	1	XPAR	202109273540481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:44:59.600756 +0100s	FR0014003TT8	47,9850	EUR	17	XPAR	202109273540737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:45:11.241173 +0100s	FR0014003TT8	47,9900	EUR	46	XPAR	202109273546881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:45:11.250703 +0100s	FR0014003TT8	47,9900	EUR	43	DXE	248Q038WN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:45:17.060894 +0100s	FR0014003TT8	47,9850	EUR	26	DXE	248Q038XM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:45:17.067180 +0100s	FR0014003TT8	47,9850	EUR	48	XPAR	202109273549185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:45:49.453632 +0100s	FR0014003TT8	47,9900	EUR	41	TQE	E07YWmBriaAH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:45:49.459560 +0100s	FR0014003TT8	47,9900	EUR	16	TQE	E07YWmBriaAJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:45:49.556601 +0100s	FR0014003TT8	47,9900	EUR	80	XPAR	202109273552001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:45:55.869699 +0100s	FR0014003TT8	48,0000	EUR	67	DXE	248Q0395K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:45:55.875544 +0100s	FR0014003TT8	48,0000	EUR	157	XPAR	202109273556865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:45:56.070175 +0100s	FR0014003TT8	47,9900	EUR	7	DXE	248Q0395Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:45:56.873822 +0100s	FR0014003TT8	47,9950	EUR	63	XPAR	202109273559169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:45:56.880069 +0100s	FR0014003TT8	47,9950	EUR	61	XPAR	202109273559425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:45:56.885846 +0100s	FR0014003TT8	47,9950	EUR	1	XPAR	202109273559681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:45:56.891094 +0100s	FR0014003TT8	47,9950	EUR	150	XPAR	202109273559937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:45:56.896142 +0100s	FR0014003TT8	47,9950	EUR	150	XPAR	202109273560193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:45:56.901575 +0100s	FR0014003TT8	47,9950	EUR	53	XPAR	202109273560449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:45:56.906673 +0100s	FR0014003TT8	47,9950	EUR	19	XPAR	202109273560705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:00.484560 +0100s	FR0014003TT8	47,9850	EUR	52	DXE	248Q03967	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:00.491084 +0100s	FR0014003TT8	47,9850	EUR	4	TQE	E07YWmBribQh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:04.600676 +0100s	FR0014003TT8	47,9900	EUR	35	TQE	E07YWmBricOH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:04.609853 +0100s	FR0014003TT8	47,9900	EUR	37	XPAR	202109273563521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:04.617432 +0100s	FR0014003TT8	47,9900	EUR	115	XPAR	202109273563777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:04.625152 +0100s	FR0014003TT8	47,9900	EUR	57	XPAR	202109273564033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:04.896862 +0100s	FR0014003TT8	47,9900	EUR	24	TQE	E07YWmBric3g	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:05.602671 +0100s	FR0014003TT8	47,9950	EUR	131	XPAR	202109273565057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:05.610701 +0100s	FR0014003TT8	47,9950	EUR	114	XPAR	202109273565313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:05.617163 +0100s	FR0014003TT8	47,9950	EUR	50	XPAR	202109273565569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:06.101033 +0100s	FR0014003TT8	47,9950	EUR	122	XPAR	202109273565825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:06.114966 +0100s	FR0014003TT8	47,9950	EUR	18	XPAR	202109273566081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:14.629421 +0100s	FR0014003TT8	48,0000	EUR	60	XPAR	202109273568129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:14.635834 +0100s	FR0014003TT8	48,0000	EUR	2	XPAR	202109273568385	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:14.830896 +0100s	FR0014003TT8	48,0000	EUR	60	XPAR	202109273569409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:14.835977 +0100s	FR0014003TT8	48,0000	EUR	3	XPAR	202109273569665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:15.034703 +0100s	FR0014003TT8	48,0000	EUR	60	XPAR	202109273570689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:15.042825 +0100s	FR0014003TT8	48,0000	EUR	2	XPAR	202109273570945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:15.332670 +0100s	FR0014003TT8	48,0000	EUR	83	DXE	248Q039B1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:15.936659 +0100s	FR0014003TT8	48,0000	EUR	60	XPAR	202109273571201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:16.035988 +0100s	FR0014003TT8	48,0000	EUR	3	DXE	248Q039B5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:16.138247 +0100s	FR0014003TT8	48,0000	EUR	47	XPAR	202109273571457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:16.148400 +0100s	FR0014003TT8	48,0000	EUR	59	DXE	248Q039B6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:16.736846 +0100s	FR0014003TT8	48,0000	EUR	13	XPAR	202109273571713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:16.743679 +0100s	FR0014003TT8	48,0000	EUR	12	XPAR	202109273571969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:17.338599 +0100s	FR0014003TT8	48,0000	EUR	60	XPAR	202109273572225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:17.342853 +0100s	FR0014003TT8	48,0000	EUR	1	XPAR	202109273572481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:21.151164 +0100s	FR0014003TT8	48,0000	EUR	44	DXE	248Q039BY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:23.059747 +0100s	FR0014003TT8	48,0000	EUR	60	XPAR	202109273575041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:23.065873 +0100s	FR0014003TT8	48,0000	EUR	1	XPAR	202109273575297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:23.159746 +0100s	FR0014003TT8	48,0000	EUR	60	XPAR	202109273577345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:25.371764 +0100s	FR0014003TT8	48,0000	EUR	45	DXE	248Q039CZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:25.381055 +0100s	FR0014003TT8	48,0000	EUR	40	DXE	248Q039D0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:48.125713 +0100s	FR0014003TT8	47,9850	EUR	44	DXE	248Q039HF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:46:50.729726 +0100s	FR0014003TT8	47,9800	EUR	52	XPAR	202109273587073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:00.351964 +0100s	FR0014003TT8	47,9750	EUR	125	XPAR	202109273587841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:00.357458 +0100s	FR0014003TT8	47,9750	EUR	135	XPAR	202109273588097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:00.362614 +0100s	FR0014003TT8	47,9750	EUR	150	XPAR	202109273588353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:00.367845 +0100s	FR0014003TT8	47,9750	EUR	43	XPAR	202109273588609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:03.565678 +0100s	FR0014003TT8	47,9750	EUR	51	DXE	248Q039K0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:06.577660 +0100s	FR0014003TT8	47,9750	EUR	41	TQE	E07YWmBriisN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:09.287602 +0100s	FR0014003TT8	47,9650	EUR	37	DXE	248Q039N0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:09.293996 +0100s	FR0014003TT8	47,9650	EUR	51	DXE	248Q039N1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:28.142683 +0100s	FR0014003TT8	47,9550	EUR	11	TQE	E07YWmBril8L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:28.441739 +0100s	FR0014003TT8	47,9550	EUR	106	XPAR	202109273594497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:29.142475 +0100s	FR0014003TT8	47,9550	EUR	15	TQE	E07YWmBrilE5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:36.461510 +0100s	FR0014003TT8	47,9550	EUR	79	XPAR	202109273596801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:36.465188 +0100s	FR0014003TT8	47,9550	EUR	40	XPAR	202109273597057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:36.468775 +0100s	FR0014003TT8	47,9550	EUR	20	XPAR	202109273597313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:49.097995 +0100s	FR0014003TT8	47,9600	EUR	47	XPAR	202109273597825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:53.808579 +0100s	FR0014003TT8	47,9450	EUR	95	DXE	248Q039V9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:53.821976 +0100s	FR0014003TT8	47,9450	EUR	47	DXE	248Q039VA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:54.511706 +0100s	FR0014003TT8	47,9400	EUR	6	DXE	248Q039VH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:55.917228 +0100s	FR0014003TT8	47,9350	EUR	125	XPAR	202109273600129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:55.923757 +0100s	FR0014003TT8	47,9350	EUR	8	XPAR	202109273600385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:56.418612 +0100s	FR0014003TT8	47,9350	EUR	125	XPAR	202109273600641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:56.424685 +0100s	FR0014003TT8	47,9350	EUR	14	XPAR	202109273600897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:58.023482 +0100s	FR0014003TT8	47,9300	EUR	99	XPAR	202109273601153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:47:58.130144 +0100s	FR0014003TT8	47,9300	EUR	78	DXE	248Q039WW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:13.878546 +0100s	FR0014003TT8	47,9400	EUR	125	XPAR	202109273605249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:13.883123 +0100s	FR0014003TT8	47,9400	EUR	98	XPAR	202109273605505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:13.887629 +0100s	FR0014003TT8	47,9400	EUR	27	XPAR	202109273605761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:13.891916 +0100s	FR0014003TT8	47,9400	EUR	150	XPAR	202109273606017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:13.895844 +0100s	FR0014003TT8	47,9400	EUR	150	XPAR	202109273606273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:14.680340 +0100s	FR0014003TT8	47,9400	EUR	6	XPAR	202109273606529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:18.091850 +0100s	FR0014003TT8	47,9350	EUR	45	XPAR	202109273607297	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:19.098224 +0100s	FR0014003TT8	47,9350	EUR	41	XPAR	202109273607553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:25.110507 +0100s	FR0014003TT8	47,9300	EUR	109	XPAR	202109273608321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:25.120883 +0100s	FR0014003TT8	47,9300	EUR	65	XPAR	202109273608577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:25.131551 +0100s	FR0014003TT8	47,9300	EUR	160	DXE	248Q03A2Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:25.137197 +0100s	FR0014003TT8	47,9300	EUR	5	DXE	248Q03A2R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:25.914544 +0100s	FR0014003TT8	47,9300	EUR	65	XPAR	202109273608833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:39.365568 +0100s	FR0014003TT8	47,9350	EUR	35	DXE	248Q03A5P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:39.377613 +0100s	FR0014003TT8	47,9350	EUR	34	XPAR	202109273613441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:39.389504 +0100s	FR0014003TT8	47,9350	EUR	6	XPAR	202109273613697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:39.565975 +0100s	FR0014003TT8	47,9350	EUR	9	XPAR	202109273613953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:40.065598 +0100s	FR0014003TT8	47,9350	EUR	62	XPAR	202109273614209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:40.366794 +0100s	FR0014003TT8	47,9350	EUR	35	XPAR	202109273614465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:40.464744 +0100s	FR0014003TT8	47,9350	EUR	103	XPAR	202109273614721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:44.075242 +0100s	FR0014003TT8	47,9350	EUR	16	TQE	E07YWmBriu4h	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:46.077369 +0100s	FR0014003TT8	47,9350	EUR	39	DXE	248Q03A6Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:56.607572 +0100s	FR0014003TT8	47,9300	EUR	109	XPAR	202109273619329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:56.616669 +0100s	FR0014003TT8	47,9300	EUR	41	XPAR	202109273619585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:48:56.625049 +0100s	FR0014003TT8	47,9300	EUR	115	XPAR	202109273619841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:49:00.618688 +0100s	FR0014003TT8	47,9300	EUR	39	XPAR	202109273620097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:49:02.121235 +0100s	FR0014003TT8	47,9300	EUR	46	XPAR	202109273620353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:49:07.042757 +0100s	FR0014003TT8	47,9300	EUR	58	XPAR	202109273620609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:49:22.390406 +0100s	FR0014003TT8	47,9300	EUR	125	XPAR	202109273623425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:49:22.396909 +0100s	FR0014003TT8	47,9300	EUR	34	XPAR	202109273623681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:49:50.571943 +0100s	FR0014003TT8	47,9550	EUR	109	XPAR	202109273628289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:49:50.577783 +0100s	FR0014003TT8	47,9550	EUR	58	XPAR	202109273628545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:49:50.583524 +0100s	FR0014003TT8	47,9550	EUR	2	XPAR	202109273628801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:49:58.094804 +0100s	FR0014003TT8	47,9550	EUR	126	DXE	248Q03AK2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:00.496981 +0100s	FR0014003TT8	47,9550	EUR	30	TQE	E07YWmBrj1ok	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:00.503514 +0100s	FR0014003TT8	47,9550	EUR	121	XPAR	202109273633665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:00.509942 +0100s	FR0014003TT8	47,9550	EUR	4	XPAR	202109273633921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:00.516162 +0100s	FR0014003TT8	47,9550	EUR	125	XPAR	202109273634177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:00.523098 +0100s	FR0014003TT8	47,9550	EUR	30	TQE	E07YWmBrj1p2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:01.498934 +0100s	FR0014003TT8	47,9550	EUR	61	XPAR	202109273635201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:03.202794 +0100s	FR0014003TT8	47,9500	EUR	117	XPAR	202109273636225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:03.208120 +0100s	FR0014003TT8	47,9500	EUR	76	XPAR	202109273636481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:03.213231 +0100s	FR0014003TT8	47,9500	EUR	22	XPAR	202109273636737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:03.218798 +0100s	FR0014003TT8	47,9500	EUR	75	DXE	248Q03AL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:03.703253 +0100s	FR0014003TT8	47,9500	EUR	55	XPAR	202109273636993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:03.804343 +0100s	FR0014003TT8	47,9500	EUR	55	XPAR	202109273637249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:05.908370 +0100s	FR0014003TT8	47,9500	EUR	10	TQE	E07YWmBrj2ct	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:08.918521 +0100s	FR0014003TT8	47,9400	EUR	41	TQE	E07YWmBrj34B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:09.520193 +0100s	FR0014003TT8	47,9400	EUR	1	TQE	E07YWmBrj37g	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:09.620231 +0100s	FR0014003TT8	47,9400	EUR	32	TQE	E07YWmBrj37u	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:09.921594 +0100s	FR0014003TT8	47,9350	EUR	2	TQE	E07YWmBrj3Av	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:10.323454 +0100s	FR0014003TT8	47,9350	EUR	80	DXE	248Q03AOF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:10.329079 +0100s	FR0014003TT8	47,9350	EUR	55	XPAR	202109273641857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:11.226619 +0100s	FR0014003TT8	47,9350	EUR	69	XPAR	202109273642625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:14.534449 +0100s	FR0014003TT8	47,9350	EUR	38	TQE	E07YWmBrj3iZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:17.344318 +0100s	FR0014003TT8	47,9300	EUR	45	XPAR	202109273644417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:17.357424 +0100s	FR0014003TT8	47,9300	EUR	39	XPAR	202109273644673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:17.542709 +0100s	FR0014003TT8	47,9300	EUR	23	XPAR	202109273644929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:20.152597 +0100s	FR0014003TT8	47,9300	EUR	11	XPAR	202109273645185	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:20.347541 +0100s	FR0014003TT8	47,9300	EUR	15	XPAR	202109273645441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:24.156924 +0100s	FR0014003TT8	47,9300	EUR	37	XPAR	202109273645697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:24.162876 +0100s	FR0014003TT8	47,9300	EUR	10	XPAR	202109273645953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:25.060945 +0100s	FR0014003TT8	47,9300	EUR	46	XPAR	202109273646209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:28.368752 +0100s	FR0014003TT8	47,9300	EUR	59	DXE	248Q03AQZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:29.771251 +0100s	FR0014003TT8	47,9300	EUR	37	XPAR	202109273646465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:30.071221 +0100s	FR0014003TT8	47,9300	EUR	38	XPAR	202109273646721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:34.085708 +0100s	FR0014003TT8	47,9300	EUR	44	XPAR	202109273646977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:37.091398 +0100s	FR0014003TT8	47,9300	EUR	46	XPAR	202109273647233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:39.096089 +0100s	FR0014003TT8	47,9300	EUR	15	XPAR	202109273647489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:39.101588 +0100s	FR0014003TT8	47,9300	EUR	30	XPAR	202109273647745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:41.099574 +0100s	FR0014003TT8	47,9250	EUR	41	DXE	248Q03ASK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:43.107453 +0100s	FR0014003TT8	47,9200	EUR	41	XPAR	202109273651329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:43.611366 +0100s	FR0014003TT8	47,9200	EUR	24	XPAR	202109273651585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:43.618425 +0100s	FR0014003TT8	47,9200	EUR	25	TQE	E07YWmBrj6hN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:47.121772 +0100s	FR0014003TT8	47,9200	EUR	49	XPAR	202109273651841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:50.731437 +0100s	FR0014003TT8	47,9100	EUR	44	XPAR	202109273654145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:52.739201 +0100s	FR0014003TT8	47,9100	EUR	43	XPAR	202109273656193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:57.058965 +0100s	FR0014003TT8	47,9100	EUR	39	DXE	248Q03AXU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:57.069534 +0100s	FR0014003TT8	47,9100	EUR	6	DXE	248Q03AXV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:57.079260 +0100s	FR0014003TT8	47,9100	EUR	46	XPAR	202109273656449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:57.088897 +0100s	FR0014003TT8	47,9100	EUR	20	XPAR	202109273656705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:50:57.657112 +0100s	FR0014003TT8	47,9100	EUR	27	XPAR	202109273656961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:02.066111 +0100s	FR0014003TT8	47,9050	EUR	45	XPAR	202109273659009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:06.378762 +0100s	FR0014003TT8	47,9000	EUR	26	XPAR	202109273664385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:06.383365 +0100s	FR0014003TT8	47,9000	EUR	35	XPAR	202109273664641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:07.080200 +0100s	FR0014003TT8	47,9000	EUR	46	XPAR	202109273664897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:12.695268 +0100s	FR0014003TT8	47,8950	EUR	43	XPAR	202109273667713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:12.997452 +0100s	FR0014003TT8	47,8950	EUR	39	XPAR	202109273667969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:14.301392 +0100s	FR0014003TT8	47,8950	EUR	57	DXE	248Q03B20	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:21.326889 +0100s	FR0014003TT8	47,8850	EUR	83	XPAR	202109273668481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:22.225344 +0100s	FR0014003TT8	47,8800	EUR	57	XPAR	202109273673601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:23.732797 +0100s	FR0014003TT8	47,8750	EUR	13	DXE	248Q03B4E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:27.743228 +0100s	FR0014003TT8	47,8700	EUR	47	TQE	E07YWmBrjBof	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:36.263653 +0100s	FR0014003TT8	47,8850	EUR	98	XPAR	202109273677697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:36.271306 +0100s	FR0014003TT8	47,8850	EUR	34	XPAR	202109273677953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:36.278870 +0100s	FR0014003TT8	47,8850	EUR	95	XPAR	202109273678209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:36.762822 +0100s	FR0014003TT8	47,8850	EUR	46	DXE	248Q03B81	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:43.083277 +0100s	FR0014003TT8	47,8850	EUR	63	XPAR	202109273680257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:43.090264 +0100s	FR0014003TT8	47,8850	EUR	49	XPAR	202109273680513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:45.589606 +0100s	FR0014003TT8	47,8850	EUR	38	DXE	248Q03B8S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:47.091013 +0100s	FR0014003TT8	47,8850	EUR	7	XPAR	202109273680769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:47.097581 +0100s	FR0014003TT8	47,8850	EUR	32	XPAR	202109273681025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:47.191327 +0100s	FR0014003TT8	47,8850	EUR	10	XPAR	202109273681281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:47.198244 +0100s	FR0014003TT8	47,8850	EUR	15	XPAR	202109273681537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:52.106173 +0100s	FR0014003TT8	47,8850	EUR	44	XPAR	202109273681793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:53.108495 +0100s	FR0014003TT8	47,8850	EUR	41	XPAR	202109273682561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:57.118512 +0100s	FR0014003TT8	47,8850	EUR	46	XPAR	202109273682817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:57.123239 +0100s	FR0014003TT8	47,8850	EUR	38	DXE	248Q03BAW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:51:59.124877 +0100s	FR0014003TT8	47,8850	EUR	33	XPAR	202109273683073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:52:04.540435 +0100s	FR0014003TT8	47,8950	EUR	39	XPAR	202109273685633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:52:04.546274 +0100s	FR0014003TT8	47,8950	EUR	44	XPAR	202109273685889	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:52:04.551770 +0100s	FR0014003TT8	47,8950	EUR	18	XPAR	202109273686145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:52:09.159775 +0100s	FR0014003TT8	47,8950	EUR	47	XPAR	202109273686401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:52:10.060295 +0100s	FR0014003TT8	47,8950	EUR	38	XPAR	202109273686657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:52:10.966012 +0100s	FR0014003TT8	47,8950	EUR	37	TQE	E07YWmBrjGeo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:52:14.073480 +0100s	FR0014003TT8	47,8950	EUR	43	XPAR	202109273687425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:52:16.078094 +0100s	FR0014003TT8	47,8950	EUR	41	XPAR	202109273687681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:52:18.084068 +0100s	FR0014003TT8	47,8950	EUR	38	XPAR	202109273687937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:52:29.924261 +0100s	FR0014003TT8	47,8850	EUR	80	XPAR	202109273695105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:52:32.131194 +0100s	FR0014003TT8	47,8850	EUR	72	XPAR	202109273695617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:52:32.137530 +0100s	FR0014003TT8	47,8850	EUR	45	XPAR	202109273695873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:52:32.231845 +0100s	FR0014003TT8	47,8850	EUR	52	DXE	248Q03BJI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:52:36.342168 +0100s	FR0014003TT8	47,8900	EUR	57	XPAR	202109273697921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:53:04.509482 +0100s	FR0014003TT8	47,8900	EUR	7	XPAR	202109273700481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:53:16.244437 +0100s	FR0014003TT8	47,8900	EUR	215	XPAR	202109273701505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:53:16.248323 +0100s	FR0014003TT8	47,8900	EUR	5	XPAR	202109273701761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:53:16.252515 +0100s	FR0014003TT8	47,8900	EUR	184	DXE	248Q03BT0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:53:16.256848 +0100s	FR0014003TT8	47,8900	EUR	8	DXE	248Q03BT1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:53:21.158871 +0100s	FR0014003TT8	47,8900	EUR	3	DXE	248Q03BTZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:53:33.187977 +0100s	FR0014003TT8	47,9050	EUR	125	XPAR	202109273704321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:53:33.192190 +0100s	FR0014003TT8	47,9050	EUR	4	XPAR	202109273704577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:53:33.197716 +0100s	FR0014003TT8	47,9050	EUR	70	XPAR	202109273704833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:53:46.831928 +0100s	FR0014003TT8	47,9150	EUR	117	XPAR	202109273706625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:53:46.838036 +0100s	FR0014003TT8	47,9150	EUR	20	XPAR	202109273706881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:53:46.843510 +0100s	FR0014003TT8	47,9150	EUR	6	XPAR	202109273707137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:53:46.848918 +0100s	FR0014003TT8	47,9150	EUR	49	XPAR	202109273707393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:53:47.134985 +0100s	FR0014003TT8	47,9150	EUR	20	XPAR	202109273707649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:53:48.438223 +0100s	FR0014003TT8	47,9150	EUR	43	DXE	248Q03COL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:54:04.998093 +0100s	FR0014003TT8	47,9100	EUR	3	TQE	E07YWmBrjSX0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:54:05.100047 +0100s	FR0014003TT8	47,9100	EUR	18	XPAR	202109273713793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:54:16.439868 +0100s	FR0014003TT8	47,9050	EUR	81	XPAR	202109273714305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:54:16.540050 +0100s	FR0014003TT8	47,9000	EUR	45	XPAR	202109273715329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:54:18.843525 +0100s	FR0014003TT8	47,9050	EUR	7	TQE	E07YWmBrjTtW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:54:22.358550 +0100s	FR0014003TT8	47,8950	EUR	2	XPAR	202109273716097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:54:22.363787 +0100s	FR0014003TT8	47,8950	EUR	40	XPAR	202109273716353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:54:22.369456 +0100s	FR0014003TT8	47,8950	EUR	45	XPAR	202109273716609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:54:24.469513 +0100s	FR0014003TT8	47,8900	EUR	81	XPAR	202109273718145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:54:39.422736 +0100s	FR0014003TT8	47,8900	EUR	42	XPAR	202109273718401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:54:39.523185 +0100s	FR0014003TT8	47,8900	EUR	114	XPAR	202109273718657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:54:39.528950 +0100s	FR0014003TT8	47,8900	EUR	231	XPAR	202109273718913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:54:39.924756 +0100s	FR0014003TT8	47,8900	EUR	127	XPAR	202109273719169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:54:57.373542 +0100s	FR0014003TT8	47,8850	EUR	92	XPAR	202109273721217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:03.195557 +0100s	FR0014003TT8	47,8850	EUR	72	XPAR	202109273721985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:03.205383 +0100s	FR0014003TT8	47,8850	EUR	19	TQE	E07YWmBrjYEQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:03.392001 +0100s	FR0014003TT8	47,8850	EUR	17	XPAR	202109273722497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:04.592584 +0100s	FR0014003TT8	47,8900	EUR	40	XPAR	202109273723009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:04.605113 +0100s	FR0014003TT8	47,8900	EUR	65	XPAR	202109273723265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:04.612678 +0100s	FR0014003TT8	47,8900	EUR	79	XPAR	202109273723521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:04.693228 +0100s	FR0014003TT8	47,8900	EUR	39	XPAR	202109273723777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:26.459461 +0100s	FR0014003TT8	47,8850	EUR	41	TQE	E07YWmBrjaaJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:26.465729 +0100s	FR0014003TT8	47,8900	EUR	44	XPAR	202109273729409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:30.176780 +0100s	FR0014003TT8	47,8700	EUR	220	XPAR	202109273733249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:34.584775 +0100s	FR0014003TT8	47,8700	EUR	125	XPAR	202109273733505	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:34.592140 +0100s	FR0014003TT8	47,8700	EUR	150	XPAR	202109273733761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:34.600667 +0100s	FR0014003TT8	47,8700	EUR	5	XPAR	202109273734017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:34.685496 +0100s	FR0014003TT8	47,8700	EUR	46	DXE	248Q03CP0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:34.691408 +0100s	FR0014003TT8	47,8700	EUR	100	DXE	248Q03CP1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:34.885370 +0100s	FR0014003TT8	47,8700	EUR	17	TQE	E07YWmBrjgG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:35.086249 +0100s	FR0014003TT8	47,8700	EUR	41	XPAR	202109273734785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:35.596161 +0100s	FR0014003TT8	47,8700	EUR	9	TQE	E07YWmBrjgJU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:35.693807 +0100s	FR0014003TT8	47,8700	EUR	8	TQE	E07YWmBrjgK3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:36.392829 +0100s	FR0014003TT8	47,8700	EUR	107	XPAR	202109273735041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:36.398798 +0100s	FR0014003TT8	47,8700	EUR	56	XPAR	202109273735297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:36.404569 +0100s	FR0014003TT8	47,8700	EUR	38	XPAR	202109273735553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:37.395263 +0100s	FR0014003TT8	47,8700	EUR	70	XPAR	202109273735809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:45.522788 +0100s	FR0014003TT8	47,8700	EUR	126	DXE	248Q03CS1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:46.324788 +0100s	FR0014003TT8	47,8700	EUR	5	DXE	248Q03CS3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:47.127023 +0100s	FR0014003TT8	47,8650	EUR	26	DXE	248Q03CSM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:49.233902 +0100s	FR0014003TT8	47,8650	EUR	51	TQE	E07YWmBrjgfo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:55:53.543073 +0100s	FR0014003TT8	47,8600	EUR	57	XPAR	202109273738369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:17.309746 +0100s	FR0014003TT8	47,8650	EUR	18	XPAR	202109273740929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:17.319061 +0100s	FR0014003TT8	47,8650	EUR	10	XPAR	202109273741185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:18.109365 +0100s	FR0014003TT8	47,8650	EUR	31	XPAR	202109273741441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:29.336177 +0100s	FR0014003TT8	47,8600	EUR	49	DXE	248Q03D2B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:29.344317 +0100s	FR0014003TT8	47,8600	EUR	100	DXE	248Q03D2C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:29.353163 +0100s	FR0014003TT8	47,8600	EUR	39	TQE	E07YWmBrjg6o	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:29.361289 +0100s	FR0014003TT8	47,8650	EUR	51	XPAR	202109273741953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:31.439637 +0100s	FR0014003TT8	47,8550	EUR	120	XPAR	202109273744001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:31.450960 +0100s	FR0014003TT8	47,8550	EUR	129	XPAR	202109273744257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:31.461738 +0100s	FR0014003TT8	47,8550	EUR	54	DXE	248Q03D3L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:31.839901 +0100s	FR0014003TT8	47,8550	EUR	34	XPAR	202109273744769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:35.251383 +0100s	FR0014003TT8	47,8550	EUR	46	XPAR	202109273745793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:44.177824 +0100s	FR0014003TT8	47,8600	EUR	158	XPAR	202109273747073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:44.184319 +0100s	FR0014003TT8	47,8600	EUR	2	XPAR	202109273747329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:44.190979 +0100s	FR0014003TT8	47,8600	EUR	74	XPAR	202109273747585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:44.779569 +0100s	FR0014003TT8	47,8600	EUR	2	XPAR	202109273747841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:44.876360 +0100s	FR0014003TT8	47,8600	EUR	52	XPAR	202109273748097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:45.480998 +0100s	FR0014003TT8	47,8600	EUR	2	XPAR	202109273748353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:45.491317 +0100s	FR0014003TT8	47,8600	EUR	214	XPAR	202109273748609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:48.399753 +0100s	FR0014003TT8	47,8450	EUR	47	DXE	248Q03D8M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:50.695735 +0100s	FR0014003TT8	47,8450	EUR	46	DXE	248Q03D9C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:58.115639 +0100s	FR0014003TT8	47,8350	EUR	47	XPAR	202109273758081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:58.713765 +0100s	FR0014003TT8	47,8350	EUR	64	XPAR	202109273758337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:58.718229 +0100s	FR0014003TT8	47,8350	EUR	14	XPAR	202109273758593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:58.722457 +0100s	FR0014003TT8	47,8350	EUR	69	XPAR	202109273758849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:59.117810 +0100s	FR0014003TT8	47,8350	EUR	8	DXE	248Q03DBN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:59.841489 +0100s	FR0014003TT8	47,8350	EUR	7	DXE	248Q03DBS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:56:59.850677 +0100s	FR0014003TT8	47,8350	EUR	9	DXE	248Q03DBT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:57:01.124574 +0100s	FR0014003TT8	47,8300	EUR	17	TQE	E07YWmBrjgPJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:57:13.463762 +0100s	FR0014003TT8	47,8450	EUR	26	XPAR	202109273764737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:57:13.469379 +0100s	FR0014003TT8	47,8450	EUR	33	XPAR	202109273764993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:57:13.475671 +0100s	FR0014003TT8	47,8450	EUR	85	XPAR	202109273765249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:58:20.150342 +0100s	FR0014003TT8	47,9100	EUR	109	XPAR	202109273771905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:58:20.250937 +0100s	FR0014003TT8	47,9150	EUR	88	XPAR	202109273772417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:58:21.152285 +0100s	FR0014003TT8	47,9100	EUR	43	XPAR	202109273774721	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:58:47.926675 +0100s	FR0014003TT8	47,9400	EUR	62	XPAR	202109273781121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:58:47.932409 +0100s	FR0014003TT8	47,9400	EUR	38	XPAR	202109273781377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:58:48.227809 +0100s	FR0014003TT8	47,9300	EUR	151	XPAR	202109273784705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:58:50.029392 +0100s	FR0014003TT8	47,9250	EUR	83	XPAR	202109273785985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:59:00.051095 +0100s	FR0014003TT8	47,9200	EUR	48	XPAR	202109273786753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:59:00.061210 +0100s	FR0014003TT8	47,9200	EUR	63	XPAR	202109273787265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:59:00.172677 +0100s	FR0014003TT8	47,9150	EUR	49	XPAR	202109273788801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:59:40.470224 +0100s	FR0014003TT8	47,9150	EUR	166	XPAR	202109273795457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:59:40.476546 +0100s	FR0014003TT8	47,9150	EUR	166	XPAR	202109273795713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:59:40.484254 +0100s	FR0014003TT8	47,9150	EUR	85	DXE	248Q03EAQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:59:40.491262 +0100s	FR0014003TT8	47,9150	EUR	24	TQE	E07YWmBrjz2D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:59:40.497434 +0100s	FR0014003TT8	47,9050	EUR	75	XPAR	202109273800321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:59:40.504100 +0100s	FR0014003TT8	47,9050	EUR	156	XPAR	202109273800577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:59:40.771808 +0100s	FR0014003TT8	47,9000	EUR	43	DXE	248Q03EB5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:59:46.385392 +0100s	FR0014003TT8	47,8950	EUR	14	XPAR	202109273801089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 15:59:58.728254 +0100s	FR0014003TT8	47,8850	EUR	41	TQE	E07YWmBrk12J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:00:00.335778 +0100s	FR0014003TT8	47,8900	EUR	42	DXE	248Q03EEQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:00:00.343489 +0100s	FR0014003TT8	47,8900	EUR	72	XPAR	202109273803393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:00:00.351101 +0100s	FR0014003TT8	47,8900	EUR	145	XPAR	202109273803905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:00:01.438668 +0100s	FR0014003TT8	47,8900	EUR	48	XPAR	202109273805441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:00:22.709414 +0100s	FR0014003TT8	47,8950	EUR	83	XPAR	202109273811329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:00:22.715472 +0100s	FR0014003TT8	47,8950	EUR	51	DXE	248Q03EL1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:00:31.137185 +0100s	FR0014003TT8	47,8950	EUR	85	XPAR	202109273814657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:00:31.143133 +0100s	FR0014003TT8	47,8950	EUR	27	XPAR	202109273815425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:00:31.148967 +0100s	FR0014003TT8	47,8950	EUR	38	XPAR	202109273815681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:00:37.953958 +0100s	FR0014003TT8	47,9000	EUR	16	XPAR	202109273819777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:00:37.964440 +0100s	FR0014003TT8	47,9000	EUR	10	XPAR	202109273820033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:00:37.974345 +0100s	FR0014003TT8	47,9000	EUR	27	XPAR	202109273820289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:12.963079 +0100s	FR0014003TT8	47,9000	EUR	60	XPAR	202109273826689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:12.969007 +0100s	FR0014003TT8	47,9000	EUR	1	XPAR	202109273826945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:13.464156 +0100s	FR0014003TT8	47,9000	EUR	60	XPAR	202109273830017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:13.470830 +0100s	FR0014003TT8	47,9000	EUR	2	XPAR	202109273830273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:13.477997 +0100s	FR0014003TT8	47,9000	EUR	60	XPAR	202109273830529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:13.485805 +0100s	FR0014003TT8	47,9000	EUR	3	XPAR	202109273830785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:13.563016 +0100s	FR0014003TT8	47,9000	EUR	103	XPAR	202109273833345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:13.663371 +0100s	FR0014003TT8	47,9000	EUR	60	XPAR	202109273833857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:13.668381 +0100s	FR0014003TT8	47,9000	EUR	2	XPAR	202109273834113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:14.167906 +0100s	FR0014003TT8	47,9000	EUR	51	DXE	248Q03EWZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:14.367699 +0100s	FR0014003TT8	47,9000	EUR	51	XPAR	202109273837185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:14.570184 +0100s	FR0014003TT8	47,9000	EUR	60	XPAR	202109273837441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:14.577178 +0100s	FR0014003TT8	47,9000	EUR	2	XPAR	202109273837697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:14.868233 +0100s	FR0014003TT8	47,8950	EUR	221	XPAR	202109273840513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:14.872213 +0100s	FR0014003TT8	47,8950	EUR	82	XPAR	202109273840769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:14.876354 +0100s	FR0014003TT8	47,8950	EUR	70	TQE	E07YWmBrkB0U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:14.884810 +0100s	FR0014003TT8	47,8950	EUR	89	DXE	248Q03EXG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:14.890866 +0100s	FR0014003TT8	47,8900	EUR	56	DXE	248Q03EXO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:14.970173 +0100s	FR0014003TT8	47,8900	EUR	150	XPAR	202109273844353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:14.975897 +0100s	FR0014003TT8	47,8900	EUR	85	XPAR	202109273844609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:17.586660 +0100s	FR0014003TT8	47,8750	EUR	21	DXE	248Q03EY7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:17.682851 +0100s	FR0014003TT8	47,8750	EUR	30	XPAR	202109273849217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:38.543761 +0100s	FR0014003TT8	47,8700	EUR	46	XPAR	202109273850241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:38.645709 +0100s	FR0014003TT8	47,8700	EUR	19	XPAR	202109273850497	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:47.984638 +0100s	FR0014003TT8	47,8800	EUR	100	XPAR	202109273853057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:51.294175 +0100s	FR0014003TT8	47,8800	EUR	40	XPAR	202109273853825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:51.996863 +0100s	FR0014003TT8	47,8800	EUR	71	XPAR	202109273854081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:52.002152 +0100s	FR0014003TT8	47,8800	EUR	8	XPAR	202109273854337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:52.007443 +0100s	FR0014003TT8	47,8800	EUR	103	XPAR	202109273854593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:52.298422 +0100s	FR0014003TT8	47,8800	EUR	40	XPAR	202109273854849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:52.497115 +0100s	FR0014003TT8	47,8750	EUR	20	TQE	E07YWmBrkF3n	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:52.501114 +0100s	FR0014003TT8	47,8750	EUR	102	XPAR	202109273855873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:52.505409 +0100s	FR0014003TT8	47,8750	EUR	8	TQE	E07YWmBrkF3q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:52.509193 +0100s	FR0014003TT8	47,8750	EUR	82	XPAR	202109273856129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:01:52.599016 +0100s	FR0014003TT8	47,8750	EUR	2	XPAR	202109273856641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:27.695366 +0100s	FR0014003TT8	47,8850	EUR	234	DXE	248Q03FAW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:27.699395 +0100s	FR0014003TT8	47,8850	EUR	25	DXE	248Q03FAX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:30.017410 +0100s	FR0014003TT8	47,9000	EUR	34	XPAR	202109273864577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:30.026248 +0100s	FR0014003TT8	47,9000	EUR	17	XPAR	202109273864833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:30.034455 +0100s	FR0014003TT8	47,9000	EUR	89	XPAR	202109273865089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:30.041230 +0100s	FR0014003TT8	47,9000	EUR	6	XPAR	202109273865345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:30.048733 +0100s	FR0014003TT8	47,9000	EUR	60	XPAR	202109273866113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:30.058619 +0100s	FR0014003TT8	47,9000	EUR	65	XPAR	202109273866369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:30.070104 +0100s	FR0014003TT8	47,9000	EUR	20	XPAR	202109273866625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:30.506529 +0100s	FR0014003TT8	47,9000	EUR	60	XPAR	202109273866881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:30.510172 +0100s	FR0014003TT8	47,9000	EUR	1	XPAR	202109273867137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:30.811951 +0100s	FR0014003TT8	47,9000	EUR	60	XPAR	202109273868673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:30.821257 +0100s	FR0014003TT8	47,9000	EUR	1	XPAR	202109273868929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:30.910337 +0100s	FR0014003TT8	47,9000	EUR	60	XPAR	202109273869185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:30.917409 +0100s	FR0014003TT8	47,9000	EUR	1	XPAR	202109273869441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:33.714666 +0100s	FR0014003TT8	47,9000	EUR	60	XPAR	202109273871489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:33.718199 +0100s	FR0014003TT8	47,9000	EUR	2	XPAR	202109273871745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:34.116011 +0100s	FR0014003TT8	47,8950	EUR	122	XPAR	202109273872257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:34.124160 +0100s	FR0014003TT8	47,8950	EUR	5	TQE	E07YWmBrkJYx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:36.126457 +0100s	FR0014003TT8	47,8950	EUR	43	XPAR	202109273876609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:47.847567 +0100s	FR0014003TT8	47,8900	EUR	14	DXE	248Q03FF1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:47.855864 +0100s	FR0014003TT8	47,8900	EUR	9	DXE	248Q03FF2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:47.863570 +0100s	FR0014003TT8	47,8900	EUR	16	TQE	E07YWmBrkL2k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:47.870832 +0100s	FR0014003TT8	47,8900	EUR	18	DXE	248Q03FF3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:47.877618 +0100s	FR0014003TT8	47,8900	EUR	141	XPAR	202109273878913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:47.884524 +0100s	FR0014003TT8	47,8900	EUR	87	XPAR	202109273879169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:47.892029 +0100s	FR0014003TT8	47,8900	EUR	20	TQE	E07YWmBrkL3S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:47.898047 +0100s	FR0014003TT8	47,8900	EUR	20	TQE	E07YWmBrkL4R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:02:58.273362 +0100s	FR0014003TT8	47,8900	EUR	63	DXE	248Q03FGP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:05.691559 +0100s	FR0014003TT8	47,8900	EUR	50	XPAR	202109273880705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:05.697804 +0100s	FR0014003TT8	47,8900	EUR	31	XPAR	202109273880961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:05.703983 +0100s	FR0014003TT8	47,8900	EUR	106	XPAR	202109273881217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:13.820429 +0100s	FR0014003TT8	47,8950	EUR	62	XPAR	202109273882753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:17.127472 +0100s	FR0014003TT8	47,9000	EUR	9	XPAR	202109273885057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:17.130931 +0100s	FR0014003TT8	47,9000	EUR	16	XPAR	202109273885313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:17.134251 +0100s	FR0014003TT8	47,9000	EUR	25	XPAR	202109273885569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:25.859592 +0100s	FR0014003TT8	47,8950	EUR	108	XPAR	202109273886593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:25.863439 +0100s	FR0014003TT8	47,8950	EUR	23	XPAR	202109273886849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:25.866967 +0100s	FR0014003TT8	47,8950	EUR	85	XPAR	202109273887105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:25.870751 +0100s	FR0014003TT8	47,8950	EUR	92	XPAR	202109273890433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:27.566678 +0100s	FR0014003TT8	47,9000	EUR	40	DXE	248Q03FMQ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:03:59.855273 +0100s	FR0014003TT8	47,9000	EUR	9	XPAR	202109273917057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:00.151839 +0100s	FR0014003TT8	47,9000	EUR	10	DXE	248Q03FTB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:00.158955 +0100s	FR0014003TT8	47,9000	EUR	37	DXE	248Q03FTC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:08.174908 +0100s	FR0014003TT8	47,9000	EUR	23	XPAR	202109273918081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:08.181921 +0100s	FR0014003TT8	47,9000	EUR	43	XPAR	202109273918337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:08.188917 +0100s	FR0014003TT8	47,9000	EUR	17	TQE	E07YWmBrkTPj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:08.195187 +0100s	FR0014003TT8	47,9000	EUR	47	XPAR	202109273918593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:08.200973 +0100s	FR0014003TT8	47,9000	EUR	60	XPAR	202109273918849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:08.206314 +0100s	FR0014003TT8	47,9000	EUR	4	XPAR	202109273919105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:08.875708 +0100s	FR0014003TT8	47,9000	EUR	64	DXE	248Q03FUZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:09.077012 +0100s	FR0014003TT8	47,9000	EUR	44	XPAR	202109273919361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:09.176858 +0100s	FR0014003TT8	47,9000	EUR	45	XPAR	202109273919617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:13.090492 +0100s	FR0014003TT8	47,9000	EUR	41	XPAR	202109273919873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:13.097093 +0100s	FR0014003TT8	47,9000	EUR	13	TQE	E07YWmBrkTsl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:15.098153 +0100s	FR0014003TT8	47,9000	EUR	45	XPAR	202109273920129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:18.106422 +0100s	FR0014003TT8	47,9000	EUR	50	XPAR	202109273921153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:19.110053 +0100s	FR0014003TT8	47,9000	EUR	38	DXE	248Q03FWY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:21.115517 +0100s	FR0014003TT8	47,9000	EUR	43	XPAR	202109273923201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:21.118993 +0100s	FR0014003TT8	47,9000	EUR	17	XPAR	202109273923457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:21.122361 +0100s	FR0014003TT8	47,9000	EUR	11	XPAR	202109273923713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:25.134512 +0100s	FR0014003TT8	47,9000	EUR	40	XPAR	202109273925505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:27.141301 +0100s	FR0014003TT8	47,9000	EUR	15	DXE	248Q03FZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:27.147015 +0100s	FR0014003TT8	47,9050	EUR	43	XPAR	202109273930625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:29.145597 +0100s	FR0014003TT8	47,9050	EUR	41	XPAR	202109273930881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:30.150026 +0100s	FR0014003TT8	47,9000	EUR	20	TQE	E07YWmBrkVxO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:30.250325 +0100s	FR0014003TT8	47,8950	EUR	45	TQE	E07YWmBrkVxl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:32.758662 +0100s	FR0014003TT8	47,8900	EUR	11	TQE	E07YWmBrkWcK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:32.765583 +0100s	FR0014003TT8	47,8900	EUR	21	TQE	E07YWmBrkWcW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:32.772402 +0100s	FR0014003TT8	47,8900	EUR	13	TQE	E07YWmBrkWcY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:33.159842 +0100s	FR0014003TT8	47,8900	EUR	43	XPAR	202109273935233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:33.165418 +0100s	FR0014003TT8	47,8900	EUR	41	XPAR	202109273937281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:33.661320 +0100s	FR0014003TT8	47,8900	EUR	14	TQE	E07YWmBrkWJV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:36.172007 +0100s	FR0014003TT8	47,8900	EUR	42	DXE	248Q03G2Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:36.372249 +0100s	FR0014003TT8	47,8900	EUR	15	TQE	E07YWmBrkWcl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:37.072966 +0100s	FR0014003TT8	47,8900	EUR	39	XPAR	202109273937537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:39.079308 +0100s	FR0014003TT8	47,8900	EUR	43	XPAR	202109273937793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:40.979590 +0100s	FR0014003TT8	47,8900	EUR	2	XPAR	202109273938049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:41.380108 +0100s	FR0014003TT8	47,8900	EUR	19	XPAR	202109273938305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:43.084479 +0100s	FR0014003TT8	47,8900	EUR	34	XPAR	202109273938561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:43.090690 +0100s	FR0014003TT8	47,8900	EUR	6	XPAR	202109273938817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:45.089517 +0100s	FR0014003TT8	47,8900	EUR	43	XPAR	202109273939073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:47.093141 +0100s	FR0014003TT8	47,8900	EUR	39	XPAR	202109273939329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:51.107941 +0100s	FR0014003TT8	47,8900	EUR	33	XPAR	202109273939585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:51.113880 +0100s	FR0014003TT8	47,8900	EUR	11	XPAR	202109273939841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:51.119721 +0100s	FR0014003TT8	47,8900	EUR	40	XPAR	202109273940097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:54.521462 +0100s	FR0014003TT8	47,8900	EUR	8	TQE	E07YWmBrkYK2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:04:55.121787 +0100s	FR0014003TT8	47,8900	EUR	39	XPAR	202109273940353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:04.151116 +0100s	FR0014003TT8	47,8900	EUR	60	XPAR	202109273941121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:04.157676 +0100s	FR0014003TT8	47,8900	EUR	34	DXE	248Q03GAI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:04.255280 +0100s	FR0014003TT8	47,8900	EUR	18	TQE	E07YWmBrkZVk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:04.956199 +0100s	FR0014003TT8	47,8900	EUR	36	XPAR	202109273941377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:05.155551 +0100s	FR0014003TT8	47,8900	EUR	56	XPAR	202109273941633	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:06.057092 +0100s	FR0014003TT8	47,8900	EUR	18	XPAR	202109273941889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:24.107308 +0100s	FR0014003TT8	47,8800	EUR	110	XPAR	202109273945729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:24.113955 +0100s	FR0014003TT8	47,8800	EUR	43	XPAR	202109273945985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:24.120149 +0100s	FR0014003TT8	47,8800	EUR	107	XPAR	202109273946497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:24.125723 +0100s	FR0014003TT8	47,8800	EUR	124	XPAR	202109273946753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:24.132523 +0100s	FR0014003TT8	47,8800	EUR	100	DXE	248Q03GDZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:26.212905 +0100s	FR0014003TT8	47,8800	EUR	51	TQE	E07YWmBrkc1o	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:26.216926 +0100s	FR0014003TT8	47,8800	EUR	5	TQE	E07YWmBrkc1q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:27.817925 +0100s	FR0014003TT8	47,8750	EUR	43	XPAR	202109273947265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:27.824956 +0100s	FR0014003TT8	47,8800	EUR	51	DXE	248Q03GES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:28.118240 +0100s	FR0014003TT8	47,8750	EUR	41	XPAR	202109273947521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:37.643765 +0100s	FR0014003TT8	47,8400	EUR	112	XPAR	202109273950849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:37.651146 +0100s	FR0014003TT8	47,8400	EUR	71	XPAR	202109273951361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:40.149976 +0100s	FR0014003TT8	47,8400	EUR	20	XPAR	202109273951617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:57.396199 +0100s	FR0014003TT8	47,8350	EUR	10	XPAR	202109273952897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:57.798509 +0100s	FR0014003TT8	47,8350	EUR	11	XPAR	202109273953153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:57.804702 +0100s	FR0014003TT8	47,8350	EUR	52	XPAR	202109273953409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:57.899670 +0100s	FR0014003TT8	47,8350	EUR	52	XPAR	202109273953665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:58.000089 +0100s	FR0014003TT8	47,8350	EUR	46	DXE	248Q03GM4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:59.003015 +0100s	FR0014003TT8	47,8400	EUR	117	XPAR	202109273954689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:05:59.009313 +0100s	FR0014003TT8	47,8400	EUR	100	XPAR	202109273954945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:06:23.182250 +0100s	FR0014003TT8	47,8650	EUR	45	XPAR	202109273966465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:06:23.785057 +0100s	FR0014003TT8	47,8650	EUR	1	XPAR	202109273966721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:06:24.183641 +0100s	FR0014003TT8	47,8650	EUR	46	XPAR	202109273966977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:06:50.949106 +0100s	FR0014003TT8	47,8650	EUR	43	XPAR	202109273971329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:06:50.954998 +0100s	FR0014003TT8	47,8650	EUR	39	XPAR	202109273971585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:06:51.351683 +0100s	FR0014003TT8	47,8550	EUR	82	XPAR	202109273976193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:06:55.459602 +0100s	FR0014003TT8	47,8500	EUR	23	XPAR	202109273976961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:06:55.465487 +0100s	FR0014003TT8	47,8500	EUR	38	XPAR	202109273977217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:06:55.559963 +0100s	FR0014003TT8	47,8500	EUR	44	XPAR	202109273977473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:06:56.063196 +0100s	FR0014003TT8	47,8450	EUR	125	XPAR	202109273977729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:06:56.068307 +0100s	FR0014003TT8	47,8450	EUR	28	XPAR	202109273977985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:07:10.205505 +0100s	FR0014003TT8	47,8350	EUR	47	XPAR	202109273980033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:07:10.212430 +0100s	FR0014003TT8	47,8350	EUR	48	XPAR	202109273980289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:07:23.548995 +0100s	FR0014003TT8	47,8350	EUR	42	XPAR	202109273983105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:07:23.555947 +0100s	FR0014003TT8	47,8350	EUR	43	XPAR	202109273983361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:07:24.250865 +0100s	FR0014003TT8	47,8350	EUR	1	XPAR	202109273983617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:07:24.254769 +0100s	FR0014003TT8	47,8350	EUR	1	XPAR	202109273983873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:07:24.354181 +0100s	FR0014003TT8	47,8350	EUR	49	XPAR	202109273984129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:07:24.366036 +0100s	FR0014003TT8	47,8350	EUR	237	DXE	248Q03H8Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:07:24.376982 +0100s	FR0014003TT8	47,8350	EUR	18	TQE	E07YWmBrkprK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:07:25.255777 +0100s	FR0014003TT8	47,8350	EUR	95	XPAR	202109273984385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:07:25.558600 +0100s	FR0014003TT8	47,8300	EUR	111	XPAR	202109273985153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:07:25.959059 +0100s	FR0014003TT8	47,8300	EUR	1	XPAR	202109273985409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:07:39.286521 +0100s	FR0014003TT8	47,8300	EUR	44	XPAR	202109273986433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:07:39.292570 +0100s	FR0014003TT8	47,8300	EUR	63	XPAR	202109273986689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:07:39.387343 +0100s	FR0014003TT8	47,8300	EUR	85	XPAR	202109273986945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:07:39.393994 +0100s	FR0014003TT8	47,8300	EUR	36	XPAR	202109273987201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:07:46.203892 +0100s	FR0014003TT8	47,8300	EUR	69	XPAR	202109273987969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:07:46.211665 +0100s	FR0014003TT8	47,8300	EUR	110	XPAR	202109273988225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:07:54.220035 +0100s	FR0014003TT8	47,8350	EUR	112	XPAR	202109273988737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:07:59.834488 +0100s	FR0014003TT8	47,8350	EUR	17	XPAR	202109273990273	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:07:59.841292 +0100s	FR0014003TT8	47,8350	EUR	49	XPAR	202109273990529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:13.272750 +0100s	FR0014003TT8	47,8300	EUR	1	TQE	E07YWmBrkuVZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:13.280103 +0100s	FR0014003TT8	47,8300	EUR	41	TQE	E07YWmBrkuVe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:13.286219 +0100s	FR0014003TT8	47,8300	EUR	150	XPAR	202109273993089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:13.291299 +0100s	FR0014003TT8	47,8350	EUR	150	XPAR	202109273993345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:13.297088 +0100s	FR0014003TT8	47,8350	EUR	17	XPAR	202109273993601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:15.176133 +0100s	FR0014003TT8	47,8300	EUR	18	TQE	E07YWmBrkuif	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:15.877901 +0100s	FR0014003TT8	47,8300	EUR	12	TQE	E07YWmBrkumM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:15.884567 +0100s	FR0014003TT8	47,8300	EUR	6	TQE	E07YWmBrkume	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:16.679020 +0100s	FR0014003TT8	47,8300	EUR	49	DXE	248Q03HK8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:16.780598 +0100s	FR0014003TT8	47,8300	EUR	16	TQE	E07YWmBrkusr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:16.880876 +0100s	FR0014003TT8	47,8300	EUR	2	TQE	E07YWmBrkut3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:17.079527 +0100s	FR0014003TT8	47,8300	EUR	40	XPAR	202109273994881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:17.185215 +0100s	FR0014003TT8	47,8300	EUR	19	XPAR	202109273995137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:17.194897 +0100s	FR0014003TT8	47,8300	EUR	9	XPAR	202109273995393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:17.285804 +0100s	FR0014003TT8	47,8300	EUR	20	TQE	E07YWmBrkuw7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:17.883301 +0100s	FR0014003TT8	47,8300	EUR	9	TQE	E07YWmBrkuzZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:18.288040 +0100s	FR0014003TT8	47,8300	EUR	16	TQE	E07YWmBrkv0x	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:18.295819 +0100s	FR0014003TT8	47,8300	EUR	18	XPAR	202109273995649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:18.303022 +0100s	FR0014003TT8	47,8300	EUR	42	XPAR	202109273995905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:18.384756 +0100s	FR0014003TT8	47,8300	EUR	13	DXE	248Q03HL5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:23.910166 +0100s	FR0014003TT8	47,8300	EUR	67	XPAR	202109273996161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:33.833365 +0100s	FR0014003TT8	47,8350	EUR	13	TQE	E07YWmBrkwTI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:42.456881 +0100s	FR0014003TT8	47,8300	EUR	75	XPAR	202109273999745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:42.460537 +0100s	FR0014003TT8	47,8300	EUR	135	XPAR	202109274000001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:42.464462 +0100s	FR0014003TT8	47,8300	EUR	83	DXE	248Q03HPW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:47.168436 +0100s	FR0014003TT8	47,8300	EUR	34	XPAR	202109274000513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:08:47.175500 +0100s	FR0014003TT8	47,8300	EUR	35	XPAR	202109274000769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:09:13.661046 +0100s	FR0014003TT8	47,8350	EUR	120	DXE	248Q03HWT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:09:13.735475 +0100s	FR0014003TT8	47,8350	EUR	35	XPAR	202109274001793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:09:13.745049 +0100s	FR0014003TT8	47,8350	EUR	2	XPAR	202109274002049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:09:16.146957 +0100s	FR0014003TT8	47,8350	EUR	89	DXE	248Q03HX0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:09:45.213800 +0100s	FR0014003TT8	47,8450	EUR	20	DXE	248Q03I3D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:09:45.222234 +0100s	FR0014003TT8	47,8450	EUR	9	DXE	248Q03I3E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:09:45.228993 +0100s	FR0014003TT8	47,8450	EUR	125	XPAR	202109274002817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:09:45.234915 +0100s	FR0014003TT8	47,8450	EUR	42	XPAR	202109274003329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:09:46.415993 +0100s	FR0014003TT8	47,8450	EUR	40	DXE	248Q03I3P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:10:05.162605 +0100s	FR0014003TT8	47,8400	EUR	283	XPAR	202109274005889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:10:05.166852 +0100s	FR0014003TT8	47,8400	EUR	283	XPAR	202109274006145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:10:05.265975 +0100s	FR0014003TT8	47,8350	EUR	125	XPAR	202109274008449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:10:05.273232 +0100s	FR0014003TT8	47,8350	EUR	60	XPAR	202109274008705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:10:05.564665 +0100s	FR0014003TT8	47,8350	EUR	49	XPAR	202109274008961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:10:05.664026 +0100s	FR0014003TT8	47,8350	EUR	76	XPAR	202109274009217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:10:05.668229 +0100s	FR0014003TT8	47,8350	EUR	114	XPAR	202109274009473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:10:05.672311 +0100s	FR0014003TT8	47,8350	EUR	57	XPAR	202109274009729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:10:05.676217 +0100s	FR0014003TT8	47,8350	EUR	33	XPAR	202109274009985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:10:05.767551 +0100s	FR0014003TT8	47,8350	EUR	79	XPAR	202109274010241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:10:05.771971 +0100s	FR0014003TT8	47,8350	EUR	34	XPAR	202109274010497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:10:07.573477 +0100s	FR0014003TT8	47,8300	EUR	5	XPAR	202109274012033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:10:07.578750 +0100s	FR0014003TT8	47,8300	EUR	117	XPAR	202109274012289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:10:07.583902 +0100s	FR0014003TT8	47,8300	EUR	12	XPAR	202109274012545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:10:07.589165 +0100s	FR0014003TT8	47,8300	EUR	29	XPAR	202109274012801	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:10:07.599516 +0100s	FR0014003TT8	47,8300	EUR	14	DXE	248Q03I9L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:10:07.606562 +0100s	FR0014003TT8	47,8300	EUR	27	DXE	248Q03I9M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:10:09.780796 +0100s	FR0014003TT8	47,8250	EUR	20	XPAR	202109274014849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:10:11.589990 +0100s	FR0014003TT8	47,8300	EUR	9	DXE	248Q03IAT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:05.123086 +0100s	FR0014003TT8	47,8350	EUR	79	DXE	248Q03IKA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:06.025309 +0100s	FR0014003TT8	47,8400	EUR	252	XPAR	202109274022017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:06.424916 +0100s	FR0014003TT8	47,8450	EUR	21	XPAR	202109274022529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:08.432304 +0100s	FR0014003TT8	47,8450	EUR	46	XPAR	202109274023297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:08.437561 +0100s	FR0014003TT8	47,8450	EUR	46	XPAR	202109274023553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:28.184016 +0100s	FR0014003TT8	47,8500	EUR	214	XPAR	202109274027393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:31.495893 +0100s	FR0014003TT8	47,8650	EUR	40	DXE	248Q03IRI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:32.298566 +0100s	FR0014003TT8	47,8650	EUR	1	DXE	248Q03IRJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:32.801463 +0100s	FR0014003TT8	47,8650	EUR	19	DXE	248Q03IRY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:42.225866 +0100s	FR0014003TT8	47,8600	EUR	251	XPAR	202109274030977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:42.230557 +0100s	FR0014003TT8	47,8600	EUR	90	XPAR	202109274031233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:42.234759 +0100s	FR0014003TT8	47,8600	EUR	36	XPAR	202109274031489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:44.235357 +0100s	FR0014003TT8	47,8700	EUR	8	DXE	248Q03IU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:44.336278 +0100s	FR0014003TT8	47,8700	EUR	11	TQE	E07YWmBrIFkL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:45.138180 +0100s	FR0014003TT8	47,8700	EUR	86	XPAR	202109274032257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:45.142722 +0100s	FR0014003TT8	47,8700	EUR	41	XPAR	202109274032513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:45.239949 +0100s	FR0014003TT8	47,8700	EUR	15	TQE	E07YWmBrIFpa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:45.739380 +0100s	FR0014003TT8	47,8700	EUR	5	XPAR	202109274032769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:45.742849 +0100s	FR0014003TT8	47,8700	EUR	42	XPAR	202109274033025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:45.746839 +0100s	FR0014003TT8	47,8700	EUR	38	DXE	248Q03IUV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:45.750366 +0100s	FR0014003TT8	47,8700	EUR	38	XPAR	202109274033281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:49.449546 +0100s	FR0014003TT8	47,8700	EUR	37	DXE	248Q03IWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:50.255491 +0100s	FR0014003TT8	47,8700	EUR	1	DXE	248Q03IX1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:11:50.263845 +0100s	FR0014003TT8	47,8700	EUR	63	DXE	248Q03IX2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:12:01.194363 +0100s	FR0014003TT8	47,8750	EUR	13	TQE	E07YWmBrIHQs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:12:47.808764 +0100s	FR0014003TT8	47,8800	EUR	17	XPAR	202109274037633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:12:48.110925 +0100s	FR0014003TT8	47,8800	EUR	26	XPAR	202109274037889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:12:48.511267 +0100s	FR0014003TT8	47,8800	EUR	51	XPAR	202109274038145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:12:57.837806 +0100s	FR0014003TT8	47,8800	EUR	208	XPAR	202109274038401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:12:57.841946 +0100s	FR0014003TT8	47,8800	EUR	33	DXE	248Q03JA2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:12:58.138668 +0100s	FR0014003TT8	47,8800	EUR	40	XPAR	202109274038657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:12:58.441079 +0100s	FR0014003TT8	47,8800	EUR	6	XPAR	202109274038913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:12:58.447670 +0100s	FR0014003TT8	47,8800	EUR	79	XPAR	202109274039169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:12:58.454094 +0100s	FR0014003TT8	47,8800	EUR	106	XPAR	202109274039425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:12:58.640817 +0100s	FR0014003TT8	47,8800	EUR	86	XPAR	202109274039681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:12:58.742739 +0100s	FR0014003TT8	47,8800	EUR	56	XPAR	202109274039937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:12:58.943280 +0100s	FR0014003TT8	47,8800	EUR	3	XPAR	202109274040193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:04.056781 +0100s	FR0014003TT8	47,8800	EUR	38	XPAR	202109274041217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:04.063623 +0100s	FR0014003TT8	47,8800	EUR	1	XPAR	202109274041473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:04.459630 +0100s	FR0014003TT8	47,8800	EUR	17	XPAR	202109274041729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:06.065127 +0100s	FR0014003TT8	47,8900	EUR	51	XPAR	202109274042753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:06.072374 +0100s	FR0014003TT8	47,8900	EUR	136	XPAR	202109274044289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:06.079044 +0100s	FR0014003TT8	47,8900	EUR	46	DXE	248Q03JBV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:06.567430 +0100s	FR0014003TT8	47,8800	EUR	118	DXE	248Q03JCZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:06.573965 +0100s	FR0014003TT8	47,8800	EUR	102	XPAR	202109274045569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:10.071833 +0100s	FR0014003TT8	47,8900	EUR	54	TQE	E07YWmBrIPB0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:10.075775 +0100s	FR0014003TT8	47,8900	EUR	2	TQE	E07YWmBrIPB2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:10.079464 +0100s	FR0014003TT8	47,8900	EUR	397	TQE	E07YWmBrIPBP	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:10.083140 +0100s	FR0014003TT8	47,8900	EUR	48	TQE	E07YWmBriPBg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:10.175382 +0100s	FR0014003TT8	47,8900	EUR	349	TQE	E07YWmBriPC4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:10.184198 +0100s	FR0014003TT8	47,8900	EUR	82	TQE	E07YWmBriPC6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:12.681605 +0100s	FR0014003TT8	47,9000	EUR	104	DXE	248Q03JF6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:12.784799 +0100s	FR0014003TT8	47,9050	EUR	116	XPAR	202109274062465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:12.793312 +0100s	FR0014003TT8	47,9050	EUR	21	XPAR	202109274062721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:12.803426 +0100s	FR0014003TT8	47,9050	EUR	84	XPAR	202109274062977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:12.811018 +0100s	FR0014003TT8	47,9050	EUR	4	XPAR	202109274063233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:12.884510 +0100s	FR0014003TT8	47,9000	EUR	109	XPAR	202109274063745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:17.895269 +0100s	FR0014003TT8	47,8900	EUR	49	XPAR	202109274067585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:17.902055 +0100s	FR0014003TT8	47,8900	EUR	50	XPAR	202109274067841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:17.909632 +0100s	FR0014003TT8	47,8900	EUR	23	TQE	E07YWmBriQ3q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:21.107377 +0100s	FR0014003TT8	47,8950	EUR	28	TQE	E07YWmBriQR4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:21.115378 +0100s	FR0014003TT8	47,8950	EUR	109	TQE	E07YWmBriQRB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:32.834876 +0100s	FR0014003TT8	47,8900	EUR	85	XPAR	202109274069633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:32.840659 +0100s	FR0014003TT8	47,8900	EUR	99	XPAR	202109274070145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:32.846854 +0100s	FR0014003TT8	47,8900	EUR	42	DXE	248Q03JJF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:36.853040 +0100s	FR0014003TT8	47,8800	EUR	42	DXE	248Q03JKX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:36.951159 +0100s	FR0014003TT8	47,8800	EUR	42	XPAR	202109274071169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:37.251692 +0100s	FR0014003TT8	47,8800	EUR	2	XPAR	202109274071425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:37.257490 +0100s	FR0014003TT8	47,8800	EUR	50	XPAR	202109274071681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:38.052987 +0100s	FR0014003TT8	47,8800	EUR	2	XPAR	202109274072193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:39.760088 +0100s	FR0014003TT8	47,8750	EUR	66	XPAR	202109274073473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:39.765770 +0100s	FR0014003TT8	47,8750	EUR	46	XPAR	202109274073729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:42.967666 +0100s	FR0014003TT8	47,8700	EUR	3	XPAR	202109274075265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:42.973408 +0100s	FR0014003TT8	47,8700	EUR	39	XPAR	202109274075521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:13:42.979014 +0100s	FR0014003TT8	47,8700	EUR	50	XPAR	202109274075777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:14:20.582923 +0100s	FR0014003TT8	47,8850	EUR	225	XPAR	202109274079873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:14:21.085216 +0100s	FR0014003TT8	47,8800	EUR	152	XPAR	202109274080897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:14:21.092291 +0100s	FR0014003TT8	47,8800	EUR	49	XPAR	202109274081153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:14:21.098765 +0100s	FR0014003TT8	47,8800	EUR	127	XPAR	202109274081921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:14:21.104896 +0100s	FR0014003TT8	47,8800	EUR	9	XPAR	202109274082177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:14:21.111376 +0100s	FR0014003TT8	47,8800	EUR	17	XPAR	202109274082433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:14:21.118013 +0100s	FR0014003TT8	47,8800	EUR	72	DXE	248Q03JWU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:14:28.808758 +0100s	FR0014003TT8	47,8750	EUR	21	DXE	248Q03JY6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:14:28.814603 +0100s	FR0014003TT8	47,8800	EUR	11	XPAR	202109274083713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:14:35.832177 +0100s	FR0014003TT8	47,8750	EUR	33	XPAR	202109274083969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:14:35.839914 +0100s	FR0014003TT8	47,8750	EUR	124	XPAR	202109274084225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:14:35.847172 +0100s	FR0014003TT8	47,8750	EUR	48	XPAR	202109274084481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:03.117017 +0100s	FR0014003TT8	47,8800	EUR	125	XPAR	202109274085761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:03.122770 +0100s	FR0014003TT8	47,8800	EUR	125	XPAR	202109274086017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:03.128862 +0100s	FR0014003TT8	47,8800	EUR	181	DXE	248Q03K5Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:04.019217 +0100s	FR0014003TT8	47,8750	EUR	74	XPAR	202109274086529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:04.025579 +0100s	FR0014003TT8	47,8750	EUR	44	XPAR	202109274086785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:04.031549 +0100s	FR0014003TT8	47,8750	EUR	49	XPAR	202109274087041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:04.037999 +0100s	FR0014003TT8	47,8750	EUR	5	XPAR	202109274087297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:04.720361 +0100s	FR0014003TT8	47,8750	EUR	42	XPAR	202109274087553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:08.132663 +0100s	FR0014003TT8	47,8750	EUR	39	XPAR	202109274087809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:13.151015 +0100s	FR0014003TT8	47,8750	EUR	19	XPAR	202109274088065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:13.156752 +0100s	FR0014003TT8	47,8750	EUR	23	XPAR	202109274088321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:50.271052 +0100s	FR0014003TT8	47,8950	EUR	1	DXE	248Q03KHW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:50.277379 +0100s	FR0014003TT8	47,8950	EUR	44	DXE	248Q03KHX	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:55.083148 +0100s	FR0014003TT8	47,8950	EUR	56	DXE	248Q03KIP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:55.484286 +0100s	FR0014003TT8	47,9000	EUR	252	XPAR	202109274097281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:55.490689 +0100s	FR0014003TT8	47,9000	EUR	48	XPAR	202109274097537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:55.497245 +0100s	FR0014003TT8	47,9000	EUR	5	XPAR	202109274097793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:55.583987 +0100s	FR0014003TT8	47,9000	EUR	41	XPAR	202109274098049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:55.783905 +0100s	FR0014003TT8	47,9000	EUR	19	XPAR	202109274098305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:55.788331 +0100s	FR0014003TT8	47,9000	EUR	11	XPAR	202109274098561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:56.187874 +0100s	FR0014003TT8	47,9000	EUR	60	XPAR	202109274098817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:56.192137 +0100s	FR0014003TT8	47,9000	EUR	2	XPAR	202109274099073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:56.389321 +0100s	FR0014003TT8	47,9000	EUR	60	XPAR	202109274099329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:56.397943 +0100s	FR0014003TT8	47,9000	EUR	2	XPAR	202109274099585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:57.091128 +0100s	FR0014003TT8	47,9000	EUR	60	XPAR	202109274099841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:57.098484 +0100s	FR0014003TT8	47,9000	EUR	2	XPAR	202109274100097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:59.094763 +0100s	FR0014003TT8	47,9000	EUR	39	XPAR	202109274100865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:59.098424 +0100s	FR0014003TT8	47,9000	EUR	4	XPAR	202109274101121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:59.195813 +0100s	FR0014003TT8	47,9000	EUR	59	XPAR	202109274101377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:59.897439 +0100s	FR0014003TT8	47,8950	EUR	86	XPAR	202109274103425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:59.903284 +0100s	FR0014003TT8	47,8950	EUR	174	XPAR	202109274103937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:59.915908 +0100s	FR0014003TT8	47,8950	EUR	694	DXE	248Q03KJ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:59.925054 +0100s	FR0014003TT8	47,8900	EUR	150	XPAR	202109274105473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:15:59.934033 +0100s	FR0014003TT8	47,8900	EUR	88	XPAR	202109274105729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:16:01.102122 +0100s	FR0014003TT8	47,8850	EUR	190	XPAR	202109274107521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:16:03.207982 +0100s	FR0014003TT8	47,8700	EUR	41	XPAR	202109274110081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:16:04.611077 +0100s	FR0014003TT8	47,8600	EUR	47	XPAR	202109274110593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:16:09.029384 +0100s	FR0014003TT8	47,8550	EUR	41	XPAR	202109274111873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:16:14.043025 +0100s	FR0014003TT8	47,8500	EUR	49	XPAR	202109274113665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:16:23.075391 +0100s	FR0014003TT8	47,8550	EUR	40	DXE	248Q03KQK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:16:48.357970 +0100s	FR0014003TT8	47,8600	EUR	75	XPAR	202109274116737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:16:48.364474 +0100s	FR0014003TT8	47,8600	EUR	3	XPAR	202109274116993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:16:48.371045 +0100s	FR0014003TT8	47,8600	EUR	19	XPAR	202109274117249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:16:48.377345 +0100s	FR0014003TT8	47,8600	EUR	59	XPAR	202109274117505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:17:00.387993 +0100s	FR0014003TT8	47,8550	EUR	52	DXE	248Q03KXG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:17:30.575041 +0100s	FR0014003TT8	47,8600	EUR	92	XPAR	202109274121601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:17:30.580666 +0100s	FR0014003TT8	47,8600	EUR	83	XPAR	202109274121857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:17:55.144897 +0100s	FR0014003TT8	47,8650	EUR	70	XPAR	202109274122881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:01.160997 +0100s	FR0014003TT8	47,8600	EUR	205	XPAR	202109274123137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:01.167219 +0100s	FR0014003TT8	47,8600	EUR	66	XPAR	202109274123393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:01.173241 +0100s	FR0014003TT8	47,8600	EUR	10	XPAR	202109274123649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:01.179487 +0100s	FR0014003TT8	47,8600	EUR	750	DXE	248Q03LCL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:01.185825 +0100s	FR0014003TT8	47,8600	EUR	99	XPAR	202109274123905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:01.192619 +0100s	FR0014003TT8	47,8550	EUR	75	DXE	248Q03LCO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:01.199406 +0100s	FR0014003TT8	47,8550	EUR	82	DXE	248Q03LCP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:01.205431 +0100s	FR0014003TT8	47,8550	EUR	116	XPAR	202109274128001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:01.211802 +0100s	FR0014003TT8	47,8550	EUR	9	XPAR	202109274128257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:01.218845 +0100s	FR0014003TT8	47,8550	EUR	150	XPAR	202109274128513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:01.225949 +0100s	FR0014003TT8	47,8550	EUR	114	XPAR	202109274128769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:01.261544 +0100s	FR0014003TT8	47,8550	EUR	125	XPAR	202109274129025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:01.462380 +0100s	FR0014003TT8	47,8550	EUR	125	XPAR	202109274129281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:01.469319 +0100s	FR0014003TT8	47,8550	EUR	28	XPAR	202109274129537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:01.476413 +0100s	FR0014003TT8	47,8500	EUR	159	XPAR	202109274130561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:01.483481 +0100s	FR0014003TT8	47,8500	EUR	198	XPAR	202109274130817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:02.665263 +0100s	FR0014003TT8	47,8500	EUR	31	XPAR	202109274131329	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:03.171370 +0100s	FR0014003TT8	47,8450	EUR	122	XPAR	202109274131841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:03.177493 +0100s	FR0014003TT8	47,8450	EUR	9	XPAR	202109274132097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:08.085981 +0100s	FR0014003TT8	47,8400	EUR	119	XPAR	202109274132865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:08.990726 +0100s	FR0014003TT8	47,8400	EUR	40	XPAR	202109274133121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:09.091278 +0100s	FR0014003TT8	47,8400	EUR	38	XPAR	202109274133377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:12.105719 +0100s	FR0014003TT8	47,8400	EUR	44	XPAR	202109274133633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:13.609969 +0100s	FR0014003TT8	47,8350	EUR	125	XPAR	202109274133889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:13.619493 +0100s	FR0014003TT8	47,8350	EUR	41	DXE	248Q03LI8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:19.229585 +0100s	FR0014003TT8	47,8350	EUR	71	XPAR	202109274134657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:22.139267 +0100s	FR0014003TT8	47,8300	EUR	98	XPAR	202109274135425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:22.147060 +0100s	FR0014003TT8	47,8300	EUR	35	XPAR	202109274135681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:22.154273 +0100s	FR0014003TT8	47,8300	EUR	50	XPAR	202109274135937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:23.441258 +0100s	FR0014003TT8	47,8300	EUR	53	XPAR	202109274136193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:38.387505 +0100s	FR0014003TT8	47,8250	EUR	91	XPAR	202109274137217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:38.393815 +0100s	FR0014003TT8	47,8250	EUR	82	XPAR	202109274137473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:38.399844 +0100s	FR0014003TT8	47,8250	EUR	60	XPAR	202109274137729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:41.100198 +0100s	FR0014003TT8	47,8250	EUR	41	XPAR	202109274137985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:41.107260 +0100s	FR0014003TT8	47,8250	EUR	43	XPAR	202109274138241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:42.203177 +0100s	FR0014003TT8	47,8200	EUR	41	DXE	248Q03LO8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:42.206838 +0100s	FR0014003TT8	47,8200	EUR	43	XPAR	202109274139265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:49.023932 +0100s	FR0014003TT8	47,8100	EUR	110	XPAR	202109274140801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:51.234587 +0100s	FR0014003TT8	47,8100	EUR	83	XPAR	202109274141057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:51.241187 +0100s	FR0014003TT8	47,8100	EUR	17	XPAR	202109274141313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:18:55.150733 +0100s	FR0014003TT8	47,8100	EUR	41	XPAR	202109274141569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:19:01.468950 +0100s	FR0014003TT8	47,8100	EUR	39	XPAR	202109274141825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:19:05.079017 +0100s	FR0014003TT8	47,8100	EUR	42	XPAR	202109274142081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:19:11.000676 +0100s	FR0014003TT8	47,8150	EUR	73	XPAR	202109274145665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:19:11.106934 +0100s	FR0014003TT8	47,8150	EUR	32	DXE	248Q03LX2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:19:11.111117 +0100s	FR0014003TT8	47,8150	EUR	5	DXE	248Q03LX3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:19:11.606059 +0100s	FR0014003TT8	47,8150	EUR	22	XPAR	202109274146177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:19:11.907647 +0100s	FR0014003TT8	47,8150	EUR	86	XPAR	202109274146689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:19:13.613116 +0100s	FR0014003TT8	47,8150	EUR	60	XPAR	202109274147201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:19:17.725543 +0100s	FR0014003TT8	47,8150	EUR	4	DXE	248Q03LZC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:19:17.734437 +0100s	FR0014003TT8	47,8150	EUR	3	XPAR	202109274148993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:19:17.743235 +0100s	FR0014003TT8	47,8150	EUR	45	XPAR	202109274149249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:19:17.752502 +0100s	FR0014003TT8	47,8150	EUR	47	XPAR	202109274150017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:19:38.084667 +0100s	FR0014003TT8	47,8200	EUR	38	DXE	248Q03M27	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:19:47.113544 +0100s	FR0014003TT8	47,8200	EUR	255	XPAR	202109274155137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:00.763262 +0100s	FR0014003TT8	47,8400	EUR	125	XPAR	202109274157697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:00.864835 +0100s	FR0014003TT8	47,8350	EUR	41	DXE	248Q03M85	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:00.871260 +0100s	FR0014003TT8	47,8350	EUR	47	XPAR	202109274158209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:00.877108 +0100s	FR0014003TT8	47,8350	EUR	148	XPAR	202109274158465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:00.882770 +0100s	FR0014003TT8	47,8350	EUR	76	XPAR	202109274158721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:01.163818 +0100s	FR0014003TT8	47,8350	EUR	10	XPAR	202109274160257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:07.590481 +0100s	FR0014003TT8	47,8300	EUR	161	XPAR	202109274164865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:07.597097 +0100s	FR0014003TT8	47,8300	EUR	85	XPAR	202109274165121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:14.107454 +0100s	FR0014003TT8	47,8300	EUR	41	XPAR	202109274165633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:14.114353 +0100s	FR0014003TT8	47,8300	EUR	41	DXE	248Q03ME8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:16.516682 +0100s	FR0014003TT8	47,8250	EUR	74	XPAR	202109274166145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:16.917572 +0100s	FR0014003TT8	47,8200	EUR	164	XPAR	202109274167169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:22.539658 +0100s	FR0014003TT8	47,8150	EUR	51	XPAR	202109274167425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:24.149190 +0100s	FR0014003TT8	47,8150	EUR	38	XPAR	202109274167681	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:27.058998 +0100s	FR0014003TT8	47,8150	EUR	37	DXE	248Q03MKA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:39.497766 +0100s	FR0014003TT8	47,8150	EUR	125	XPAR	202109274169729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:39.503649 +0100s	FR0014003TT8	47,8150	EUR	78	XPAR	202109274169985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:39.509058 +0100s	FR0014003TT8	47,8150	EUR	61	XPAR	202109274170241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:42.106067 +0100s	FR0014003TT8	47,8150	EUR	13	XPAR	202109274170497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:42.112313 +0100s	FR0014003TT8	47,8150	EUR	31	XPAR	202109274170753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:42.206758 +0100s	FR0014003TT8	47,8150	EUR	17	XPAR	202109274171521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:50.129495 +0100s	FR0014003TT8	47,8200	EUR	84	XPAR	202109274172801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:51.537834 +0100s	FR0014003TT8	47,8200	EUR	45	XPAR	202109274173057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:53.141440 +0100s	FR0014003TT8	47,8200	EUR	19	XPAR	202109274173313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:53.151550 +0100s	FR0014003TT8	47,8200	EUR	28	XPAR	202109274173569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:54.140911 +0100s	FR0014003TT8	47,8200	EUR	42	XPAR	202109274173825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:54.345720 +0100s	FR0014003TT8	47,8200	EUR	70	XPAR	202109274174081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:57.151299 +0100s	FR0014003TT8	47,8200	EUR	45	XPAR	202109274174337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:57.457156 +0100s	FR0014003TT8	47,8200	EUR	61	XPAR	202109274174593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:57.656624 +0100s	FR0014003TT8	47,8200	EUR	26	XPAR	202109274174849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:20:59.864020 +0100s	FR0014003TT8	47,8200	EUR	12	XPAR	202109274175361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:21:07.291062 +0100s	FR0014003TT8	47,8250	EUR	164	XPAR	202109274177409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:21:07.391653 +0100s	FR0014003TT8	47,8250	EUR	42	XPAR	202109274178177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:21:09.094577 +0100s	FR0014003TT8	47,8250	EUR	48	XPAR	202109274178433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:21:10.806887 +0100s	FR0014003TT8	47,8200	EUR	102	XPAR	202109274178689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:21:10.811208 +0100s	FR0014003TT8	47,8200	EUR	23	XPAR	202109274178945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:21:10.814940 +0100s	FR0014003TT8	47,8200	EUR	53	XPAR	202109274179201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:21:11.506104 +0100s	FR0014003TT8	47,8150	EUR	105	DXE	248Q03MW9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:21:11.513745 +0100s	FR0014003TT8	47,8150	EUR	455	DXE	248Q03MWA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:21:11.521008 +0100s	FR0014003TT8	47,8150	EUR	337	DXE	248Q03MWB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:21:11.528542 +0100s	FR0014003TT8	47,8150	EUR	44	XPAR	202109274180225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:21:11.535275 +0100s	FR0014003TT8	47,8150	EUR	283	XPAR	202109274180481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:21:16.120636 +0100s	FR0014003TT8	47,8150	EUR	41	XPAR	202109274180993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:21:20.131623 +0100s	FR0014003TT8	47,8150	EUR	34	XPAR	202109274181249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:21:20.136177 +0100s	FR0014003TT8	47,8150	EUR	15	XPAR	202109274181505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:21:23.139914 +0100s	FR0014003TT8	47,8150	EUR	42	XPAR	202109274181761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:21:37.783755 +0100s	FR0014003TT8	47,8150	EUR	192	XPAR	202109274182529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:21:40.097470 +0100s	FR0014003TT8	47,8150	EUR	41	XPAR	202109274182785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:21:44.100514 +0100s	FR0014003TT8	47,8150	EUR	100	XPAR	202109274184065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:21:44.108134 +0100s	FR0014003TT8	47,8150	EUR	76	XPAR	202109274184321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:21:52.828626 +0100s	FR0014003TT8	47,8150	EUR	10	XPAR	202109274184833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:21:52.839048 +0100s	FR0014003TT8	47,8150	EUR	14	XPAR	202109274185089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:21:52.847900 +0100s	FR0014003TT8	47,8150	EUR	26	XPAR	202109274185601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:22:05.163006 +0100s	FR0014003TT8	47,8150	EUR	29	XPAR	202109274185857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:22:05.171071 +0100s	FR0014003TT8	47,8150	EUR	150	XPAR	202109274186113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:22:05.763918 +0100s	FR0014003TT8	47,8150	EUR	4	XPAR	202109274186369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:22:05.770241 +0100s	FR0014003TT8	47,8150	EUR	103	XPAR	202109274186625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:22:05.964330 +0100s	FR0014003TT8	47,8150	EUR	17	XPAR	202109274186881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:22:22.729176 +0100s	FR0014003TT8	47,8150	EUR	53	XPAR	202109274187137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:22:24.136180 +0100s	FR0014003TT8	47,8150	EUR	150	XPAR	202109274187393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:22:26.747077 +0100s	FR0014003TT8	47,8150	EUR	105	XPAR	202109274187649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:22:40.592623 +0100s	FR0014003TT8	47,8150	EUR	53	XPAR	202109274187905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:22:44.506023 +0100s	FR0014003TT8	47,8150	EUR	168	XPAR	202109274189185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:22:44.511342 +0100s	FR0014003TT8	47,8150	EUR	154	XPAR	202109274189441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:22:44.911556 +0100s	FR0014003TT8	47,8150	EUR	19	XPAR	202109274189697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:22:44.922356 +0100s	FR0014003TT8	47,8150	EUR	193	XPAR	202109274189953	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:22:46.714709 +0100s	FR0014003TT8	47,8150	EUR	8	XPAR	202109274190721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:22:58.760954 +0100s	FR0014003TT8	47,8150	EUR	53	XPAR	202109274190977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:23:08.888660 +0100s	FR0014003TT8	47,8200	EUR	498	XPAR	202109274191745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:23:08.892303 +0100s	FR0014003TT8	47,8200	EUR	653	XPAR	202109274192001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:23:08.895943 +0100s	FR0014003TT8	47,8150	EUR	116	XPAR	202109274195841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:23:13.201004 +0100s	FR0014003TT8	47,8150	EUR	47	XPAR	202109274197121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:23:16.117264 +0100s	FR0014003TT8	47,8150	EUR	50	XPAR	202109274197377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:23:16.127939 +0100s	FR0014003TT8	47,8100	EUR	230	XPAR	202109274198913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:23:16.139399 +0100s	FR0014003TT8	47,8100	EUR	45	XPAR	202109274199169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:23:18.520346 +0100s	FR0014003TT8	47,8050	EUR	60	XPAR	202109274199681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:23:20.026589 +0100s	FR0014003TT8	47,8050	EUR	18	XPAR	202109274200705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:23:24.141118 +0100s	FR0014003TT8	47,8050	EUR	43	XPAR	202109274200961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:23:26.146991 +0100s	FR0014003TT8	47,8050	EUR	49	XPAR	202109274201217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:23:28.055786 +0100s	FR0014003TT8	47,8050	EUR	42	XPAR	202109274201473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:23:28.155449 +0100s	FR0014003TT8	47,8050	EUR	21	XPAR	202109274201729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:23:28.161538 +0100s	FR0014003TT8	47,8050	EUR	42	XPAR	202109274201985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:23:29.360258 +0100s	FR0014003TT8	47,8050	EUR	53	XPAR	202109274202241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:23:29.370051 +0100s	FR0014003TT8	47,8050	EUR	24	XPAR	202109274202497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:23:49.127984 +0100s	FR0014003TT8	47,8050	EUR	43	XPAR	202109274209409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:23:49.136054 +0100s	FR0014003TT8	47,8050	EUR	236	XPAR	202109274209665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:23:53.541389 +0100s	FR0014003TT8	47,8050	EUR	78	XPAR	202109274209921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:23:53.554729 +0100s	FR0014003TT8	47,8050	EUR	10	XPAR	202109274210177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:23:53.561206 +0100s	FR0014003TT8	47,8050	EUR	34	XPAR	202109274210433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:23:53.566704 +0100s	FR0014003TT8	47,8050	EUR	20	XPAR	202109274210689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:24:01.164843 +0100s	FR0014003TT8	47,8000	EUR	93	XPAR	202109274212225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:24:01.171436 +0100s	FR0014003TT8	47,8000	EUR	94	XPAR	202109274212481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:24:03.681822 +0100s	FR0014003TT8	47,8000	EUR	69	XPAR	202109274212737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:24:04.083253 +0100s	FR0014003TT8	47,8000	EUR	52	XPAR	202109274212993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:24:06.596943 +0100s	FR0014003TT8	47,8000	EUR	39	XPAR	202109274213249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:24:07.399516 +0100s	FR0014003TT8	47,8000	EUR	43	XPAR	202109274213505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:24:18.926683 +0100s	FR0014003TT8	47,7950	EUR	125	XPAR	202109274214785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:24:18.932443 +0100s	FR0014003TT8	47,7950	EUR	70	XPAR	202109274215041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:24:34.079880 +0100s	FR0014003TT8	47,7950	EUR	6	XPAR	202109274216833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:24:34.482968 +0100s	FR0014003TT8	47,7950	EUR	31	XPAR	202109274217089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:24:36.186455 +0100s	FR0014003TT8	47,7950	EUR	156	XPAR	202109274217345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:24:36.199764 +0100s	FR0014003TT8	47,7950	EUR	4	XPAR	202109274217601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:24:36.787446 +0100s	FR0014003TT8	47,7950	EUR	68	XPAR	202109274217857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:24:44.406215 +0100s	FR0014003TT8	47,8000	EUR	60	XPAR	202109274221441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:24:44.412544 +0100s	FR0014003TT8	47,8000	EUR	28	XPAR	202109274221697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:24:44.909035 +0100s	FR0014003TT8	47,8000	EUR	60	XPAR	202109274221953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:24:44.915322 +0100s	FR0014003TT8	47,8000	EUR	22	XPAR	202109274222209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:24:47.016281 +0100s	FR0014003TT8	47,7950	EUR	9	XPAR	202109274222977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:25:03.467304 +0100s	FR0014003TT8	47,8000	EUR	228	XPAR	202109274226817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:25:14.302553 +0100s	FR0014003TT8	47,7900	EUR	46	XPAR	202109274230145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210927 16:25:14.309168 +0100s	FR0014003TT8	47,7900	EUR	92	XPAR	202109274230401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:19.922842 +0100s	FR0014003TT8	47,2250	EUR	25	DXE	248Q0003T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:19.926539 +0100s	FR0014003TT8	47,2250	EUR	7	DXE	248Q0003U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:19.930252 +0100s	FR0014003TT8	47,2250	EUR	1	DXE	248Q0003V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:22.831859 +0100s	FR0014003TT8	47,2550	EUR	18	XPAR	2021092879617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:24.440352 +0100s	FR0014003TT8	47,2750	EUR	137	XPAR	2021092881921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:25.042593 +0100s	FR0014003TT8	47,3300	EUR	9	DXE	248Q0006P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:25.649118 +0100s	FR0014003TT8	47,2400	EUR	30	TQE	E07ZFjmgmDW	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:25.744025 +0100s	FR0014003TT8	47,2400	EUR	2	TQE	E07ZFjfmgmEz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:26.048627 +0100s	FR0014003TT8	47,1650	EUR	4	DXE	248Q00075	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:26.054902 +0100s	FR0014003TT8	47,1650	EUR	10	TQE	E07ZFjfmgmIH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:30.558448 +0100s	FR0014003TT8	47,3050	EUR	42	XPAR	2021092890625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:34.165527 +0100s	FR0014003TT8	47,3800	EUR	38	DXE	248Q0009W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:34.169163 +0100s	FR0014003TT8	47,3750	EUR	37	XPAR	2021092891137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:34.172667 +0100s	FR0014003TT8	47,3150	EUR	52	XPAR	2021092894977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:34.176092 +0100s	FR0014003TT8	47,3150	EUR	51	XPAR	2021092895233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:34.466010 +0100s	FR0014003TT8	47,3100	EUR	90	XPAR	2021092895489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:36.271550 +0100s	FR0014003TT8	47,3050	EUR	47	XPAR	2021092895745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:36.275753 +0100s	FR0014003TT8	47,3050	EUR	21	DXE	248Q000AG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:44.385092 +0100s	FR0014003TT8	47,3700	EUR	56	XPAR	2021092898049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:47.288826 +0100s	FR0014003TT8	47,4400	EUR	63	XPAR	2021092898817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:49.094859 +0100s	FR0014003TT8	47,4300	EUR	16	DXE	248Q000E1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:49.494431 +0100s	FR0014003TT8	47,3700	EUR	42	XPAR	2021092899841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:53.609212 +0100s	FR0014003TT8	47,4150	EUR	10	DXE	248Q000EW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:53.613463 +0100s	FR0014003TT8	47,4150	EUR	11	DXE	248Q000EX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:59.918009 +0100s	FR0014003TT8	47,4100	EUR	67	XPAR	20210928101377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:00:59.924199 +0100s	FR0014003TT8	47,4000	EUR	66	DXE	248Q000GA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:01:00.216362 +0100s	FR0014003TT8	47,3800	EUR	38	XPAR	20210928102913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:01:06.132034 +0100s	FR0014003TT8	47,3600	EUR	65	XPAR	20210928103681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:01:06.231774 +0100s	FR0014003TT8	47,3600	EUR	2	XPAR	20210928103937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:01:06.235542 +0100s	FR0014003TT8	47,3550	EUR	19	DXE	248Q000I4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:01:07.736339 +0100s	FR0014003TT8	47,3500	EUR	67	XPAR	20210928104705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:01:11.745531 +0100s	FR0014003TT8	47,3700	EUR	15	TQE	E07ZFjfmgsxE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:01:30.490511 +0100s	FR0014003TT8	47,4000	EUR	47	XPAR	20210928106241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:01:33.400718 +0100s	FR0014003TT8	47,4500	EUR	13	DXE	248Q000OB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:01:33.406138 +0100s	FR0014003TT8	47,4500	EUR	37	DXE	248Q000OC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:01:34.299733 +0100s	FR0014003TT8	47,4500	EUR	17	DXE	248Q000OE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:01:34.303762 +0100s	FR0014003TT8	47,4500	EUR	25	DXE	248Q000OF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:01:36.205306 +0100s	FR0014003TT8	47,4100	EUR	33	XPAR	20210928109313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:01:36.211407 +0100s	FR0014003TT8	47,3950	EUR	16	DXE	248Q000OO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:01:53.533352 +0100s	FR0014003TT8	47,4150	EUR	45	DXE	248Q000QF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:01:53.537836 +0100s	FR0014003TT8	47,4150	EUR	70	XPAR	20210928110081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:01:53.542321 +0100s	FR0014003TT8	47,4100	EUR	46	TQE	E07ZFjfmgsx7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:01:53.545940 +0100s	FR0014003TT8	47,4100	EUR	56	TQE	E07ZFjfmgsxxh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:00.042961 +0100s	FR0014003TT8	47,4000	EUR	687	XPAR	20210928110337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:00.046921 +0100s	FR0014003TT8	47,4000	EUR	207	XPAR	20210928110593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:00.050534 +0100s	FR0014003TT8	47,4000	EUR	33	XPAR	20210928110849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:00.054087 +0100s	FR0014003TT8	47,4000	EUR	687	XPAR	20210928111105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:00.057455 +0100s	FR0014003TT8	47,4000	EUR	170	XPAR	20210928111361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:00.060865 +0100s	FR0014003TT8	47,4000	EUR	687	XPAR	20210928111617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:00.064259 +0100s	FR0014003TT8	47,4000	EUR	203	XPAR	20210928111873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:00.142910 +0100s	FR0014003TT8	47,4000	EUR	687	XPAR	20210928112129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:00.146071 +0100s	FR0014003TT8	47,4000	EUR	203	XPAR	20210928112385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:00.149216 +0100s	FR0014003TT8	47,4000	EUR	156	XPAR	20210928112641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:00.152345 +0100s	FR0014003TT8	47,4000	EUR	130	XPAR	20210928112897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:00.155435 +0100s	FR0014003TT8	47,4000	EUR	401	XPAR	20210928113153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:00.158554 +0100s	FR0014003TT8	47,4000	EUR	130	XPAR	20210928113409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:00.161668 +0100s	FR0014003TT8	47,4000	EUR	482	XPAR	20210928113665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:00.164790 +0100s	FR0014003TT8	47,4000	EUR	205	XPAR	20210928113921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:00.167896 +0100s	FR0014003TT8	47,4000	EUR	62	XPAR	20210928114177	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:00.170997 +0100s	FR0014003TT8	47,4000	EUR	110	XPAR	20210928114945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:00.174686 +0100s	FR0014003TT8	47,3850	EUR	52	DXE	248Q000RT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:10.976095 +0100s	FR0014003TT8	47,3600	EUR	90	XPAR	20210928116481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:10.982027 +0100s	FR0014003TT8	47,3500	EUR	135	DXE	248Q000UA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:34.119446 +0100s	FR0014003TT8	47,3300	EUR	16	DXE	248Q000YO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:40.724748 +0100s	FR0014003TT8	47,3050	EUR	138	XPAR	20210928118273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:40.728976 +0100s	FR0014003TT8	47,3050	EUR	27	XPAR	20210928118529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:40.735180 +0100s	FR0014003TT8	47,3050	EUR	60	DXE	248Q000ZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:44.832873 +0100s	FR0014003TT8	47,2900	EUR	100	XPAR	20210928119809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:54.750074 +0100s	FR0014003TT8	47,2950	EUR	25	DXE	248Q00114	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:55.050654 +0100s	FR0014003TT8	47,2950	EUR	70	XPAR	20210928123905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:02:55.054367 +0100s	FR0014003TT8	47,2850	EUR	8	DXE	248Q0011L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:03:00.359814 +0100s	FR0014003TT8	47,2950	EUR	34	XPAR	20210928124417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:03:02.064026 +0100s	FR0014003TT8	47,2900	EUR	127	XPAR	20210928125441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:03:02.164555 +0100s	FR0014003TT8	47,2800	EUR	12	TQE	E07ZFjfmh4KL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:03:02.168531 +0100s	FR0014003TT8	47,2750	EUR	4	DXE	248Q0014H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:03:02.172186 +0100s	FR0014003TT8	47,2800	EUR	14	TQE	E07ZFjfmh4KV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:03:03.063898 +0100s	FR0014003TT8	47,2800	EUR	87	XPAR	20210928125953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:03:03.469689 +0100s	FR0014003TT8	47,2700	EUR	13	DXE	248Q0014W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:03:03.966535 +0100s	FR0014003TT8	47,2700	EUR	92	XPAR	20210928126465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:03:03.969933 +0100s	FR0014003TT8	47,2700	EUR	20	XPAR	20210928126721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:03:19.392855 +0100s	FR0014003TT8	47,2850	EUR	26	DXE	248Q0018T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:03:19.396616 +0100s	FR0014003TT8	47,2850	EUR	76	XPAR	20210928128001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:03:37.639156 +0100s	FR0014003TT8	47,2700	EUR	33	XPAR	20210928128513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:03:37.643052 +0100s	FR0014003TT8	47,2800	EUR	17	DXE	248Q0018R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:03:39.144185 +0100s	FR0014003TT8	47,2800	EUR	34	XPAR	20210928130049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:03:39.147892 +0100s	FR0014003TT8	47,2700	EUR	3	DXE	248Q001BZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:03:46.758599 +0100s	FR0014003TT8	47,2950	EUR	21	DXE	248Q001DB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:03:46.762564 +0100s	FR0014003TT8	47,3000	EUR	6	XPAR	20210928131073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:03:47.059329 +0100s	FR0014003TT8	47,2700	EUR	39	TQE	E07ZFjfmh8OW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:04:01.982014 +0100s	FR0014003TT8	47,2600	EUR	14	XPAR	20210928132353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:04:01.986128 +0100s	FR0014003TT8	47,2850	EUR	17	DXE	248Q001FC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:04:02.082314 +0100s	FR0014003TT8	47,2900	EUR	20	XPAR	20210928134145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:04:02.986462 +0100s	FR0014003TT8	47,2900	EUR	16	DXE	248Q001FU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:04:21.335024 +0100s	FR0014003TT8	47,2550	EUR	37	XPAR	20210928134401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:04:21.339452 +0100s	FR0014003TT8	47,2550	EUR	33	DXE	248Q001IZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:04:21.343950 +0100s	FR0014003TT8	47,2550	EUR	26	TQE	E07ZFjfmhBDP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:04:21.347946 +0100s	FR0014003TT8	47,2550	EUR	8	TQE	E07ZFjfmhBDT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:04:21.351783 +0100s	FR0014003TT8	47,2550	EUR	14	TQE	E07ZFjfmhBDW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:04:21.355782 +0100s	FR0014003TT8	47,2550	EUR	54	TQE	E07ZFjfmhBE6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:04:21.359971 +0100s	FR0014003TT8	47,2550	EUR	8	TQE	E07ZFjfmhBE9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:04:21.435754 +0100s	FR0014003TT8	47,2550	EUR	13	TQE	E07ZFjfmhBEY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:04:21.439765 +0100s	FR0014003TT8	47,2550	EUR	12	TQE	E07ZFjfmhBEe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:04:21.443911 +0100s	FR0014003TT8	47,2550	EUR	37	TQE	E07ZFjfmhBEj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:04:22.340100 +0100s	FR0014003TT8	47,2350	EUR	87	XPAR	20210928135425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:04:22.344231 +0100s	FR0014003TT8	47,2300	EUR	48	DXE	248Q001J4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:04:22.941483 +0100s	FR0014003TT8	47,2250	EUR	71	DXE	248Q001J6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:04:23.343304 +0100s	FR0014003TT8	47,2250	EUR	16	DXE	248Q001J7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:04:34.167500 +0100s	FR0014003TT8	47,2100	EUR	51	XPAR	20210928136705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:04:34.171588 +0100s	FR0014003TT8	47,1950	EUR	12	DXE	248Q001KV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:05:00.239439 +0100s	FR0014003TT8	47,2050	EUR	9	XPAR	20210928138753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:05:00.253014 +0100s	FR0014003TT8	47,2050	EUR	84	XPAR	20210928139009	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:05:00.258717 +0100s	FR0014003TT8	47,2000	EUR	34	DXE	248Q001R3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:05:05.451877 +0100s	FR0014003TT8	47,1950	EUR	76	XPAR	20210928140289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:05:28.609382 +0100s	FR0014003TT8	47,2100	EUR	24	XPAR	20210928142849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:05:31.416694 +0100s	FR0014003TT8	47,2400	EUR	39	DXE	248Q0021T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:05:31.420717 +0100s	FR0014003TT8	47,2400	EUR	91	DXE	248Q0021U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:05:57.081649 +0100s	FR0014003TT8	47,2500	EUR	40	XPAR	20210928144129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:05:57.088300 +0100s	FR0014003TT8	47,2500	EUR	88	DXE	248Q0026L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:05:58.883733 +0100s	FR0014003TT8	47,2200	EUR	153	XPAR	20210928146177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:05:58.887557 +0100s	FR0014003TT8	47,2100	EUR	42	DXE	248Q0027S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:07.009101 +0100s	FR0014003TT8	47,2300	EUR	29	XPAR	20210928147201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:07.108833 +0100s	FR0014003TT8	47,2050	EUR	33	XPAR	20210928147457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:14.026997 +0100s	FR0014003TT8	47,2050	EUR	486	XPAR	20210928150017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:14.030773 +0100s	FR0014003TT8	47,2050	EUR	144	DXE	248Q002BS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:18.743870 +0100s	FR0014003TT8	47,2050	EUR	99	XPAR	20210928151297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:21.045510 +0100s	FR0014003TT8	47,2300	EUR	240	XPAR	20210928151809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:21.049292 +0100s	FR0014003TT8	47,2300	EUR	44	XPAR	20210928152065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:22.152255 +0100s	FR0014003TT8	47,2300	EUR	125	XPAR	20210928152321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:22.156063 +0100s	FR0014003TT8	47,2100	EUR	60	XPAR	20210928153089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:22.652459 +0100s	FR0014003TT8	47,2200	EUR	20	XPAR	20210928154113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:22.655897 +0100s	FR0014003TT8	47,2200	EUR	42	XPAR	20210928154369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:36.590187 +0100s	FR0014003TT8	47,2100	EUR	45	TQE	E07ZFjfmhNNR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:36.594109 +0100s	FR0014003TT8	47,2100	EUR	50	TQE	E07ZFjfmhNNU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:37.090638 +0100s	FR0014003TT8	47,2000	EUR	42	TQE	E07ZFjfmhNQP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:37.094502 +0100s	FR0014003TT8	47,2000	EUR	115	DXE	248Q002GR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:37.098036 +0100s	FR0014003TT8	47,2000	EUR	109	XPAR	20210928155649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:37.101798 +0100s	FR0014003TT8	47,2000	EUR	25	TQE	E07ZFjfmhNQt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:44.510353 +0100s	FR0014003TT8	47,1950	EUR	89	DXE	248Q002IA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:44.514492 +0100s	FR0014003TT8	47,1950	EUR	36	TQE	E07ZFjfmhO3J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:44.518007 +0100s	FR0014003TT8	47,1900	EUR	76	XPAR	20210928157185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:44.521762 +0100s	FR0014003TT8	47,1950	EUR	20	TQE	E07ZFjfmhO3u	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:46.414294 +0100s	FR0014003TT8	47,1900	EUR	125	XPAR	20210928157697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:46.418520 +0100s	FR0014003TT8	47,1900	EUR	120	XPAR	20210928157953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:46.423579 +0100s	FR0014003TT8	47,1900	EUR	85	XPAR	20210928158209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:06:47.215429 +0100s	FR0014003TT8	47,1900	EUR	15	XPAR	20210928158465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:00.344108 +0100s	FR0014003TT8	47,1900	EUR	13	XPAR	20210928159489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:02.147885 +0100s	FR0014003TT8	47,1900	EUR	24	XPAR	20210928160001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:02.152089 +0100s	FR0014003TT8	47,1900	EUR	43	DXE	248Q002LT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:03.452777 +0100s	FR0014003TT8	47,1950	EUR	44	XPAR	20210928160769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:11.774392 +0100s	FR0014003TT8	47,1900	EUR	14	XPAR	20210928161281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:15.283551 +0100s	FR0014003TT8	47,1850	EUR	30	DXE	248Q002PD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:29.913734 +0100s	FR0014003TT8	47,1900	EUR	125	XPAR	20210928162305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:40.646873 +0100s	FR0014003TT8	47,1700	EUR	93	XPAR	20210928163329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:40.650861 +0100s	FR0014003TT8	47,1700	EUR	54	DXE	248Q002WT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:42.152925 +0100s	FR0014003TT8	47,1650	EUR	46	XPAR	20210928163841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:43.356392 +0100s	FR0014003TT8	47,1550	EUR	75	XPAR	20210928164353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:43.359832 +0100s	FR0014003TT8	47,1550	EUR	15	XPAR	20210928164609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:43.363787 +0100s	FR0014003TT8	47,1550	EUR	14	TQE	E07ZFjfmhSeq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:43.367631 +0100s	FR0014003TT8	47,1550	EUR	14	TQE	E07ZFjfmhSfY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:44.058795 +0100s	FR0014003TT8	47,1600	EUR	19	DXE	248Q002XD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:45.766620 +0100s	FR0014003TT8	47,1450	EUR	75	DXE	248Q002XW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:45.770294 +0100s	FR0014003TT8	47,1400	EUR	78	XPAR	20210928164865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:48.475350 +0100s	FR0014003TT8	47,1300	EUR	48	DXE	248Q002YD	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:51.787457 +0100s	FR0014003TT8	47,1250	EUR	83	XPAR	20210928166145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:56.302200 +0100s	FR0014003TT8	47,1250	EUR	109	XPAR	20210928166913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:56.306010 +0100s	FR0014003TT8	47,1350	EUR	2	XPAR	20210928168193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:56.402626 +0100s	FR0014003TT8	47,1350	EUR	15	XPAR	20210928168449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:56.407867 +0100s	FR0014003TT8	47,1350	EUR	129	XPAR	20210928168705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:07:58.608440 +0100s	FR0014003TT8	47,1250	EUR	47	XPAR	20210928169729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:08:11.349036 +0100s	FR0014003TT8	47,1150	EUR	6	DXE	248Q0032S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:08:11.353590 +0100s	FR0014003TT8	47,1150	EUR	102	DXE	248Q0032T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:08:11.358241 +0100s	FR0014003TT8	47,1150	EUR	46	TQE	E07ZfjfmhUpm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:08:11.362721 +0100s	FR0014003TT8	47,1150	EUR	20	TQE	E07ZfjfmhUpp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:08:11.366586 +0100s	FR0014003TT8	47,1200	EUR	88	XPAR	20210928169985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:08:16.362854 +0100s	FR0014003TT8	47,1050	EUR	9	TQE	E07ZfjfmhVD9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:08:36.406622 +0100s	FR0014003TT8	47,1100	EUR	71	XPAR	20210928171009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:08:36.411482 +0100s	FR0014003TT8	47,1100	EUR	48	DXE	248Q0037C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:08:36.416552 +0100s	FR0014003TT8	47,0950	EUR	51	TQE	E07ZfjfmhWSp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:08:36.421151 +0100s	FR0014003TT8	47,0850	EUR	83	XPAR	20210928172545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:08:40.327753 +0100s	FR0014003TT8	47,0850	EUR	125	XPAR	20210928172801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:08:40.337537 +0100s	FR0014003TT8	47,0850	EUR	44	XPAR	20210928173057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:08:47.245047 +0100s	FR0014003TT8	47,0700	EUR	38	XPAR	20210928173569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:08:47.249197 +0100s	FR0014003TT8	47,0650	EUR	65	DXE	248Q0039L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:08:47.648494 +0100s	FR0014003TT8	47,0500	EUR	12	DXE	248Q0039T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:08:47.653747 +0100s	FR0014003TT8	47,0500	EUR	36	DXE	248Q0039U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:08:47.658897 +0100s	FR0014003TT8	47,0500	EUR	19	XPAR	20210928173825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:08:53.362344 +0100s	FR0014003TT8	47,1100	EUR	79	XPAR	20210928176641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:08:53.366478 +0100s	FR0014003TT8	47,1000	EUR	62	DXE	248Q003CL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:08:53.764060 +0100s	FR0014003TT8	47,0700	EUR	140	XPAR	20210928177409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:10.021644 +0100s	FR0014003TT8	47,1150	EUR	89	XPAR	20210928179969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:17.543925 +0100s	FR0014003TT8	47,1000	EUR	35	DXE	248Q003NX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:17.549394 +0100s	FR0014003TT8	47,1000	EUR	40	DXE	248Q003NY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:17.554530 +0100s	FR0014003TT8	47,1000	EUR	20	TQE	E07Zfjfmhamq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:17.559499 +0100s	FR0014003TT8	47,1000	EUR	25	TQE	E07Zfjfmhan3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:17.564173 +0100s	FR0014003TT8	47,1100	EUR	90	XPAR	20210928180481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:23.158225 +0100s	FR0014003TT8	47,1100	EUR	63	XPAR	20210928181505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:23.162448 +0100s	FR0014003TT8	47,1050	EUR	47	DXE	248Q003P5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:23.260538 +0100s	FR0014003TT8	47,0950	EUR	67	XPAR	20210928182017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:23.265025 +0100s	FR0014003TT8	47,0900	EUR	51	DXE	248Q003P7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:27.871411 +0100s	FR0014003TT8	47,1000	EUR	68	XPAR	20210928183041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:27.875134 +0100s	FR0014003TT8	47,1000	EUR	26	DXE	248Q003PT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:33.590553 +0100s	FR0014003TT8	47,0950	EUR	394	XPAR	20210928183553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:33.593983 +0100s	FR0014003TT8	47,0950	EUR	46	XPAR	20210928183809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:34.391236 +0100s	FR0014003TT8	47,0800	EUR	64	XPAR	20210928184065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:34.395263 +0100s	FR0014003TT8	47,0800	EUR	68	XPAR	20210928184321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:34.893897 +0100s	FR0014003TT8	47,0700	EUR	31	DXE	248Q003R6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:34.897702 +0100s	FR0014003TT8	47,0700	EUR	52	XPAR	20210928184833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:39.002403 +0100s	FR0014003TT8	47,0600	EUR	26	XPAR	20210928186113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:52.650214 +0100s	FR0014003TT8	47,0550	EUR	121	XPAR	20210928186881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:52.654083 +0100s	FR0014003TT8	47,0550	EUR	31	DXE	248Q003U2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:57.165733 +0100s	FR0014003TT8	47,0400	EUR	45	DXE	248Q003UG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:57.170890 +0100s	FR0014003TT8	47,0350	EUR	80	XPAR	20210928187649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:09:57.176696 +0100s	FR0014003TT8	47,0350	EUR	16	XPAR	20210928187905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:10:08.597706 +0100s	FR0014003TT8	47,0300	EUR	57	DXE	248Q003WX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:10:08.607466 +0100s	FR0014003TT8	47,0300	EUR	34	TQE	E07ZfjfmhfCb	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:10:08.613048 +0100s	FR0014003TT8	47,0300	EUR	70	XPAR	20210928189185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:10:08.616765 +0100s	FR0014003TT8	47,0300	EUR	32	TQE	E07ZFjfmhfDD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:10:11.304379 +0100s	FR0014003TT8	47,0200	EUR	34	DXE	248Q003XH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:10:11.311032 +0100s	FR0014003TT8	47,0200	EUR	81	XPAR	20210928189953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:10:16.114722 +0100s	FR0014003TT8	47,0300	EUR	16	DXE	248Q003Y1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:10:28.058491 +0100s	FR0014003TT8	47,0250	EUR	73	XPAR	20210928192769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:10:53.819088 +0100s	FR0014003TT8	47,0200	EUR	11	XPAR	20210928194305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:10:56.428725 +0100s	FR0014003TT8	47,0050	EUR	56	DXE	248Q0042S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:10:56.528110 +0100s	FR0014003TT8	47,0000	EUR	574	XPAR	20210928194561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:10:56.532044 +0100s	FR0014003TT8	47,0000	EUR	482	XPAR	20210928194817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:10:56.536374 +0100s	FR0014003TT8	47,0000	EUR	11	TQE	E07ZFjfmhj5s	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:10:56.540082 +0100s	FR0014003TT8	47,0200	EUR	44	XPAR	20210928195329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:10:56.543654 +0100s	FR0014003TT8	47,0150	EUR	39	XPAR	20210928196353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:10:56.547397 +0100s	FR0014003TT8	47,0000	EUR	150	XPAR	20210928196609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:10:56.550813 +0100s	FR0014003TT8	47,0000	EUR	51	XPAR	20210928196865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:01.037205 +0100s	FR0014003TT8	47,0050	EUR	108	XPAR	20210928199169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:01.041514 +0100s	FR0014003TT8	47,0050	EUR	145	DXE	248Q0043L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:01.045965 +0100s	FR0014003TT8	47,0050	EUR	27	TQE	E07ZFjfmhjP1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:03.544295 +0100s	FR0014003TT8	47,0050	EUR	36	DXE	248Q00447	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:03.549113 +0100s	FR0014003TT8	47,0050	EUR	32	XPAR	20210928201729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:03.644036 +0100s	FR0014003TT8	47,0000	EUR	39	XPAR	20210928201985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:05.952138 +0100s	FR0014003TT8	47,0150	EUR	17	XPAR	20210928206081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:05.957501 +0100s	FR0014003TT8	47,0150	EUR	66	XPAR	20210928206337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:12.573301 +0100s	FR0014003TT8	47,0050	EUR	46	DXE	248Q0046B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:12.578076 +0100s	FR0014003TT8	47,0050	EUR	24	DXE	248Q0046C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:12.582430 +0100s	FR0014003TT8	47,0050	EUR	43	XPAR	20210928206849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:12.586333 +0100s	FR0014003TT8	47,0000	EUR	106	XPAR	20210928207361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:12.590032 +0100s	FR0014003TT8	47,0000	EUR	20	XPAR	20210928207617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:12.593549 +0100s	FR0014003TT8	47,0000	EUR	30	XPAR	20210928207873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:12.597060 +0100s	FR0014003TT8	47,0000	EUR	415	XPAR	20210928208129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:12.600660 +0100s	FR0014003TT8	47,0000	EUR	224	XPAR	20210928208385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:12.604454 +0100s	FR0014003TT8	47,0000	EUR	423	XPAR	20210928208641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:12.608615 +0100s	FR0014003TT8	47,0000	EUR	31	TQE	E07ZFjfmhkUe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:12.612339 +0100s	FR0014003TT8	47,0000	EUR	445	XPAR	20210928208897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:15.078251 +0100s	FR0014003TT8	47,0150	EUR	10	XPAR	20210928210177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:15.081640 +0100s	FR0014003TT8	47,0150	EUR	15	XPAR	20210928210433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:33.127868 +0100s	FR0014003TT8	47,0150	EUR	16	XPAR	20210928212737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:33.134304 +0100s	FR0014003TT8	47,0150	EUR	57	XPAR	20210928212993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:37.034247 +0100s	FR0014003TT8	47,0100	EUR	63	XPAR	20210928213505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:37.737015 +0100s	FR0014003TT8	47,0050	EUR	42	TQE	E07ZFjfmhmXT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:37.840953 +0100s	FR0014003TT8	47,0200	EUR	110	XPAR	20210928214529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:38.639692 +0100s	FR0014003TT8	47,0200	EUR	33	XPAR	20210928214785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:46.459405 +0100s	FR0014003TT8	47,0150	EUR	85	DXE	248Q004C8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:46.463149 +0100s	FR0014003TT8	47,0150	EUR	18	DXE	248Q004C9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:46.466778 +0100s	FR0014003TT8	47,0150	EUR	50	DXE	248Q004CA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:46.470088 +0100s	FR0014003TT8	47,0150	EUR	78	XPAR	20210928215809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:50.673766 +0100s	FR0014003TT8	47,0050	EUR	69	DXE	248Q004CU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:50.678615 +0100s	FR0014003TT8	47,0050	EUR	82	XPAR	20210928216833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:11:57.892782 +0100s	FR0014003TT8	47,0000	EUR	153	XPAR	20210928218369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:00.901065 +0100s	FR0014003TT8	47,0000	EUR	98	XPAR	20210928218625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:00.904691 +0100s	FR0014003TT8	47,0000	EUR	561	XPAR	20210928218881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:00.908588 +0100s	FR0014003TT8	47,0000	EUR	299	XPAR	20210928219137	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:03.526010 +0100s	FR0014003TT8	46,9900	EUR	174	DXE	248Q004G9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:03.530717 +0100s	FR0014003TT8	46,9900	EUR	3	DXE	248Q004GA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:03.534936 +0100s	FR0014003TT8	46,9900	EUR	174	DXE	248Q004GB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:03.538939 +0100s	FR0014003TT8	46,9900	EUR	3	DXE	248Q004GC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:03.612004 +0100s	FR0014003TT8	46,9900	EUR	62	DXE	248Q004GD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:03.617460 +0100s	FR0014003TT8	46,9900	EUR	215	DXE	248Q004GE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:03.622507 +0100s	FR0014003TT8	46,9900	EUR	45	DXE	248Q004GF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:04.113007 +0100s	FR0014003TT8	46,9900	EUR	300	DXE	248Q004GM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:04.715693 +0100s	FR0014003TT8	46,9900	EUR	59	DXE	248Q004GO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:04.719633 +0100s	FR0014003TT8	46,9900	EUR	17	DXE	248Q004GP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:04.723304 +0100s	FR0014003TT8	46,9900	EUR	28	DXE	248Q004GQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:04.916627 +0100s	FR0014003TT8	46,9900	EUR	45	XPAR	20210928230401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:04.920485 +0100s	FR0014003TT8	46,9900	EUR	238	DXE	248Q004GS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:04.924087 +0100s	FR0014003TT8	46,9900	EUR	3	DXE	248Q004GT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:04.927500 +0100s	FR0014003TT8	46,9900	EUR	156	XPAR	20210928230657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:04.931045 +0100s	FR0014003TT8	46,9900	EUR	2	DXE	248Q004GU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:04.934564 +0100s	FR0014003TT8	46,9900	EUR	63	DXE	248Q004GV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:05.619188 +0100s	FR0014003TT8	46,9900	EUR	47	DXE	248Q004GZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:05.919880 +0100s	FR0014003TT8	46,9900	EUR	359	DXE	248Q004HA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:06.019997 +0100s	FR0014003TT8	46,9900	EUR	61	DXE	248Q004HF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:06.024041 +0100s	FR0014003TT8	46,9900	EUR	33	DXE	248Q004HG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:06.321459 +0100s	FR0014003TT8	46,9900	EUR	72	XPAR	20210928232961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:08.422674 +0100s	FR0014003TT8	46,9900	EUR	68	XPAR	20210928233985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:08.426687 +0100s	FR0014003TT8	46,9900	EUR	122	DXE	248Q004IC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:08.430730 +0100s	FR0014003TT8	46,9900	EUR	68	DXE	248Q004ID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:08.434657 +0100s	FR0014003TT8	46,9900	EUR	67	DXE	248Q004IE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:08.924528 +0100s	FR0014003TT8	46,9550	EUR	58	XPAR	20210928236289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:25.662108 +0100s	FR0014003TT8	46,9500	EUR	161	XPAR	20210928236801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:25.963944 +0100s	FR0014003TT8	46,9500	EUR	64	XPAR	20210928237057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:25.968423 +0100s	FR0014003TT8	46,9500	EUR	43	DXE	248Q004KN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:25.972448 +0100s	FR0014003TT8	46,9500	EUR	320	XPAR	20210928237569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:25.976127 +0100s	FR0014003TT8	46,9500	EUR	85	XPAR	20210928237825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:25.979654 +0100s	FR0014003TT8	46,9400	EUR	124	XPAR	20210928238593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:48.225271 +0100s	FR0014003TT8	46,9200	EUR	43	DXE	248Q004ON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:50.130322 +0100s	FR0014003TT8	46,9250	EUR	21	TQE	E07ZFjfmhsEs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:50.135318 +0100s	FR0014003TT8	46,9250	EUR	12	TQE	E07ZFjfmhsFT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:50.230829 +0100s	FR0014003TT8	46,9200	EUR	46	DXE	248Q004PK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:51.733668 +0100s	FR0014003TT8	46,9200	EUR	43	XPAR	20210928243969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:52.134878 +0100s	FR0014003TT8	46,9200	EUR	13	XPAR	20210928244737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:52.138869 +0100s	FR0014003TT8	46,9200	EUR	42	DXE	248Q004PZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:12:56.045290 +0100s	FR0014003TT8	46,9250	EUR	139	XPAR	20210928247553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:13:06.367074 +0100s	FR0014003TT8	46,9200	EUR	135	XPAR	20210928250369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:13:06.370519 +0100s	FR0014003TT8	46,9200	EUR	81	XPAR	20210928250881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:13:06.468214 +0100s	FR0014003TT8	46,9200	EUR	17	XPAR	20210928251137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:13:07.870748 +0100s	FR0014003TT8	46,9250	EUR	44	DXE	248Q004TE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:13:07.874742 +0100s	FR0014003TT8	46,9250	EUR	42	DXE	248Q004TF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:13:07.878360 +0100s	FR0014003TT8	46,9200	EUR	96	XPAR	20210928252673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:13:07.881888 +0100s	FR0014003TT8	46,9200	EUR	324	XPAR	20210928252929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:13:31.924402 +0100s	FR0014003TT8	46,8900	EUR	77	XPAR	20210928258817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:13:31.928180 +0100s	FR0014003TT8	46,8900	EUR	37	XPAR	20210928259073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:13:31.931802 +0100s	FR0014003TT8	46,8900	EUR	50	XPAR	20210928259329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:13:38.040869 +0100s	FR0014003TT8	46,8850	EUR	43	DXE	248Q004Z8	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:13:38.045500 +0100s	FR0014003TT8	46,8850	EUR	42	DXE	248Q004Z9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:13:38.050565 +0100s	FR0014003TT8	46,8850	EUR	46	XPAR	20210928261377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:13:38.055560 +0100s	FR0014003TT8	46,8850	EUR	100	XPAR	20210928262145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:13:38.060498 +0100s	FR0014003TT8	46,8750	EUR	26	XPAR	20210928263425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:13:38.065468 +0100s	FR0014003TT8	46,8750	EUR	3	XPAR	20210928263681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:13:38.070515 +0100s	FR0014003TT8	46,8750	EUR	39	XPAR	20210928263937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:13:40.548332 +0100s	FR0014003TT8	46,8700	EUR	1	XPAR	20210928265985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:13:59.083978 +0100s	FR0014003TT8	46,8650	EUR	43	DXE	248Q0053M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:13:59.087692 +0100s	FR0014003TT8	46,8650	EUR	82	XPAR	20210928267777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:13:59.091184 +0100s	FR0014003TT8	46,8650	EUR	12	XPAR	20210928268289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:19.227601 +0100s	FR0014003TT8	46,8650	EUR	83	XPAR	20210928270593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:19.231365 +0100s	FR0014003TT8	46,8650	EUR	247	XPAR	20210928270849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:19.235165 +0100s	FR0014003TT8	46,8650	EUR	46	DXE	248Q0057E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:19.238792 +0100s	FR0014003TT8	46,8650	EUR	48	DXE	248Q0057F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:19.327589 +0100s	FR0014003TT8	46,8650	EUR	1	XPAR	20210928271105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:19.331205 +0100s	FR0014003TT8	46,8650	EUR	68	XPAR	20210928271361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:32.860567 +0100s	FR0014003TT8	46,8650	EUR	213	XPAR	20210928274689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:32.864053 +0100s	FR0014003TT8	46,8650	EUR	103	XPAR	20210928274945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:33.966554 +0100s	FR0014003TT8	46,8600	EUR	51	DXE	248Q0059U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:33.971667 +0100s	FR0014003TT8	46,8650	EUR	2	TQE	E07ZFjfmioYX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:33.976935 +0100s	FR0014003TT8	46,8650	EUR	19	TQE	E07ZFjfmioYa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:33.981537 +0100s	FR0014003TT8	46,8650	EUR	21	TQE	E07ZFjfmioYc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:33.986697 +0100s	FR0014003TT8	46,8650	EUR	19	TQE	E07ZFjfmioYm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:33.991328 +0100s	FR0014003TT8	46,8650	EUR	3	TQE	E07ZFjfmioYp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:34.868268 +0100s	FR0014003TT8	46,8600	EUR	71	XPAR	20210928276737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:34.872471 +0100s	FR0014003TT8	46,8600	EUR	52	XPAR	20210928276993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:34.877818 +0100s	FR0014003TT8	46,8600	EUR	42	XPAR	20210928277249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:34.883714 +0100s	FR0014003TT8	46,8600	EUR	36	TQE	E07ZFjfmioDo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:35.372761 +0100s	FR0014003TT8	46,8550	EUR	99	XPAR	20210928278017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:35.378540 +0100s	FR0014003TT8	46,8550	EUR	48	DXE	248Q0059Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:40.679945 +0100s	FR0014003TT8	46,8500	EUR	142	XPAR	20210928280577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:40.684231 +0100s	FR0014003TT8	46,8500	EUR	43	XPAR	20210928281089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:40.689022 +0100s	FR0014003TT8	46,8500	EUR	22	DXE	248Q005AC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:40.693238 +0100s	FR0014003TT8	46,8450	EUR	46	XPAR	20210928282369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:14:44.793741 +0100s	FR0014003TT8	46,8150	EUR	46	XPAR	20210928283649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:15:00.020037 +0100s	FR0014003TT8	46,8000	EUR	55	XPAR	20210928288513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:15:00.023962 +0100s	FR0014003TT8	46,8000	EUR	70	XPAR	20210928288769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:15:00.028651 +0100s	FR0014003TT8	46,8000	EUR	33	DXE	248Q005DM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:15:00.032981 +0100s	FR0014003TT8	46,8000	EUR	70	DXE	248Q005DN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:15:00.220968 +0100s	FR0014003TT8	46,8000	EUR	39	XPAR	20210928292865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:15:00.224960 +0100s	FR0014003TT8	46,8000	EUR	45	XPAR	20210928293121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:15:04.638799 +0100s	FR0014003TT8	46,7700	EUR	9	TQE	E07ZFjfmio36e	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:15:04.643502 +0100s	FR0014003TT8	46,7700	EUR	9	TQE	E07ZFjfmio36r	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:15:09.150578 +0100s	FR0014003TT8	46,7600	EUR	44	XPAR	20210928298241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:15:14.368599 +0100s	FR0014003TT8	46,7550	EUR	42	XPAR	20210928299777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:15:15.673509 +0100s	FR0014003TT8	46,7550	EUR	41	XPAR	20210928300545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:15:43.952188 +0100s	FR0014003TT8	46,7550	EUR	114	XPAR	20210928305153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:15:43.955767 +0100s	FR0014003TT8	46,7550	EUR	149	XPAR	20210928305409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:15:50.570336 +0100s	FR0014003TT8	46,7700	EUR	6	DXE	248Q005TX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:15:51.171675 +0100s	FR0014003TT8	46,7700	EUR	6	DXE	248Q005TZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:04.104331 +0100s	FR0014003TT8	46,7700	EUR	17	TQE	E07ZFjfmio8wt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:06.806827 +0100s	FR0014003TT8	46,8300	EUR	99	XPAR	20210928311553	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:06.810776 +0100s	FR0014003TT8	46,8300	EUR	128	XPAR	20210928311809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:06.815234 +0100s	FR0014003TT8	46,8200	EUR	53	DXE	248Q005Z0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:06.820723 +0100s	FR0014003TT8	46,8200	EUR	73	DXE	248Q005Z1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:06.826850 +0100s	FR0014003TT8	46,8200	EUR	52	TQE	E07ZFjmi9Ik	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:18.732947 +0100s	FR0014003TT8	46,7900	EUR	26	XPAR	20210928315905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:18.738259 +0100s	FR0014003TT8	46,7900	EUR	18	XPAR	20210928316161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:18.743547 +0100s	FR0014003TT8	46,7900	EUR	42	XPAR	20210928316417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:18.748397 +0100s	FR0014003TT8	46,7950	EUR	27	XPAR	20210928316929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:18.753809 +0100s	FR0014003TT8	46,7900	EUR	3	DXE	248Q0061E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:21.939367 +0100s	FR0014003TT8	46,7900	EUR	25	DXE	248Q00627	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:21.943322 +0100s	FR0014003TT8	46,7900	EUR	43	XPAR	20210928317953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:22.039876 +0100s	FR0014003TT8	46,7800	EUR	65	DXE	248Q0062B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:57.427714 +0100s	FR0014003TT8	46,7850	EUR	43	DXE	248Q0069L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:57.431550 +0100s	FR0014003TT8	46,7850	EUR	66	DXE	248Q0069M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:57.435351 +0100s	FR0014003TT8	46,7850	EUR	31	TQE	E07ZFjmiE24	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:57.438786 +0100s	FR0014003TT8	46,7850	EUR	129	XPAR	20210928325121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:57.442237 +0100s	FR0014003TT8	46,7800	EUR	32	XPAR	20210928325377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:57.445659 +0100s	FR0014003TT8	46,7800	EUR	45	XPAR	20210928325633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:57.528161 +0100s	FR0014003TT8	46,7850	EUR	15	TQE	E07ZFjmiE2c	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:59.631008 +0100s	FR0014003TT8	46,7700	EUR	46	XPAR	20210928326145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:59.634877 +0100s	FR0014003TT8	46,7700	EUR	58	XPAR	20210928326401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:59.639414 +0100s	FR0014003TT8	46,7600	EUR	16	DXE	248Q0069X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:16:59.643762 +0100s	FR0014003TT8	46,7600	EUR	12	DXE	248Q0069Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:17:10.155194 +0100s	FR0014003TT8	46,7650	EUR	57	XPAR	20210928327937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:17:10.158558 +0100s	FR0014003TT8	46,7600	EUR	42	XPAR	20210928328449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:17:41.622251 +0100s	FR0014003TT8	46,7950	EUR	91	XPAR	20210928334337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:17:41.723632 +0100s	FR0014003TT8	46,7850	EUR	43	DXE	248Q006K3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:17:41.728525 +0100s	FR0014003TT8	46,7850	EUR	11	DXE	248Q006K4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:17:41.733973 +0100s	FR0014003TT8	46,7850	EUR	35	DXE	248Q006K5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:17:41.738971 +0100s	FR0014003TT8	46,7850	EUR	18	DXE	248Q006K6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:17:41.744036 +0100s	FR0014003TT8	46,7850	EUR	42	TQE	E07ZFjfmil16	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:17:41.748937 +0100s	FR0014003TT8	46,7850	EUR	82	XPAR	20210928335617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:17:41.753868 +0100s	FR0014003TT8	46,7850	EUR	99	XPAR	20210928335873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:17:43.828484 +0100s	FR0014003TT8	46,7700	EUR	44	XPAR	20210928336897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:17:48.641309 +0100s	FR0014003TT8	46,7600	EUR	17	DXE	248Q006L2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:17:48.644999 +0100s	FR0014003TT8	46,7600	EUR	43	XPAR	20210928337409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:17:48.649122 +0100s	FR0014003TT8	46,7600	EUR	15	DXE	248Q006L3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:17:53.749696 +0100s	FR0014003TT8	46,7500	EUR	42	XPAR	20210928338689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:18:11.596588 +0100s	FR0014003TT8	46,7300	EUR	83	XPAR	20210928338945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:18:11.602566 +0100s	FR0014003TT8	46,7300	EUR	80	XPAR	20210928339201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:18:11.610318 +0100s	FR0014003TT8	46,7300	EUR	42	DXE	248Q006P2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:18:11.618111 +0100s	FR0014003TT8	46,7300	EUR	42	DXE	248Q006P3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:18:16.409530 +0100s	FR0014003TT8	46,7100	EUR	49	XPAR	20210928339457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:18:18.514867 +0100s	FR0014003TT8	46,7100	EUR	42	DXE	248Q006QX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:18:19.420889 +0100s	FR0014003TT8	46,6800	EUR	44	XPAR	20210928343041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:18:29.745356 +0100s	FR0014003TT8	46,6800	EUR	2	XPAR	20210928345601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:18:32.151800 +0100s	FR0014003TT8	46,6750	EUR	53	XPAR	20210928346113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:18:32.156187 +0100s	FR0014003TT8	46,6750	EUR	76	XPAR	20210928346369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:18:37.063789 +0100s	FR0014003TT8	46,6600	EUR	43	XPAR	20210928347393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:18:57.615147 +0100s	FR0014003TT8	46,6550	EUR	37	XPAR	20210928348417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:18:57.619663 +0100s	FR0014003TT8	46,6550	EUR	35	XPAR	20210928348673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:18:57.624069 +0100s	FR0014003TT8	46,6550	EUR	72	XPAR	20210928348929	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:18:57.628940 +0100s	FR0014003TT8	46,6550	EUR	60	DXE	248Q006Z4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:18:57.633813 +0100s	FR0014003TT8	46,6550	EUR	42	DXE	248Q006Z5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:18:58.316652 +0100s	FR0014003TT8	46,6450	EUR	44	XPAR	20210928350721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:19:10.152099 +0100s	FR0014003TT8	46,6350	EUR	43	XPAR	20210928353281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:19:10.155782 +0100s	FR0014003TT8	46,6350	EUR	77	XPAR	20210928353537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:19:10.159975 +0100s	FR0014003TT8	46,6350	EUR	43	DXE	248Q0072Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:19:10.163909 +0100s	FR0014003TT8	46,6250	EUR	31	TQE	E07ZFjfmIR4R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:19:10.167815 +0100s	FR0014003TT8	46,6250	EUR	31	TQE	E07ZFjfmIR4T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:19:19.177421 +0100s	FR0014003TT8	46,6150	EUR	44	XPAR	20210928359169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:19:28.397223 +0100s	FR0014003TT8	46,6050	EUR	42	DXE	248Q00773	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:19:28.402693 +0100s	FR0014003TT8	46,6050	EUR	43	DXE	248Q00774	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:19:28.407512 +0100s	FR0014003TT8	46,6000	EUR	42	XPAR	20210928361217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:19:28.412724 +0100s	FR0014003TT8	46,6000	EUR	44	XPAR	20210928361473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:19:28.495121 +0100s	FR0014003TT8	46,6000	EUR	108	XPAR	20210928361985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:19:35.714506 +0100s	FR0014003TT8	46,5900	EUR	44	XPAR	20210928363265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:20:00.061355 +0100s	FR0014003TT8	46,6550	EUR	68	DXE	248Q007CX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:20:00.066145 +0100s	FR0014003TT8	46,6450	EUR	110	XPAR	20210928368641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:20:00.071148 +0100s	FR0014003TT8	46,6450	EUR	27	TQE	E07ZFjfmIVm3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:20:00.075371 +0100s	FR0014003TT8	46,6550	EUR	45	XPAR	20210928368897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:20:11.387119 +0100s	FR0014003TT8	46,6700	EUR	43	XPAR	20210928371713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:20:11.487351 +0100s	FR0014003TT8	46,6650	EUR	74	XPAR	20210928372225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:20:11.491890 +0100s	FR0014003TT8	46,6600	EUR	10	DXE	248Q007G6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:20:15.414314 +0100s	FR0014003TT8	46,6550	EUR	42	DXE	248Q007HJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:20:15.422897 +0100s	FR0014003TT8	46,6500	EUR	57	XPAR	20210928374017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:20:15.432246 +0100s	FR0014003TT8	46,6500	EUR	44	DXE	248Q007HP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:20:20.815355 +0100s	FR0014003TT8	46,6650	EUR	44	XPAR	20210928375809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:20:20.822200 +0100s	FR0014003TT8	46,6600	EUR	42	XPAR	20210928376065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:20:33.152771 +0100s	FR0014003TT8	46,6850	EUR	98	XPAR	20210928379649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:20:33.157430 +0100s	FR0014003TT8	46,6800	EUR	42	DXE	248Q007MB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:20:33.755853 +0100s	FR0014003TT8	46,6700	EUR	42	TQE	E07ZFjfmia3r	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:20:33.759592 +0100s	FR0014003TT8	46,6700	EUR	37	XPAR	20210928380417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:20:54.815927 +0100s	FR0014003TT8	46,7050	EUR	83	XPAR	20210928385537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:20:54.820112 +0100s	FR0014003TT8	46,7050	EUR	83	XPAR	20210928385793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:21:11.652594 +0100s	FR0014003TT8	46,7200	EUR	123	XPAR	20210928390145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:21:11.659554 +0100s	FR0014003TT8	46,7200	EUR	127	XPAR	20210928390401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:21:11.665797 +0100s	FR0014003TT8	46,7200	EUR	55	XPAR	20210928390657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:21:27.104057 +0100s	FR0014003TT8	46,7200	EUR	73	XPAR	20210928392705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:21:27.107636 +0100s	FR0014003TT8	46,7150	EUR	53	XPAR	20210928393473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:21:27.111350 +0100s	FR0014003TT8	46,7150	EUR	25	XPAR	20210928393729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:21:27.114875 +0100s	FR0014003TT8	46,7150	EUR	6	XPAR	20210928393985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:21:27.118894 +0100s	FR0014003TT8	46,7150	EUR	84	DXE	248Q0081H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:21:27.205753 +0100s	FR0014003TT8	46,7150	EUR	62	DXE	248Q0081I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:21:29.938264 +0100s	FR0014003TT8	46,7100	EUR	40	DXE	248Q0084J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:21:29.943633 +0100s	FR0014003TT8	46,7100	EUR	33	DXE	248Q0084K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:21:29.948179 +0100s	FR0014003TT8	46,7100	EUR	7	DXE	248Q0084L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:21:40.348594 +0100s	FR0014003TT8	46,7250	EUR	65	XPAR	20210928400129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:21:44.256202 +0100s	FR0014003TT8	46,7200	EUR	44	DXE	248Q0087B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:21:44.259929 +0100s	FR0014003TT8	46,7200	EUR	67	XPAR	20210928401153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:21:44.263380 +0100s	FR0014003TT8	46,7200	EUR	61	XPAR	20210928401409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:21:59.316412 +0100s	FR0014003TT8	46,7200	EUR	56	XPAR	20210928403969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:21:59.324614 +0100s	FR0014003TT8	46,7200	EUR	84	XPAR	20210928404225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:21:59.328624 +0100s	FR0014003TT8	46,7200	EUR	27	DXE	248Q008A3	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:21:59.340999 +0100s	FR0014003TT8	46,7050	EUR	18	TQE	E07ZFjfmicu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:21:59.344630 +0100s	FR0014003TT8	46,7150	EUR	42	XPAR	20210928405505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:22:14.137849 +0100s	FR0014003TT8	46,7150	EUR	49	XPAR	20210928407297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:22:14.145485 +0100s	FR0014003TT8	46,7150	EUR	59	XPAR	20210928407553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:22:14.153890 +0100s	FR0014003TT8	46,7150	EUR	10	XPAR	20210928407809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:22:14.160637 +0100s	FR0014003TT8	46,7100	EUR	43	DXE	248Q008F5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:22:14.171214 +0100s	FR0014003TT8	46,7100	EUR	42	DXE	248Q008F6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:22:18.048099 +0100s	FR0014003TT8	46,6950	EUR	42	TQE	E07ZFjfmikg7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:22:18.053333 +0100s	FR0014003TT8	46,6950	EUR	48	TQE	E07ZFjfmikg9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:22:18.057142 +0100s	FR0014003TT8	46,6950	EUR	37	XPAR	20210928408577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:22:46.328517 +0100s	FR0014003TT8	46,6700	EUR	72	XPAR	20210928412417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:22:46.333627 +0100s	FR0014003TT8	46,6700	EUR	49	XPAR	20210928412673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:22:46.339288 +0100s	FR0014003TT8	46,6700	EUR	48	XPAR	20210928412929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:22:46.344829 +0100s	FR0014003TT8	46,6700	EUR	41	XPAR	20210928413185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:22:46.351075 +0100s	FR0014003TT8	46,6650	EUR	19	DXE	248Q008LK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:23:01.064733 +0100s	FR0014003TT8	46,6750	EUR	33	XPAR	20210928413953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:23:23.540450 +0100s	FR0014003TT8	46,7150	EUR	63	XPAR	20210928419329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:23:23.544091 +0100s	FR0014003TT8	46,7150	EUR	63	XPAR	20210928419585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:23:31.056890 +0100s	FR0014003TT8	46,7200	EUR	227	XPAR	20210928421121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:23:33.866381 +0100s	FR0014003TT8	46,7100	EUR	57	XPAR	20210928421889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:23:33.870155 +0100s	FR0014003TT8	46,7100	EUR	94	XPAR	20210928422145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:23:33.881644 +0100s	FR0014003TT8	46,7050	EUR	20	DXE	248Q008VN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:23:33.965755 +0100s	FR0014003TT8	46,7050	EUR	44	XPAR	20210928422913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:23:34.769776 +0100s	FR0014003TT8	46,7000	EUR	46	DXE	248Q008VP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:23:34.773592 +0100s	FR0014003TT8	46,7000	EUR	30	DXE	248Q008VQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:23:35.771417 +0100s	FR0014003TT8	46,6950	EUR	79	TQE	E07ZFjfmis2l	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:23:38.676581 +0100s	FR0014003TT8	46,6850	EUR	48	XPAR	20210928424193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:23:40.786667 +0100s	FR0014003TT8	46,6800	EUR	45	DXE	248Q008WJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:23:42.987552 +0100s	FR0014003TT8	46,6700	EUR	2	XPAR	20210928424961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:23:50.712740 +0100s	FR0014003TT8	46,6650	EUR	42	XPAR	20210928425473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:23:50.716340 +0100s	FR0014003TT8	46,6650	EUR	13	XPAR	20210928425729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:24:00.640236 +0100s	FR0014003TT8	46,6600	EUR	47	XPAR	20210928426753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:24:00.643763 +0100s	FR0014003TT8	46,6600	EUR	30	XPAR	20210928427009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:24:33.943570 +0100s	FR0014003TT8	46,7200	EUR	71	XPAR	20210928431873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:24:33.950772 +0100s	FR0014003TT8	46,7200	EUR	54	DXE	248Q0096A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:24:33.958122 +0100s	FR0014003TT8	46,7200	EUR	54	DXE	248Q0096B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:24:42.263084 +0100s	FR0014003TT8	46,7200	EUR	29	XPAR	20210928433409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:24:50.684624 +0100s	FR0014003TT8	46,7200	EUR	99	XPAR	20210928434689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:24:50.688132 +0100s	FR0014003TT8	46,7200	EUR	101	XPAR	20210928434945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:24:51.587125 +0100s	FR0014003TT8	46,7150	EUR	92	XPAR	20210928435457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:24:51.590960 +0100s	FR0014003TT8	46,7150	EUR	92	XPAR	20210928435713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:24:51.595253 +0100s	FR0014003TT8	46,7100	EUR	42	DXE	248Q0099Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:24:51.599346 +0100s	FR0014003TT8	46,7100	EUR	61	DXE	248Q009A0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:24:57.905713 +0100s	FR0014003TT8	46,7100	EUR	98	XPAR	20210928436737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:24:57.909195 +0100s	FR0014003TT8	46,7100	EUR	43	XPAR	20210928436993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:24:59.812012 +0100s	FR0014003TT8	46,6950	EUR	78	XPAR	20210928437505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:02.219749 +0100s	FR0014003TT8	46,6850	EUR	42	XPAR	20210928438785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:02.224835 +0100s	FR0014003TT8	46,6800	EUR	27	DXE	248Q009D8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:02.230529 +0100s	FR0014003TT8	46,6800	EUR	26	DXE	248Q009D9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:06.235087 +0100s	FR0014003TT8	46,6650	EUR	2	TQE	E07ZFjfmjOuK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:06.240291 +0100s	FR0014003TT8	46,6650	EUR	34	TQE	E07ZFjfmjOuN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:06.245529 +0100s	FR0014003TT8	46,6650	EUR	18	TQE	E07ZFjfmjOuP	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:08.845280 +0100s	FR0014003TT8	46,6650	EUR	75	DXE	248Q009G9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:10.450100 +0100s	FR0014003TT8	46,6600	EUR	43	XPAR	20210928439809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:10.453624 +0100s	FR0014003TT8	46,6600	EUR	43	XPAR	20210928440065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:10.457787 +0100s	FR0014003TT8	46,6600	EUR	70	DXE	248Q009H4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:14.863721 +0100s	FR0014003TT8	46,6300	EUR	43	XPAR	20210928440833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:30.402456 +0100s	FR0014003TT8	46,6250	EUR	42	DXE	248Q009JF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:30.406443 +0100s	FR0014003TT8	46,6250	EUR	83	DXE	248Q009JG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:30.410104 +0100s	FR0014003TT8	46,6200	EUR	87	XPAR	20210928441601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:39.823967 +0100s	FR0014003TT8	46,6100	EUR	53	XPAR	20210928442113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:39.827646 +0100s	FR0014003TT8	46,6100	EUR	53	XPAR	20210928442369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:40.224762 +0100s	FR0014003TT8	46,5900	EUR	43	XPAR	20210928442881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:40.426428 +0100s	FR0014003TT8	46,5900	EUR	44	XPAR	20210928443393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:46.441302 +0100s	FR0014003TT8	46,5750	EUR	43	DXE	248Q009N0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:46.445495 +0100s	FR0014003TT8	46,5700	EUR	45	TQE	E07ZFfjmj4xk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:46.541888 +0100s	FR0014003TT8	46,5700	EUR	22	TQE	E07ZFfjmj4y5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:49.051731 +0100s	FR0014003TT8	46,5550	EUR	41	XPAR	20210928444673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:49.153290 +0100s	FR0014003TT8	46,5500	EUR	5	XPAR	20210928445953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:49.156660 +0100s	FR0014003TT8	46,5500	EUR	8	XPAR	20210928446209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:55.369736 +0100s	FR0014003TT8	46,5400	EUR	42	XPAR	20210928448513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:25:55.373318 +0100s	FR0014003TT8	46,5400	EUR	44	XPAR	20210928448769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:26:21.748033 +0100s	FR0014003TT8	46,5400	EUR	31	XPAR	20210928454145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:26:23.052746 +0100s	FR0014003TT8	46,5400	EUR	73	XPAR	20210928454401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:26:23.057801 +0100s	FR0014003TT8	46,5400	EUR	172	XPAR	20210928454657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:26:23.756061 +0100s	FR0014003TT8	46,5250	EUR	48	DXE	248Q009XI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:26:23.760540 +0100s	FR0014003TT8	46,5250	EUR	3	DXE	248Q009XJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:26:23.764992 +0100s	FR0014003TT8	46,5250	EUR	39	DXE	248Q009XK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:26:23.769103 +0100s	FR0014003TT8	46,5250	EUR	6	DXE	248Q009XL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:26:23.772957 +0100s	FR0014003TT8	46,5250	EUR	34	XPAR	20210928455169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:26:27.764868 +0100s	FR0014003TT8	46,5200	EUR	47	XPAR	20210928455681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:26:33.078292 +0100s	FR0014003TT8	46,5150	EUR	43	XPAR	20210928456449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:26:33.083515 +0100s	FR0014003TT8	46,5100	EUR	63	DXE	248Q009ZR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:26:34.180787 +0100s	FR0014003TT8	46,4900	EUR	12	TQE	E07ZFfjmjADM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:26:34.782584 +0100s	FR0014003TT8	46,4900	EUR	43	XPAR	20210928466177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:26:44.208860 +0100s	FR0014003TT8	46,5000	EUR	44	XPAR	20210928468481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:27:04.061841 +0100s	FR0014003TT8	46,4900	EUR	27	DXE	248Q00AAY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:27:04.065712 +0100s	FR0014003TT8	46,4900	EUR	52	DXE	248Q00AAZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:27:04.069481 +0100s	FR0014003TT8	46,4900	EUR	38	DXE	248Q00ABO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:27:04.160889 +0100s	FR0014003TT8	46,4900	EUR	81	XPAR	20210928470273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:27:04.164903 +0100s	FR0014003TT8	46,4900	EUR	15	XPAR	20210928470529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:27:04.664321 +0100s	FR0014003TT8	46,4900	EUR	6	TQE	E07ZFfjmjDak	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:27:04.668045 +0100s	FR0014003TT8	46,4900	EUR	4	TQE	E07ZFfjmjDan	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:27:04.671963 +0100s	FR0014003TT8	46,4900	EUR	6	TQE	E07ZFfjmjDaq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:27:06.267303 +0100s	FR0014003TT8	46,4850	EUR	98	XPAR	20210928472065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:27:52.482071 +0100s	FR0014003TT8	46,5150	EUR	76	XPAR	20210928478977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:27:52.488785 +0100s	FR0014003TT8	46,5150	EUR	88	XPAR	20210928479233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:27:52.496266 +0100s	FR0014003TT8	46,5100	EUR	16	TQE	E07ZFfjmjHrb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:27:52.503409 +0100s	FR0014003TT8	46,5100	EUR	9	TQE	E07ZFfjmjHri	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:27:52.510875 +0100s	FR0014003TT8	46,5050	EUR	5	TQE	E07ZFfjmjHs1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:27:52.518286 +0100s	FR0014003TT8	46,5050	EUR	20	TQE	E07ZFfjmjHs5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:27:52.524958 +0100s	FR0014003TT8	46,5050	EUR	43	DXE	248Q00ALK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:27:52.531243 +0100s	FR0014003TT8	46,5050	EUR	19	DXE	248Q00ALO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:27:52.584519 +0100s	FR0014003TT8	46,5100	EUR	11	TQE	E07ZFfjmjHsW	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:27:52.590837 +0100s	FR0014003TT8	46,5100	EUR	28	TQE	E07ZFjfmjHsa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:27:53.084041 +0100s	FR0014003TT8	46,5050	EUR	86	XPAR	20210928481025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:27:53.087868 +0100s	FR0014003TT8	46,5050	EUR	86	XPAR	20210928481281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:01.208943 +0100s	FR0014003TT8	46,5300	EUR	62	XPAR	20210928483073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:01.212441 +0100s	FR0014003TT8	46,5300	EUR	164	XPAR	20210928483329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:01.216106 +0100s	FR0014003TT8	46,5300	EUR	62	XPAR	20210928483585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:01.220118 +0100s	FR0014003TT8	46,5200	EUR	23	DXE	248Q00ANM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:01.224070 +0100s	FR0014003TT8	46,5200	EUR	14	DXE	248Q00ANN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:01.228650 +0100s	FR0014003TT8	46,5200	EUR	22	DXE	248Q00ANO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:01.248240 +0100s	FR0014003TT8	46,5200	EUR	11	DXE	248Q00ANP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:01.252691 +0100s	FR0014003TT8	46,5200	EUR	12	DXE	248Q00ANQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:04.416043 +0100s	FR0014003TT8	46,5250	EUR	45	DXE	248Q00AOP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:09.030045 +0100s	FR0014003TT8	46,5050	EUR	3	XPAR	20210928486145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:13.047560 +0100s	FR0014003TT8	46,5050	EUR	44	XPAR	20210928486657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:13.051167 +0100s	FR0014003TT8	46,5050	EUR	72	XPAR	20210928486913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:13.055233 +0100s	FR0014003TT8	46,5050	EUR	48	DXE	248Q00ARM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:25.873039 +0100s	FR0014003TT8	46,4900	EUR	44	DXE	248Q00AU8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:25.878345 +0100s	FR0014003TT8	46,4900	EUR	5	DXE	248Q00AU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:25.883452 +0100s	FR0014003TT8	46,4900	EUR	23	DXE	248Q00AUA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:25.887904 +0100s	FR0014003TT8	46,4850	EUR	43	XPAR	20210928488705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:25.892311 +0100s	FR0014003TT8	46,4850	EUR	49	XPAR	20210928488961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:41.703136 +0100s	FR0014003TT8	46,4800	EUR	81	XPAR	20210928489985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:41.707400 +0100s	FR0014003TT8	46,4800	EUR	176	XPAR	20210928490241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:41.711868 +0100s	FR0014003TT8	46,4750	EUR	44	DXE	248Q00AXE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:45.214246 +0100s	FR0014003TT8	46,4650	EUR	47	XPAR	20210928491777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:57.436496 +0100s	FR0014003TT8	46,4700	EUR	44	XPAR	20210928497153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:57.440120 +0100s	FR0014003TT8	46,4700	EUR	65	XPAR	20210928497409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:57.443989 +0100s	FR0014003TT8	46,4700	EUR	49	DXE	248Q00B0U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:28:57.447802 +0100s	FR0014003TT8	46,4700	EUR	43	DXE	248Q00B0V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:29:00.646826 +0100s	FR0014003TT8	46,4500	EUR	44	XPAR	20210928499201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:29:12.270812 +0100s	FR0014003TT8	46,4600	EUR	45	XPAR	20210928503553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:29:12.274511 +0100s	FR0014003TT8	46,4550	EUR	63	XPAR	20210928504577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:29:17.584943 +0100s	FR0014003TT8	46,4500	EUR	44	DXE	248Q00B7J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:29:17.588780 +0100s	FR0014003TT8	46,4450	EUR	49	XPAR	20210928505857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:29:23.499762 +0100s	FR0014003TT8	46,4300	EUR	25	XPAR	20210928506881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:29:23.503682 +0100s	FR0014003TT8	46,4300	EUR	26	TQE	E07ZFjfmjQRd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:29:23.507515 +0100s	FR0014003TT8	46,4300	EUR	6	TQE	E07ZFjfmjQRi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:29:23.511637 +0100s	FR0014003TT8	46,4300	EUR	4	TQE	E07ZFjfmjQRk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:29:47.151205 +0100s	FR0014003TT8	46,4600	EUR	92	XPAR	20210928509697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:29:47.155328 +0100s	FR0014003TT8	46,4600	EUR	43	DXE	248Q00BG2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:29:47.159222 +0100s	FR0014003TT8	46,4550	EUR	25	DXE	248Q00BG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:29:47.162999 +0100s	FR0014003TT8	46,4550	EUR	8	DXE	248Q00BG5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:29:47.166817 +0100s	FR0014003TT8	46,4550	EUR	5	DXE	248Q00BG6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:29:51.059957 +0100s	FR0014003TT8	46,4550	EUR	81	XPAR	20210928509953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:29:51.066236 +0100s	FR0014003TT8	46,4550	EUR	82	XPAR	20210928510209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:29:51.072477 +0100s	FR0014003TT8	46,4550	EUR	51	DXE	248Q00BGS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:30:01.085295 +0100s	FR0014003TT8	46,4500	EUR	74	XPAR	20210928511233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:30:01.089289 +0100s	FR0014003TT8	46,4450	EUR	103	XPAR	20210928511745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:30:01.093338 +0100s	FR0014003TT8	46,4450	EUR	20	XPAR	20210928512001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:30:01.097964 +0100s	FR0014003TT8	46,4500	EUR	43	DXE	248Q00B7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:30:14.631576 +0100s	FR0014003TT8	46,4300	EUR	53	XPAR	20210928513537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:30:14.637077 +0100s	FR0014003TT8	46,4300	EUR	42	TQE	E07ZFjfmjVoa	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:30:14.642311 +0100s	FR0014003TT8	46,4300	EUR	24	XPAR	20210928514049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:30:14.648279 +0100s	FR0014003TT8	46,4250	EUR	16	DXE	248Q00BOV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:30:14.653160 +0100s	FR0014003TT8	46,4300	EUR	19	XPAR	20210928514305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:30:14.657862 +0100s	FR0014003TT8	46,4300	EUR	65	XPAR	20210928515841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:30:14.663094 +0100s	FR0014003TT8	46,4300	EUR	18	TQE	E07ZFjfmjVtC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:30:14.668407 +0100s	FR0014003TT8	46,4300	EUR	32	TQE	E07ZFjfmjVtF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:30:25.161749 +0100s	FR0014003TT8	46,4200	EUR	63	DXE	248Q00BRW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:30:25.165637 +0100s	FR0014003TT8	46,4200	EUR	44	XPAR	20210928516353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:30:25.169471 +0100s	FR0014003TT8	46,4200	EUR	44	XPAR	20210928516609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:30:51.324586 +0100s	FR0014003TT8	46,4100	EUR	66	XPAR	20210928522497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:30:51.329530 +0100s	FR0014003TT8	46,4100	EUR	62	DXE	248Q00BWT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:30:51.334964 +0100s	FR0014003TT8	46,4100	EUR	59	DXE	248Q00BWU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:30:51.340458 +0100s	FR0014003TT8	46,4100	EUR	43	XPAR	20210928522753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:30:51.346010 +0100s	FR0014003TT8	46,4100	EUR	43	TQE	E07ZFjfmjZXZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:30:51.350935 +0100s	FR0014003TT8	46,4100	EUR	56	XPAR	20210928523009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:30:51.925605 +0100s	FR0014003TT8	46,4000	EUR	40	XPAR	20210928523777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:30:51.929082 +0100s	FR0014003TT8	46,4000	EUR	32	XPAR	20210928524033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:31:21.700267 +0100s	FR0014003TT8	46,3950	EUR	72	XPAR	20210928524545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:31:21.710083 +0100s	FR0014003TT8	46,3900	EUR	107	XPAR	20210928525057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:31:22.202393 +0100s	FR0014003TT8	46,3850	EUR	85	XPAR	20210928525313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:31:22.206690 +0100s	FR0014003TT8	46,3850	EUR	24	XPAR	20210928526081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:31:22.211257 +0100s	FR0014003TT8	46,3850	EUR	66	XPAR	20210928526337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:31:29.121419 +0100s	FR0014003TT8	46,3900	EUR	16	TQE	E07ZFjfmjcvA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:31:29.125163 +0100s	FR0014003TT8	46,3900	EUR	96	DXE	248Q00C2E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:31:29.128891 +0100s	FR0014003TT8	46,3900	EUR	16	TQE	E07ZFjfmjcvx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:31:29.723942 +0100s	FR0014003TT8	46,3800	EUR	43	XPAR	20210928529153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:31:29.727493 +0100s	FR0014003TT8	46,3800	EUR	44	XPAR	20210928529409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:31:35.535084 +0100s	FR0014003TT8	46,3950	EUR	50	XPAR	20210928531969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:31:35.539104 +0100s	FR0014003TT8	46,3950	EUR	25	XPAR	20210928532225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:31:35.542999 +0100s	FR0014003TT8	46,3950	EUR	19	XPAR	20210928532481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:31:39.645235 +0100s	FR0014003TT8	46,3850	EUR	43	DXE	248Q00C42	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:31:43.056936 +0100s	FR0014003TT8	46,3850	EUR	44	XPAR	20210928533505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:31:43.061238 +0100s	FR0014003TT8	46,3750	EUR	44	DXE	248Q00C50	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:31:51.175421 +0100s	FR0014003TT8	46,3700	EUR	43	XPAR	20210928535041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:31:51.181244 +0100s	FR0014003TT8	46,3700	EUR	43	XPAR	20210928535297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:32:02.705692 +0100s	FR0014003TT8	46,3400	EUR	94	XPAR	20210928538113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:32:02.710267 +0100s	FR0014003TT8	46,3400	EUR	44	XPAR	20210928538369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:32:05.612679 +0100s	FR0014003TT8	46,3300	EUR	43	TQE	E07ZFjfmjgg4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:32:41.294929 +0100s	FR0014003TT8	46,3750	EUR	72	XPAR	20210928543489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:32:54.228623 +0100s	FR0014003TT8	46,3750	EUR	85	DXE	248Q00CK4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:32:54.233181 +0100s	FR0014003TT8	46,3750	EUR	92	XPAR	20210928545537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:33:10.971244 +0100s	FR0014003TT8	46,3900	EUR	155	XPAR	20210928547329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:33:10.975020 +0100s	FR0014003TT8	46,3900	EUR	39	XPAR	20210928547585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:33:10.978805 +0100s	FR0014003TT8	46,3900	EUR	116	XPAR	20210928547841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:33:10.982842 +0100s	FR0014003TT8	46,3900	EUR	60	DXE	248Q00CN7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:33:23.400480 +0100s	FR0014003TT8	46,3850	EUR	5	XPAR	20210928548865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:33:23.404484 +0100s	FR0014003TT8	46,3850	EUR	65	XPAR	20210928549121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:33:23.408338 +0100s	FR0014003TT8	46,3850	EUR	148	XPAR	20210928549377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:33:23.412439 +0100s	FR0014003TT8	46,3850	EUR	32	DXE	248Q00COZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:33:23.416365 +0100s	FR0014003TT8	46,3800	EUR	60	DXE	248Q00CP2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:33:30.215557 +0100s	FR0014003TT8	46,4000	EUR	70	XPAR	20210928552961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:33:30.218919 +0100s	FR0014003TT8	46,4000	EUR	88	XPAR	20210928553217	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:33:30.222814 +0100s	FR0014003TT8	46,4000	EUR	50	DXE	248Q00CQ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:33:30.226612 +0100s	FR0014003TT8	46,4000	EUR	61	DXE	248Q00CQ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:33:43.450124 +0100s	FR0014003TT8	46,4300	EUR	44	XPAR	20210928556545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:33:43.453665 +0100s	FR0014003TT8	46,4300	EUR	111	XPAR	20210928556801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:33:43.549485 +0100s	FR0014003TT8	46,4150	EUR	47	DXE	248Q00CRU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:33:43.553653 +0100s	FR0014003TT8	46,4250	EUR	30	DXE	248Q00CRW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:33:43.557727 +0100s	FR0014003TT8	46,4300	EUR	86	XPAR	20210928558849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:33:46.356659 +0100s	FR0014003TT8	46,4050	EUR	36	TQE	E07ZFjfmjpBH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:33:46.360469 +0100s	FR0014003TT8	46,4050	EUR	40	TQE	E07ZFjfmjpBJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:33:55.772239 +0100s	FR0014003TT8	46,3900	EUR	39	XPAR	20210928561153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:33:55.775710 +0100s	FR0014003TT8	46,3900	EUR	26	XPAR	20210928561409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:33:55.779131 +0100s	FR0014003TT8	46,3900	EUR	43	XPAR	20210928561665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:34:06.197613 +0100s	FR0014003TT8	46,3700	EUR	86	XPAR	20210928562689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:34:06.201570 +0100s	FR0014003TT8	46,3700	EUR	49	DXE	248Q00CX6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:34:09.805987 +0100s	FR0014003TT8	46,3550	EUR	44	XPAR	20210928563201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:34:11.812977 +0100s	FR0014003TT8	46,3550	EUR	44	XPAR	20210928563969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:34:14.121189 +0100s	FR0014003TT8	46,3500	EUR	17	DXE	248Q00CYA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:34:20.531831 +0100s	FR0014003TT8	46,3500	EUR	43	XPAR	20210928565505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:34:20.537231 +0100s	FR0014003TT8	46,3450	EUR	29	TQE	E07ZFjfmjsBS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:34:20.543141 +0100s	FR0014003TT8	46,3450	EUR	45	DXE	248Q00CZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:34:20.548995 +0100s	FR0014003TT8	46,3450	EUR	16	TQE	E07ZFjfmjsD3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:34:29.147809 +0100s	FR0014003TT8	46,3600	EUR	47	XPAR	20210928568065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:34:29.152081 +0100s	FR0014003TT8	46,3600	EUR	47	XPAR	20210928568321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:34:42.485731 +0100s	FR0014003TT8	46,3600	EUR	52	XPAR	20210928569857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:34:42.489169 +0100s	FR0014003TT8	46,3600	EUR	17	XPAR	20210928570113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:34:42.492592 +0100s	FR0014003TT8	46,3600	EUR	63	XPAR	20210928570369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:34:50.205099 +0100s	FR0014003TT8	46,3850	EUR	34	DXE	248Q00D4G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:34:50.209313 +0100s	FR0014003TT8	46,3850	EUR	34	DXE	248Q00D4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:34:58.125475 +0100s	FR0014003TT8	46,3950	EUR	104	XPAR	20210928575489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:34:58.128888 +0100s	FR0014003TT8	46,3950	EUR	83	XPAR	20210928575745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:34:58.726810 +0100s	FR0014003TT8	46,3850	EUR	42	DXE	248Q00D5R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:35:00.932825 +0100s	FR0014003TT8	46,3800	EUR	49	XPAR	20210928577793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:35:26.904131 +0100s	FR0014003TT8	46,4050	EUR	83	XPAR	20210928583169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:35:27.405581 +0100s	FR0014003TT8	46,4000	EUR	60	DXE	248Q00DF3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:35:27.411472 +0100s	FR0014003TT8	46,4000	EUR	48	DXE	248Q00DF4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:35:27.416708 +0100s	FR0014003TT8	46,3950	EUR	19	XPAR	20210928583425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:35:27.421451 +0100s	FR0014003TT8	46,3950	EUR	34	XPAR	20210928583681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:35:27.426184 +0100s	FR0014003TT8	46,3950	EUR	35	XPAR	20210928584449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:35:39.630984 +0100s	FR0014003TT8	46,4150	EUR	52	XPAR	20210928588289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:35:39.635434 +0100s	FR0014003TT8	46,4150	EUR	12	TQE	E07ZFjfmk08M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:35:39.639435 +0100s	FR0014003TT8	46,4150	EUR	29	TQE	E07ZFjfmk08S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:35:39.643513 +0100s	FR0014003TT8	46,4150	EUR	1	TQE	E07ZFjfmk08U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:35:39.647875 +0100s	FR0014003TT8	46,4150	EUR	47	TQE	E07ZFjfmk08W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:35:43.535951 +0100s	FR0014003TT8	46,4250	EUR	30	DXE	248Q00DJP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:35:43.539571 +0100s	FR0014003TT8	46,4250	EUR	46	XPAR	20210928589569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:35:43.543128 +0100s	FR0014003TT8	46,4250	EUR	46	XPAR	20210928589825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:36:04.388812 +0100s	FR0014003TT8	46,4400	EUR	60	XPAR	20210928592385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:36:04.392716 +0100s	FR0014003TT8	46,4400	EUR	95	XPAR	20210928592641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:36:06.495044 +0100s	FR0014003TT8	46,4500	EUR	16	DXE	248Q00DOC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:36:17.219309 +0100s	FR0014003TT8	46,4600	EUR	43	XPAR	20210928595201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:36:17.223691 +0100s	FR0014003TT8	46,4600	EUR	51	XPAR	20210928595457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:36:48.988227 +0100s	FR0014003TT8	46,4700	EUR	65	DXE	248Q00DVT	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:36:49.088119 +0100s	FR0014003TT8	46,4700	EUR	72	DXE	248Q00DVU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:36:49.092034 +0100s	FR0014003TT8	46,4700	EUR	95	XPAR	20210928598273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:36:49.095826 +0100s	FR0014003TT8	46,4700	EUR	84	XPAR	20210928598529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:36:58.610717 +0100s	FR0014003TT8	46,4400	EUR	42	XPAR	20210928600065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:36:58.614938 +0100s	FR0014003TT8	46,4400	EUR	86	XPAR	20210928600321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:36:58.618662 +0100s	FR0014003TT8	46,4400	EUR	44	XPAR	20210928600577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:36:58.622592 +0100s	FR0014003TT8	46,4350	EUR	3	DXE	248Q00DXW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:37:01.516129 +0100s	FR0014003TT8	46,4300	EUR	72	XPAR	20210928601345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:37:02.928838 +0100s	FR0014003TT8	46,3900	EUR	51	DXE	248Q00DZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:37:02.933757 +0100s	FR0014003TT8	46,3900	EUR	51	DXE	248Q00DZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:37:34.008316 +0100s	FR0014003TT8	46,3750	EUR	54	DXE	248Q00E6P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:37:34.012536 +0100s	FR0014003TT8	46,3700	EUR	43	TQE	E07ZFjfmkJA8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:37:34.016393 +0100s	FR0014003TT8	46,3750	EUR	58	XPAR	20210928604161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:37:34.020020 +0100s	FR0014003TT8	46,3750	EUR	135	XPAR	20210928604417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:37:51.552501 +0100s	FR0014003TT8	46,3500	EUR	29	DXE	248Q00E8B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:37:51.557844 +0100s	FR0014003TT8	46,3500	EUR	14	DXE	248Q00E8C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:37:51.564197 +0100s	FR0014003TT8	46,3500	EUR	43	DXE	248Q00E8D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:37:51.569730 +0100s	FR0014003TT8	46,3500	EUR	44	XPAR	20210928605441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:37:51.575362 +0100s	FR0014003TT8	46,3500	EUR	100	XPAR	20210928605697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:38:27.646920 +0100s	FR0014003TT8	46,3850	EUR	110	XPAR	20210928609793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:38:27.650294 +0100s	FR0014003TT8	46,3850	EUR	143	XPAR	20210928610049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:38:46.301143 +0100s	FR0014003TT8	46,3950	EUR	40	DXE	248Q00EHO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:38:46.306700 +0100s	FR0014003TT8	46,3950	EUR	52	DXE	248Q00EHP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:38:46.311620 +0100s	FR0014003TT8	46,4000	EUR	43	XPAR	20210928611073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:38:46.316658 +0100s	FR0014003TT8	46,4000	EUR	102	XPAR	20210928611585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:38:46.321486 +0100s	FR0014003TT8	46,3900	EUR	42	TQE	E07ZFjfmkFkg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:38:46.325893 +0100s	FR0014003TT8	46,3900	EUR	7	TQE	E07ZFjfmkFki	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:38:46.329975 +0100s	FR0014003TT8	46,3900	EUR	35	TQE	E07ZFjfmkFkm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:38:48.104627 +0100s	FR0014003TT8	46,3850	EUR	125	XPAR	20210928613633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:38:48.108646 +0100s	FR0014003TT8	46,3800	EUR	46	DXE	248Q00EHV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:38:55.033274 +0100s	FR0014003TT8	46,3500	EUR	46	XPAR	20210928615681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:38:55.038399 +0100s	FR0014003TT8	46,3500	EUR	45	XPAR	20210928615937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:38:55.147241 +0100s	FR0014003TT8	46,3450	EUR	43	DXE	248Q00EJP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:39:13.782212 +0100s	FR0014003TT8	46,3300	EUR	44	XPAR	20210928617985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:39:13.788044 +0100s	FR0014003TT8	46,3300	EUR	18	XPAR	20210928618241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:39:13.793855 +0100s	FR0014003TT8	46,3300	EUR	47	XPAR	20210928618497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:39:13.799704 +0100s	FR0014003TT8	46,3300	EUR	11	XPAR	20210928618753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:39:27.416828 +0100s	FR0014003TT8	46,3300	EUR	44	XPAR	20210928619777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:39:30.024377 +0100s	FR0014003TT8	46,3250	EUR	101	XPAR	20210928620545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:39:30.028414 +0100s	FR0014003TT8	46,3250	EUR	43	DXE	248Q00ERA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:39:30.032501 +0100s	FR0014003TT8	46,3250	EUR	54	DXE	248Q00ERB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:39:59.806106 +0100s	FR0014003TT8	46,3800	EUR	72	XPAR	20210928625409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:07.027484 +0100s	FR0014003TT8	46,3850	EUR	95	XPAR	20210928626177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:07.031277 +0100s	FR0014003TT8	46,3800	EUR	52	XPAR	20210928626689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:07.035520 +0100s	FR0014003TT8	46,3800	EUR	8	XPAR	20210928626945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:07.040205 +0100s	FR0014003TT8	46,3800	EUR	61	DXE	248Q00EXG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:17.055069 +0100s	FR0014003TT8	46,3850	EUR	41	DXE	248Q00EYX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:17.058919 +0100s	FR0014003TT8	46,3850	EUR	41	DXE	248Q00EYY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:17.062402 +0100s	FR0014003TT8	46,3800	EUR	47	XPAR	20210928627201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:17.066480 +0100s	FR0014003TT8	46,3800	EUR	110	XPAR	20210928627457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:17.356728 +0100s	FR0014003TT8	46,3750	EUR	35	TQE	E07ZFjfmkO20	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:24.171316 +0100s	FR0014003TT8	46,3550	EUR	43	XPAR	20210928628481	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:24.180955 +0100s	FR0014003TT8	46,3500	EUR	1	XPAR	20210928629505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:24.185694 +0100s	FR0014003TT8	46,3500	EUR	58	XPAR	20210928629761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:24.190692 +0100s	FR0014003TT8	46,3500	EUR	43	DXE	248Q00EZI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:44.720274 +0100s	FR0014003TT8	46,3500	EUR	92	XPAR	20210928632321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:44.724839 +0100s	FR0014003TT8	46,3500	EUR	43	XPAR	20210928632577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:44.729628 +0100s	FR0014003TT8	46,3450	EUR	50	DXE	248Q00F2F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:49.637582 +0100s	FR0014003TT8	46,3250	EUR	60	XPAR	20210928633857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:49.642548 +0100s	FR0014003TT8	46,3250	EUR	43	XPAR	20210928634369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:58.158981 +0100s	FR0014003TT8	46,3200	EUR	66	XPAR	20210928634881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:59.361415 +0100s	FR0014003TT8	46,3150	EUR	71	XPAR	20210928635137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:59.365533 +0100s	FR0014003TT8	46,3150	EUR	1206	XPAR	20210928635393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:59.369500 +0100s	FR0014003TT8	46,3150	EUR	80	XPAR	20210928635649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:59.373072 +0100s	FR0014003TT8	46,3150	EUR	1197	XPAR	20210928635905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:40:59.376686 +0100s	FR0014003TT8	46,3150	EUR	174	XPAR	20210928636161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:41:35.558302 +0100s	FR0014003TT8	46,3650	EUR	110	XPAR	20210928639489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:41:35.563490 +0100s	FR0014003TT8	46,3650	EUR	23	XPAR	20210928639745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:41:35.569346 +0100s	FR0014003TT8	46,3650	EUR	61	XPAR	20210928640001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:41:35.573639 +0100s	FR0014003TT8	46,3650	EUR	13	XPAR	20210928640257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:41:51.501505 +0100s	FR0014003TT8	46,3800	EUR	68	DXE	248Q00FAY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:41:51.505377 +0100s	FR0014003TT8	46,3800	EUR	68	DXE	248Q00FAZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:41:51.509061 +0100s	FR0014003TT8	46,3800	EUR	62	XPAR	20210928643073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:41:51.512953 +0100s	FR0014003TT8	46,3800	EUR	92	XPAR	20210928643585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:41:55.110592 +0100s	FR0014003TT8	46,3700	EUR	71	XPAR	20210928644609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:41:55.114340 +0100s	FR0014003TT8	46,3700	EUR	34	XPAR	20210928644865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:41:55.118447 +0100s	FR0014003TT8	46,3700	EUR	82	DXE	248Q00FCA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:41:55.122374 +0100s	FR0014003TT8	46,3700	EUR	37	TQE	E07ZFjfmkVzQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:41:55.126222 +0100s	FR0014003TT8	46,3700	EUR	40	TQE	E07ZFjfmkVzS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:03.235489 +0100s	FR0014003TT8	46,3600	EUR	75	XPAR	20210928645377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:03.240597 +0100s	FR0014003TT8	46,3600	EUR	40	XPAR	20210928645633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:03.245166 +0100s	FR0014003TT8	46,3600	EUR	37	XPAR	20210928646145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:06.443974 +0100s	FR0014003TT8	46,3500	EUR	46	XPAR	20210928646657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:06.449619 +0100s	FR0014003TT8	46,3450	EUR	45	DXE	248Q00FF3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:15.563115 +0100s	FR0014003TT8	46,3350	EUR	26	XPAR	20210928647425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:15.567275 +0100s	FR0014003TT8	46,3350	EUR	19	XPAR	20210928647681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:15.575119 +0100s	FR0014003TT8	46,3350	EUR	61	XPAR	20210928647937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:21.582080 +0100s	FR0014003TT8	46,3250	EUR	45	XPAR	20210928648449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:23.989636 +0100s	FR0014003TT8	46,3150	EUR	86	XPAR	20210928649473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:23.993708 +0100s	FR0014003TT8	46,3150	EUR	1017	XPAR	20210928649729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:26.897988 +0100s	FR0014003TT8	46,3300	EUR	41	TQE	E07ZFjfmkYwg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:45.246495 +0100s	FR0014003TT8	46,3300	EUR	24	XPAR	20210928654849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:45.249970 +0100s	FR0014003TT8	46,3300	EUR	39	XPAR	20210928655105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:50.357876 +0100s	FR0014003TT8	46,3250	EUR	1	DXE	248Q00FNO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:54.072938 +0100s	FR0014003TT8	46,3250	EUR	42	DXE	248Q00FO6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:54.078677 +0100s	FR0014003TT8	46,3250	EUR	67	DXE	248Q00FO7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:54.083174 +0100s	FR0014003TT8	46,3200	EUR	82	XPAR	20210928655617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:54.087779 +0100s	FR0014003TT8	46,3200	EUR	76	XPAR	20210928655873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:54.091869 +0100s	FR0014003TT8	46,3150	EUR	1277	XPAR	20210928656129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:54.096231 +0100s	FR0014003TT8	46,3150	EUR	1277	XPAR	20210928656641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:54.100451 +0100s	FR0014003TT8	46,3150	EUR	158	XPAR	20210928656897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:54.104953 +0100s	FR0014003TT8	46,3150	EUR	1119	XPAR	20210928657153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:57.579288 +0100s	FR0014003TT8	46,3150	EUR	1177	XPAR	20210928657409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:57.583131 +0100s	FR0014003TT8	46,3150	EUR	100	XPAR	20210928657665	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:57.586992 +0100s	FR0014003TT8	46,3150	EUR	85	XPAR	20210928657921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:57.590787 +0100s	FR0014003TT8	46,3150	EUR	47	XPAR	20210928658177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:57.594374 +0100s	FR0014003TT8	46,3150	EUR	26	XPAR	20210928658433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:57.598517 +0100s	FR0014003TT8	46,3100	EUR	12	DXE	248Q00FOY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:42:57.602628 +0100s	FR0014003TT8	46,3100	EUR	36	DXE	248Q00FOZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:43:00.085579 +0100s	FR0014003TT8	46,2800	EUR	47	XPAR	20210928662529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:43:17.731538 +0100s	FR0014003TT8	46,2800	EUR	49	DXE	248Q00FTL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:43:17.737355 +0100s	FR0014003TT8	46,2800	EUR	34	DXE	248Q00FTM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:43:17.741448 +0100s	FR0014003TT8	46,2800	EUR	55	XPAR	20210928666881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:43:17.749166 +0100s	FR0014003TT8	46,2800	EUR	91	XPAR	20210928667393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:43:22.339083 +0100s	FR0014003TT8	46,2600	EUR	37	XPAR	20210928669185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:43:22.342756 +0100s	FR0014003TT8	46,2600	EUR	10	XPAR	20210928669441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:43:30.058138 +0100s	FR0014003TT8	46,2550	EUR	43	XPAR	20210928670721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:43:30.061916 +0100s	FR0014003TT8	46,2550	EUR	47	XPAR	20210928670977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:43:52.921083 +0100s	FR0014003TT8	46,2500	EUR	43	XPAR	20210928672001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:43:52.924508 +0100s	FR0014003TT8	46,2500	EUR	77	XPAR	20210928672257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:43:57.331714 +0100s	FR0014003TT8	46,2500	EUR	86	XPAR	20210928672513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:43:57.336596 +0100s	FR0014003TT8	46,2500	EUR	2	XPAR	20210928672769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:43:57.341408 +0100s	FR0014003TT8	46,2500	EUR	43	XPAR	20210928673025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:43:57.346732 +0100s	FR0014003TT8	46,2500	EUR	30	DXE	248Q00G03	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:43:57.352093 +0100s	FR0014003TT8	46,2500	EUR	43	DXE	248Q00G04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:44:04.953405 +0100s	FR0014003TT8	46,2250	EUR	72	DXE	248Q00G0W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:44:04.958794 +0100s	FR0014003TT8	46,2250	EUR	9	TQE	E07ZFjfmkhCs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:44:04.962988 +0100s	FR0014003TT8	46,2250	EUR	19	TQE	E07ZFjfmkhCv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:44:04.966699 +0100s	FR0014003TT8	46,2250	EUR	28	TQE	E07ZFjfmkhCx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:44:04.970248 +0100s	FR0014003TT8	46,2250	EUR	46	XPAR	20210928674561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:44:04.974126 +0100s	FR0014003TT8	46,2250	EUR	14	TQE	E07ZFjfmkhDL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:44:04.977976 +0100s	FR0014003TT8	46,2250	EUR	24	TQE	E07ZFjfmkhDS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:44:05.051652 +0100s	FR0014003TT8	46,2250	EUR	24	TQE	E07ZFjfmkhDx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:44:19.179360 +0100s	FR0014003TT8	46,2250	EUR	32	XPAR	20210928677121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:44:19.182858 +0100s	FR0014003TT8	46,2250	EUR	40	XPAR	20210928677377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:44:25.398560 +0100s	FR0014003TT8	46,2150	EUR	59	XPAR	20210928678401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:44:25.402707 +0100s	FR0014003TT8	46,2150	EUR	11	XPAR	20210928678657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:44:25.406537 +0100s	FR0014003TT8	46,2150	EUR	72	XPAR	20210928678913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:44:28.103035 +0100s	FR0014003TT8	46,2150	EUR	47	XPAR	20210928679425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:44:28.203936 +0100s	FR0014003TT8	46,2100	EUR	34	DXE	248Q00G3R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:44:28.207864 +0100s	FR0014003TT8	46,2100	EUR	6	DXE	248Q00G3S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:44:36.126119 +0100s	FR0014003TT8	46,2000	EUR	37	XPAR	20210928680705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:44:36.136551 +0100s	FR0014003TT8	46,2000	EUR	42	DXE	248Q00G5L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:44:36.140714 +0100s	FR0014003TT8	46,2000	EUR	47	XPAR	20210928680961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:45:03.079342 +0100s	FR0014003TT8	46,2000	EUR	86	XPAR	20210928685313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:45:03.082683 +0100s	FR0014003TT8	46,2000	EUR	104	XPAR	20210928685569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:45:03.086308 +0100s	FR0014003TT8	46,2000	EUR	52	DXE	248Q00GBM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:45:03.089873 +0100s	FR0014003TT8	46,2000	EUR	53	DXE	248Q00GBN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:45:03.093166 +0100s	FR0014003TT8	46,2000	EUR	91	XPAR	20210928686081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:45:13.109361 +0100s	FR0014003TT8	46,1850	EUR	47	XPAR	20210928686593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:45:13.112843 +0100s	FR0014003TT8	46,1850	EUR	85	XPAR	20210928686849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:45:41.177659 +0100s	FR0014003TT8	46,2100	EUR	100	XPAR	20210928688897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:45:41.183421 +0100s	FR0014003TT8	46,2100	EUR	135	XPAR	20210928689153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:45:41.189334 +0100s	FR0014003TT8	46,2100	EUR	65	DXE	248Q00GKR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:45:41.195284 +0100s	FR0014003TT8	46,2100	EUR	23	DXE	248Q00GKS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:45:41.201389 +0100s	FR0014003TT8	46,2100	EUR	20	DXE	248Q00GKT	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:45:41.376483 +0100s	FR0014003TT8	46,2050	EUR	11	XPAR	20210928690177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:45:41.381243 +0100s	FR0014003TT8	46,2050	EUR	152	XPAR	20210928690433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:45:41.385893 +0100s	FR0014003TT8	46,2050	EUR	54	XPAR	20210928690689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:45:41.577805 +0100s	FR0014003TT8	46,1950	EUR	50	DXE	248Q00GL5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:45:41.582327 +0100s	FR0014003TT8	46,1950	EUR	53	TQE	E07ZFjfmkqEM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:45:55.615270 +0100s	FR0014003TT8	46,2350	EUR	101	XPAR	20210928696833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:45:55.619945 +0100s	FR0014003TT8	46,2350	EUR	47	XPAR	20210928697089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:46:02.627833 +0100s	FR0014003TT8	46,2300	EUR	6	XPAR	20210928697601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:46:10.747745 +0100s	FR0014003TT8	46,2550	EUR	65	XPAR	20210928698625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:46:10.752737 +0100s	FR0014003TT8	46,2550	EUR	5	XPAR	20210928698881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:46:10.757828 +0100s	FR0014003TT8	46,2550	EUR	60	XPAR	20210928699137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:46:10.947776 +0100s	FR0014003TT8	46,2550	EUR	39	DXE	248Q00GQZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:46:22.385701 +0100s	FR0014003TT8	46,2600	EUR	37	DXE	248Q00GTU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:46:34.006917 +0100s	FR0014003TT8	46,2550	EUR	162	XPAR	20210928701697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:46:34.011089 +0100s	FR0014003TT8	46,2550	EUR	89	XPAR	20210928701953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:46:34.015581 +0100s	FR0014003TT8	46,2550	EUR	45	DXE	248Q00GVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:46:34.020115 +0100s	FR0014003TT8	46,2500	EUR	40	DXE	248Q00GVZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:46:38.018772 +0100s	FR0014003TT8	46,2500	EUR	47	XPAR	20210928702721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:46:38.025765 +0100s	FR0014003TT8	46,2500	EUR	113	XPAR	20210928702977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:46:38.032568 +0100s	FR0014003TT8	46,2500	EUR	58	DXE	248Q00GWI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:46:40.530083 +0100s	FR0014003TT8	46,2350	EUR	47	DXE	248Q00GX2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:46:40.537800 +0100s	FR0014003TT8	46,2350	EUR	134	XPAR	20210928704001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:46:40.630307 +0100s	FR0014003TT8	46,2300	EUR	36	TQE	E07ZFjfmkw5G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:46:40.636715 +0100s	FR0014003TT8	46,2300	EUR	48	TQE	E07ZFjfmkw5I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:46:47.139309 +0100s	FR0014003TT8	46,2350	EUR	48	DXE	248Q00GY6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:46:47.143152 +0100s	FR0014003TT8	46,2300	EUR	90	XPAR	20210928706305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:47:09.193188 +0100s	FR0014003TT8	46,2300	EUR	162	XPAR	20210928707073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:47:09.197001 +0100s	FR0014003TT8	46,2300	EUR	136	XPAR	20210928707329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:47:09.202730 +0100s	FR0014003TT8	46,2250	EUR	47	DXE	248Q00H10	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:47:09.497270 +0100s	FR0014003TT8	46,2250	EUR	43	TQE	E07ZFjfmkyIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:47:09.599156 +0100s	FR0014003TT8	46,2200	EUR	60	XPAR	20210928708353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:47:26.837034 +0100s	FR0014003TT8	46,2150	EUR	69	DXE	248Q00H58	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:47:26.840965 +0100s	FR0014003TT8	46,2150	EUR	43	DXE	248Q00H59	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:47:26.844448 +0100s	FR0014003TT8	46,2150	EUR	80	XPAR	20210928710913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:47:26.848101 +0100s	FR0014003TT8	46,2150	EUR	125	XPAR	20210928711169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:47:28.445319 +0100s	FR0014003TT8	46,2000	EUR	44	DXE	248Q00H5S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:47:28.451512 +0100s	FR0014003TT8	46,2000	EUR	47	XPAR	20210928711681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:47:38.667967 +0100s	FR0014003TT8	46,2000	EUR	46	XPAR	20210928713217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:47:38.671574 +0100s	FR0014003TT8	46,2000	EUR	91	XPAR	20210928713473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:47:50.997649 +0100s	FR0014003TT8	46,2250	EUR	121	XPAR	20210928714753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:47:51.008955 +0100s	FR0014003TT8	46,2250	EUR	80	XPAR	20210928715009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:47:51.019618 +0100s	FR0014003TT8	46,2200	EUR	43	DXE	248Q00H9L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:00.916484 +0100s	FR0014003TT8	46,1950	EUR	72	XPAR	20210928716289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:00.920901 +0100s	FR0014003TT8	46,1950	EUR	47	XPAR	20210928716545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:00.926325 +0100s	FR0014003TT8	46,1950	EUR	10	TQE	E07ZFjfmI30W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:00.931152 +0100s	FR0014003TT8	46,1950	EUR	10	TQE	E07ZFjfmI30Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:01.015462 +0100s	FR0014003TT8	46,1950	EUR	16	TQE	E07ZFjfmI31J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:01.217930 +0100s	FR0014003TT8	46,1950	EUR	43	TQE	E07ZFjfmI352	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:03.427587 +0100s	FR0014003TT8	46,1900	EUR	89	XPAR	20210928717313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:05.428786 +0100s	FR0014003TT8	46,1850	EUR	35	DXE	248Q00HCA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:05.433005 +0100s	FR0014003TT8	46,1850	EUR	69	DXE	248Q00HCB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:15.061440 +0100s	FR0014003TT8	46,1800	EUR	39	DXE	248Q00HHN	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:15.066220 +0100s	FR0014003TT8	46,1800	EUR	6	DXE	248Q00HHO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:15.073036 +0100s	FR0014003TT8	46,1800	EUR	47	XPAR	20210928718081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:15.081468 +0100s	FR0014003TT8	46,1800	EUR	101	XPAR	20210928718337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:21.278742 +0100s	FR0014003TT8	46,1700	EUR	46	XPAR	20210928719105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:21.282237 +0100s	FR0014003TT8	46,1700	EUR	23	XPAR	20210928719361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:21.285744 +0100s	FR0014003TT8	46,1700	EUR	28	XPAR	20210928719617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:26.389656 +0100s	FR0014003TT8	46,1600	EUR	50	XPAR	20210928720897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:31.704836 +0100s	FR0014003TT8	46,1600	EUR	51	XPAR	20210928721665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:31.710419 +0100s	FR0014003TT8	46,1600	EUR	43	XPAR	20210928721921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:31.716738 +0100s	FR0014003TT8	46,1550	EUR	43	DXE	248Q00HMS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:31.722875 +0100s	FR0014003TT8	46,1550	EUR	44	DXE	248Q00HMT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:39.425573 +0100s	FR0014003TT8	46,1550	EUR	13	TQE	E07ZfjfmI6jQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:40.127790 +0100s	FR0014003TT8	46,1500	EUR	43	DXE	248Q00HOU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:40.132568 +0100s	FR0014003TT8	46,1500	EUR	90	XPAR	20210928723969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:48:40.137060 +0100s	FR0014003TT8	46,1500	EUR	46	XPAR	20210928724225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:49:11.001313 +0100s	FR0014003TT8	46,1350	EUR	148	XPAR	20210928724737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:49:11.004882 +0100s	FR0014003TT8	46,1350	EUR	39	XPAR	20210928724993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:49:11.008828 +0100s	FR0014003TT8	46,1350	EUR	88	XPAR	20210928725249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:49:11.013453 +0100s	FR0014003TT8	46,1350	EUR	58	DXE	248Q00HU1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:49:11.101465 +0100s	FR0014003TT8	46,1300	EUR	17	TQE	E07ZfjfmI9Ei	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:49:11.107182 +0100s	FR0014003TT8	46,1300	EUR	25	TQE	E07ZfjfmI9Ei	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:49:30.048729 +0100s	FR0014003TT8	46,1250	EUR	69	DXE	248Q00HYQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:49:30.053181 +0100s	FR0014003TT8	46,1250	EUR	159	XPAR	20210928729089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:49:30.057267 +0100s	FR0014003TT8	46,1250	EUR	94	XPAR	20210928729345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:49:30.061295 +0100s	FR0014003TT8	46,1200	EUR	59	DXE	248Q00HYR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:49:34.964227 +0100s	FR0014003TT8	46,1150	EUR	38	TQE	E07ZfjfmI8BP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:49:34.969667 +0100s	FR0014003TT8	46,1150	EUR	45	TQE	E07ZfjfmI8BR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:49:34.976791 +0100s	FR0014003TT8	46,1150	EUR	34	DXE	248Q00I17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:49:53.210997 +0100s	FR0014003TT8	46,1350	EUR	44	DXE	248Q00I6G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:49:53.215353 +0100s	FR0014003TT8	46,1350	EUR	6	DXE	248Q00I6H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:50:12.856391 +0100s	FR0014003TT8	46,1400	EUR	104	XPAR	20210928739073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:50:19.878571 +0100s	FR0014003TT8	46,1500	EUR	431	XPAR	20210928741377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:50:19.883286 +0100s	FR0014003TT8	46,1500	EUR	1	XPAR	20210928741633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:50:19.889477 +0100s	FR0014003TT8	46,1500	EUR	158	XPAR	20210928742145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:50:19.896062 +0100s	FR0014003TT8	46,1500	EUR	99	DXE	248Q00ICO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:50:28.100227 +0100s	FR0014003TT8	46,1650	EUR	99	XPAR	20210928745473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:50:30.605651 +0100s	FR0014003TT8	46,1600	EUR	21	DXE	248Q00IGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:50:39.434577 +0100s	FR0014003TT8	46,1550	EUR	43	DXE	248Q00IJY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:50:41.742995 +0100s	FR0014003TT8	46,1550	EUR	108	XPAR	20210928749569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:50:49.262993 +0100s	FR0014003TT8	46,1650	EUR	91	XPAR	20210928751105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:50:49.269995 +0100s	FR0014003TT8	46,1650	EUR	127	XPAR	20210928751361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:50:52.069755 +0100s	FR0014003TT8	46,1650	EUR	62	XPAR	20210928752385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:50:52.074004 +0100s	FR0014003TT8	46,1650	EUR	82	XPAR	20210928752641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:50:52.078281 +0100s	FR0014003TT8	46,1650	EUR	37	DXE	248Q00IMT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:50:57.487697 +0100s	FR0014003TT8	46,1550	EUR	11	DXE	248Q00IO5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:50:57.492714 +0100s	FR0014003TT8	46,1550	EUR	70	DXE	248Q00IO6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:50:57.498068 +0100s	FR0014003TT8	46,1550	EUR	54	XPAR	20210928754433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:51:01.196688 +0100s	FR0014003TT8	46,1550	EUR	24	TQE	E07ZfjfmIId5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:51:01.296642 +0100s	FR0014003TT8	46,1550	EUR	24	TQE	E07ZfjfmIId5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:51:19.442811 +0100s	FR0014003TT8	46,2250	EUR	43	DXE	248Q00IUH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:51:19.447528 +0100s	FR0014003TT8	46,2250	EUR	75	DXE	248Q00IUI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:51:19.451992 +0100s	FR0014003TT8	46,2200	EUR	128	XPAR	20210928762369	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:51:19.456337 +0100s	FR0014003TT8	46,2200	EUR	60	XPAR	20210928762625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:51:31.478595 +0100s	FR0014003TT8	46,2500	EUR	139	XPAR	20210928766465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:51:39.796082 +0100s	FR0014003TT8	46,2550	EUR	47	XPAR	20210928768769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:51:41.202616 +0100s	FR0014003TT8	46,2500	EUR	68	XPAR	20210928769793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:51:41.206825 +0100s	FR0014003TT8	46,2500	EUR	87	XPAR	20210928770049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:51:41.211193 +0100s	FR0014003TT8	46,2400	EUR	31	DXE	248Q00IZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:51:41.804702 +0100s	FR0014003TT8	46,2400	EUR	43	TQE	E07ZFjfmIMcz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:51:46.119595 +0100s	FR0014003TT8	46,2300	EUR	7	TQE	E07ZFjfmIMzN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:51:46.124290 +0100s	FR0014003TT8	46,2300	EUR	19	TQE	E07ZFjfmIMzZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:51:46.128965 +0100s	FR0014003TT8	46,2300	EUR	7	TQE	E07ZFjfmIMzc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:51:46.516898 +0100s	FR0014003TT8	46,2250	EUR	8	DXE	248Q00J12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:51:46.520497 +0100s	FR0014003TT8	46,2250	EUR	34	DXE	248Q00J13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:51:53.435260 +0100s	FR0014003TT8	46,2300	EUR	6	TQE	E07ZFjfmINaA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:51:53.442030 +0100s	FR0014003TT8	46,2300	EUR	7	TQE	E07ZFjfmINaJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:51:53.449078 +0100s	FR0014003TT8	46,2300	EUR	10	TQE	E07ZFjfmINaM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:51:53.456167 +0100s	FR0014003TT8	46,2300	EUR	1	TQE	E07ZFjfmINaP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:52:01.348535 +0100s	FR0014003TT8	46,2300	EUR	49	XPAR	20210928775169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:52:05.355676 +0100s	FR0014003TT8	46,2300	EUR	3	XPAR	20210928776193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:52:05.360232 +0100s	FR0014003TT8	46,2300	EUR	50	XPAR	20210928776449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:52:05.365483 +0100s	FR0014003TT8	46,2250	EUR	43	DXE	248Q00J42	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:52:05.371698 +0100s	FR0014003TT8	46,2250	EUR	43	DXE	248Q00J43	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:52:05.377450 +0100s	FR0014003TT8	46,2250	EUR	106	XPAR	20210928777217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:52:07.360923 +0100s	FR0014003TT8	46,2150	EUR	82	XPAR	20210928778241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:52:44.039709 +0100s	FR0014003TT8	46,2500	EUR	48	XPAR	20210928786689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:52:44.043801 +0100s	FR0014003TT8	46,2500	EUR	48	XPAR	20210928787201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:52:44.048281 +0100s	FR0014003TT8	46,2500	EUR	43	DXE	248Q00JB9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:52:48.347399 +0100s	FR0014003TT8	46,2550	EUR	48	DXE	248Q00JBZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:52:54.671639 +0100s	FR0014003TT8	46,2450	EUR	83	XPAR	20210928789249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:52:54.676118 +0100s	FR0014003TT8	46,2450	EUR	42	XPAR	20210928789505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:52:54.680099 +0100s	FR0014003TT8	46,2450	EUR	140	XPAR	20210928789761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:52:54.684539 +0100s	FR0014003TT8	46,2400	EUR	46	DXE	248Q00JDG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:52:57.775074 +0100s	FR0014003TT8	46,2300	EUR	47	XPAR	20210928791553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:52:57.779167 +0100s	FR0014003TT8	46,2300	EUR	57	DXE	248Q00JE4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:53:13.616662 +0100s	FR0014003TT8	46,2250	EUR	120	XPAR	20210928792833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:53:18.026141 +0100s	FR0014003TT8	46,2200	EUR	160	XPAR	20210928793345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:53:18.031789 +0100s	FR0014003TT8	46,2200	EUR	84	XPAR	20210928793601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:53:18.040062 +0100s	FR0014003TT8	46,2200	EUR	38	DXE	248Q00JGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:53:18.049295 +0100s	FR0014003TT8	46,2100	EUR	23	TQE	E07ZFjfmIUhc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:53:18.055734 +0100s	FR0014003TT8	46,2150	EUR	47	XPAR	20210928794625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:53:18.060755 +0100s	FR0014003TT8	46,2100	EUR	23	TQE	E07ZFjfmIUil	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:53:25.452544 +0100s	FR0014003TT8	46,1950	EUR	44	DXE	248Q00JKB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:53:25.457102 +0100s	FR0014003TT8	46,1950	EUR	43	DXE	248Q00JKC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:53:25.461178 +0100s	FR0014003TT8	46,1950	EUR	55	XPAR	20210928794881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:53:33.077040 +0100s	FR0014003TT8	46,2050	EUR	71	XPAR	20210928796417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:53:33.081529 +0100s	FR0014003TT8	46,2050	EUR	51	XPAR	20210928796673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:53:42.193288 +0100s	FR0014003TT8	46,1950	EUR	47	XPAR	20210928798209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:53:46.807358 +0100s	FR0014003TT8	46,1900	EUR	47	XPAR	20210928798977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:53:46.811034 +0100s	FR0014003TT8	46,1900	EUR	44	XPAR	20210928799233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:54:00.244939 +0100s	FR0014003TT8	46,1950	EUR	17	XPAR	20210928801025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:54:03.548813 +0100s	FR0014003TT8	46,2100	EUR	72	XPAR	20210928801537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:54:03.552516 +0100s	FR0014003TT8	46,2100	EUR	99	XPAR	20210928801793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:54:14.881064 +0100s	FR0014003TT8	46,2100	EUR	58	XPAR	20210928803073	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:54:14.884894 +0100s	FR0014003TT8	46,2100	EUR	38	XPAR	20210928803329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:54:14.889076 +0100s	FR0014003TT8	46,2100	EUR	46	TQE	E07ZfjfmIaIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:54:14.893165 +0100s	FR0014003TT8	46,2100	EUR	8	TQE	E07ZfjfmIaIV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:54:14.897269 +0100s	FR0014003TT8	46,2100	EUR	91	DXE	248Q00JV8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:54:14.901240 +0100s	FR0014003TT8	46,2100	EUR	43	DXE	248Q00JV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:54:14.905048 +0100s	FR0014003TT8	46,2100	EUR	32	TQE	E07ZfjfmIaK0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:54:14.909044 +0100s	FR0014003TT8	46,2100	EUR	43	DXE	248Q00JVE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:54:36.018323 +0100s	FR0014003TT8	46,2350	EUR	73	XPAR	20210928805121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:54:40.225755 +0100s	FR0014003TT8	46,2350	EUR	149	XPAR	20210928806401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:54:40.229350 +0100s	FR0014003TT8	46,2350	EUR	44	XPAR	20210928806657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:54:40.233432 +0100s	FR0014003TT8	46,2350	EUR	44	DXE	248Q00JZ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:54:40.325797 +0100s	FR0014003TT8	46,2350	EUR	54	XPAR	20210928808961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:54:44.838544 +0100s	FR0014003TT8	46,2400	EUR	48	XPAR	20210928811777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:55:01.977925 +0100s	FR0014003TT8	46,2400	EUR	94	XPAR	20210928813825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:55:01.981926 +0100s	FR0014003TT8	46,2400	EUR	84	XPAR	20210928814081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:55:02.279349 +0100s	FR0014003TT8	46,2350	EUR	51	DXE	248Q00K3D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:55:02.283554 +0100s	FR0014003TT8	46,2350	EUR	31	DXE	248Q00K3E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:55:03.883574 +0100s	FR0014003TT8	46,2300	EUR	52	XPAR	20210928814593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:55:05.390045 +0100s	FR0014003TT8	46,2200	EUR	29	DXE	248Q00K4N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:55:14.021659 +0100s	FR0014003TT8	46,1950	EUR	45	XPAR	20210928819201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:55:25.451581 +0100s	FR0014003TT8	46,1850	EUR	100	XPAR	20210928819969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:55:25.455788 +0100s	FR0014003TT8	46,1800	EUR	31	DXE	248Q00K9L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:55:25.459930 +0100s	FR0014003TT8	46,1800	EUR	28	TQE	E07ZfjfmIguY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:55:51.213560 +0100s	FR0014003TT8	46,1750	EUR	43	DXE	248Q00KEU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:55:51.221934 +0100s	FR0014003TT8	46,1750	EUR	43	DXE	248Q00KEV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:55:51.229703 +0100s	FR0014003TT8	46,1750	EUR	80	XPAR	20210928821761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:55:51.236887 +0100s	FR0014003TT8	46,1750	EUR	134	XPAR	20210928822017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:55:55.514148 +0100s	FR0014003TT8	46,1600	EUR	44	XPAR	20210928823041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:55:55.522554 +0100s	FR0014003TT8	46,1600	EUR	43	DXE	248Q00KF7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:55:55.818367 +0100s	FR0014003TT8	46,1550	EUR	90	XPAR	20210928823553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:56:23.879262 +0100s	FR0014003TT8	46,1400	EUR	115	XPAR	20210928825601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:56:23.883120 +0100s	FR0014003TT8	46,1400	EUR	26	XPAR	20210928825857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:56:23.886861 +0100s	FR0014003TT8	46,1400	EUR	33	XPAR	20210928826113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:56:23.891807 +0100s	FR0014003TT8	46,1400	EUR	43	DXE	248Q00KKV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:56:29.496370 +0100s	FR0014003TT8	46,1350	EUR	26	DXE	248Q00KMN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:56:29.502659 +0100s	FR0014003TT8	46,1350	EUR	17	DXE	248Q00KMO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:56:29.509030 +0100s	FR0014003TT8	46,1350	EUR	110	XPAR	20210928828673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:56:38.417034 +0100s	FR0014003TT8	46,1300	EUR	44	XPAR	20210928829953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:56:38.421018 +0100s	FR0014003TT8	46,1300	EUR	49	XPAR	20210928830209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:56:38.517908 +0100s	FR0014003TT8	46,1250	EUR	43	DXE	248Q00KP9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:56:38.522532 +0100s	FR0014003TT8	46,1250	EUR	38	TQE	E07ZfjfmInUA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:56:38.528784 +0100s	FR0014003TT8	46,1250	EUR	38	TQE	E07ZfjfmInUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:56:38.534929 +0100s	FR0014003TT8	46,1250	EUR	4	TQE	E07ZfjfmInV8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:56:47.539695 +0100s	FR0014003TT8	46,1200	EUR	44	XPAR	20210928832257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:56:47.543394 +0100s	FR0014003TT8	46,1200	EUR	45	XPAR	20210928832513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:57:18.406425 +0100s	FR0014003TT8	46,1600	EUR	70	XPAR	20210928837633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:57:18.411641 +0100s	FR0014003TT8	46,1600	EUR	47	TQE	E07ZfjfmIaRZ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:57:19.107761 +0100s	FR0014003TT8	46,1550	EUR	137	XPAR	20210928837889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:57:25.627454 +0100s	FR0014003TT8	46,1500	EUR	56	XPAR	20210928839425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:57:25.631306 +0100s	FR0014003TT8	46,1500	EUR	29	XPAR	20210928839681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:57:25.635373 +0100s	FR0014003TT8	46,1500	EUR	45	XPAR	20210928840193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:57:25.639881 +0100s	FR0014003TT8	46,1500	EUR	59	DXE	248Q00KYN	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:57:25.644173 +0100s	FR0014003TT8	46,1500	EUR	43	DXE	248Q00KYO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:57:29.533799 +0100s	FR0014003TT8	46,1450	EUR	45	XPAR	20210928840961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:57:29.537979 +0100s	FR0014003TT8	46,1450	EUR	47	DXE	248Q00KZ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:57:40.663739 +0100s	FR0014003TT8	46,1400	EUR	27	XPAR	20210928842753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:57:42.766050 +0100s	FR0014003TT8	46,1350	EUR	63	XPAR	20210928844033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:57:42.770083 +0100s	FR0014003TT8	46,1350	EUR	32	DXE	248Q00L1F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:57:45.978780 +0100s	FR0014003TT8	46,1300	EUR	45	XPAR	20210928845313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:57:48.188836 +0100s	FR0014003TT8	46,1200	EUR	43	XPAR	20210928846593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:57:52.101246 +0100s	FR0014003TT8	46,1150	EUR	1	XPAR	20210928847361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:57:52.105298 +0100s	FR0014003TT8	46,1150	EUR	43	XPAR	20210928847617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:58:01.227876 +0100s	FR0014003TT8	46,1100	EUR	44	DXE	248Q00L4K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:58:01.233772 +0100s	FR0014003TT8	46,1100	EUR	45	XPAR	20210928848385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:58:03.430141 +0100s	FR0014003TT8	46,1100	EUR	45	XPAR	20210928850945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:58:03.435238 +0100s	FR0014003TT8	46,1100	EUR	44	XPAR	20210928851201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:58:21.980945 +0100s	FR0014003TT8	46,1050	EUR	64	XPAR	20210928853505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:58:21.984601 +0100s	FR0014003TT8	46,1050	EUR	44	XPAR	20210928854017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:58:23.686236 +0100s	FR0014003TT8	46,1000	EUR	43	DXE	248Q00L9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:58:23.690065 +0100s	FR0014003TT8	46,1000	EUR	8	DXE	248Q00L9F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:58:23.693939 +0100s	FR0014003TT8	46,1000	EUR	22	DXE	248Q00L9G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:58:23.697499 +0100s	FR0014003TT8	46,1000	EUR	51	XPAR	20210928854785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:58:57.373600 +0100s	FR0014003TT8	46,0850	EUR	114	XPAR	20210928856577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:58:57.377991 +0100s	FR0014003TT8	46,0850	EUR	88	XPAR	20210928856833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:01.984956 +0100s	FR0014003TT8	46,0800	EUR	17	XPAR	20210928857345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:01.988953 +0100s	FR0014003TT8	46,0800	EUR	85	XPAR	20210928857601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:01.993245 +0100s	FR0014003TT8	46,0800	EUR	6	TQE	E07ZFjfmIzgL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:01.997471 +0100s	FR0014003TT8	46,0800	EUR	81	DXE	248Q00LEZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:02.001445 +0100s	FR0014003TT8	46,0800	EUR	6	TQE	E07ZFjfmIzhV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:02.088010 +0100s	FR0014003TT8	46,0800	EUR	6	TQE	E07ZFjfmIzhg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:16.215413 +0100s	FR0014003TT8	46,0800	EUR	98	XPAR	20210928860417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:16.219373 +0100s	FR0014003TT8	46,0800	EUR	61	XPAR	20210928860673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:16.223588 +0100s	FR0014003TT8	46,0800	EUR	43	DXE	248Q00L16	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:16.227742 +0100s	FR0014003TT8	46,0800	EUR	25	DXE	248Q00L17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:16.232007 +0100s	FR0014003TT8	46,0800	EUR	18	DXE	248Q00L18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:18.228524 +0100s	FR0014003TT8	46,0900	EUR	48	XPAR	20210928862721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:18.931508 +0100s	FR0014003TT8	46,0750	EUR	25	TQE	E07ZFjfm1hH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:19.031415 +0100s	FR0014003TT8	46,0750	EUR	18	TQE	E07ZFjfm1iB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:19.035763 +0100s	FR0014003TT8	46,0750	EUR	3	TQE	E07ZFjfm1iD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:19.039950 +0100s	FR0014003TT8	46,0750	EUR	8	TQE	E07ZFjfm1iG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:20.036376 +0100s	FR0014003TT8	46,0750	EUR	27	TQE	E07ZFjfm1sx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:25.349871 +0100s	FR0014003TT8	46,0650	EUR	43	XPAR	20210928865025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:25.353771 +0100s	FR0014003TT8	46,0650	EUR	44	XPAR	20210928865281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:30.356518 +0100s	FR0014003TT8	46,0600	EUR	10	XPAR	20210928867329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:32.462823 +0100s	FR0014003TT8	46,0650	EUR	104	DXE	248Q00LMN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:41.481865 +0100s	FR0014003TT8	46,0800	EUR	25	XPAR	20210928870145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:55.119603 +0100s	FR0014003TT8	46,1000	EUR	53	XPAR	20210928872961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 08:59:55.123368 +0100s	FR0014003TT8	46,1000	EUR	48	XPAR	20210928873217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:00:09.960129 +0100s	FR0014003TT8	46,1000	EUR	44	XPAR	20210928874241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:00:09.963908 +0100s	FR0014003TT8	46,0950	EUR	90	XPAR	20210928874753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:00:09.967768 +0100s	FR0014003TT8	46,0950	EUR	43	DXE	248Q00LW1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:00:09.971710 +0100s	FR0014003TT8	46,0950	EUR	54	XPAR	20210928875009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:00:10.965298 +0100s	FR0014003TT8	46,0950	EUR	60	XPAR	20210928876289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:00:15.379317 +0100s	FR0014003TT8	46,0900	EUR	6	XPAR	20210928876801	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:00:15.388390 +0100s	FR0014003TT8	46,0900	EUR	43	TQE	E07ZFjfm703	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:00:15.395593 +0100s	FR0014003TT8	46,0900	EUR	43	DXE	248Q00LXR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:00:15.401276 +0100s	FR0014003TT8	46,0900	EUR	43	XPAR	20210928877057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:00:27.507521 +0100s	FR0014003TT8	46,0800	EUR	43	XPAR	20210928879105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:00:27.511337 +0100s	FR0014003TT8	46,0800	EUR	57	XPAR	20210928879361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:00:36.629052 +0100s	FR0014003TT8	46,0900	EUR	46	XPAR	20210928882177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:00:36.635681 +0100s	FR0014003TT8	46,0900	EUR	68	XPAR	20210928882433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:00:39.431753 +0100s	FR0014003TT8	46,0850	EUR	45	XPAR	20210928882945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:00:43.237001 +0100s	FR0014003TT8	46,0750	EUR	53	DXE	248Q00M4T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:00:43.240908 +0100s	FR0014003TT8	46,0800	EUR	43	XPAR	20210928883969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:00:47.848500 +0100s	FR0014003TT8	46,0450	EUR	43	XPAR	20210928890881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:01:05.184832 +0100s	FR0014003TT8	46,0350	EUR	46	XPAR	20210928894977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:01:05.188245 +0100s	FR0014003TT8	46,0350	EUR	106	XPAR	20210928895233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:01:05.192297 +0100s	FR0014003TT8	46,0300	EUR	35	DXE	248Q00M8G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:01:05.196236 +0100s	FR0014003TT8	46,0300	EUR	43	DXE	248Q00M8H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:01:14.097983 +0100s	FR0014003TT8	46,0250	EUR	7	XPAR	20210928895745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:01:32.130677 +0100s	FR0014003TT8	46,0550	EUR	32	XPAR	20210928901889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:01:32.134221 +0100s	FR0014003TT8	46,0550	EUR	34	XPAR	20210928902145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:01:32.138071 +0100s	FR0014003TT8	46,0550	EUR	152	XPAR	20210928902401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:01:32.142185 +0100s	FR0014003TT8	46,0550	EUR	28	TQE	E07ZFjfmElh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:01:32.146152 +0100s	FR0014003TT8	46,0550	EUR	6	TQE	E07ZFjfmElk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:01:32.150064 +0100s	FR0014003TT8	46,0550	EUR	2	TQE	E07ZFjfmEln	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:01:32.153901 +0100s	FR0014003TT8	46,0550	EUR	16	TQE	E07ZFjfmElq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:01:32.157738 +0100s	FR0014003TT8	46,0500	EUR	32	DXE	248Q00ME4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:01:32.161567 +0100s	FR0014003TT8	46,0450	EUR	87	DXE	248Q00ME5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:01:35.440868 +0100s	FR0014003TT8	46,0450	EUR	99	XPAR	20210928903425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:01:35.445885 +0100s	FR0014003TT8	46,0450	EUR	45	XPAR	20210928903681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:01:42.158534 +0100s	FR0014003TT8	46,0200	EUR	43	XPAR	20210928906753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:01:44.063111 +0100s	FR0014003TT8	46,0100	EUR	31	DXE	248Q00MGJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:01:54.383550 +0100s	FR0014003TT8	46,0050	EUR	46	XPAR	20210928908289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:01:54.388319 +0100s	FR0014003TT8	46,0050	EUR	99	XPAR	20210928908801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:02:10.415508 +0100s	FR0014003TT8	46,0000	EUR	43	DXE	248Q00MMH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:02:10.422063 +0100s	FR0014003TT8	46,0000	EUR	56	DXE	248Q00MMI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:02:10.429425 +0100s	FR0014003TT8	45,9900	EUR	32	TQE	E07ZFjfmHrZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:02:10.435066 +0100s	FR0014003TT8	46,0000	EUR	85	XPAR	20210928932865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:02:10.440823 +0100s	FR0014003TT8	46,0000	EUR	70	XPAR	20210928933121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:02:12.619117 +0100s	FR0014003TT8	45,9800	EUR	125	XPAR	20210928939521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:02:13.519315 +0100s	FR0014003TT8	45,9750	EUR	1	XPAR	20210928940289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:02:13.922084 +0100s	FR0014003TT8	45,9750	EUR	23	DXE	248Q00MNB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:02:13.928715 +0100s	FR0014003TT8	45,9700	EUR	37	XPAR	20210928940801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:02:14.021162 +0100s	FR0014003TT8	45,9700	EUR	62	XPAR	20210928941057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:02:19.641303 +0100s	FR0014003TT8	45,9600	EUR	49	XPAR	20210928941825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:02:19.645643 +0100s	FR0014003TT8	45,9550	EUR	44	DXE	248Q00MP6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:02:42.491750 +0100s	FR0014003TT8	45,9500	EUR	95	XPAR	20210928951041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:02:42.496474 +0100s	FR0014003TT8	45,9500	EUR	43	DXE	248Q00MTO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:03:21.882445 +0100s	FR0014003TT8	45,9600	EUR	45	XPAR	20210928956673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:03:23.184545 +0100s	FR0014003TT8	45,9550	EUR	45	DXE	248Q00N0J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:03:23.189350 +0100s	FR0014003TT8	45,9550	EUR	99	XPAR	20210928957441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:03:23.193984 +0100s	FR0014003TT8	45,9550	EUR	136	XPAR	20210928957697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:03:25.093932 +0100s	FR0014003TT8	45,9450	EUR	36	DXE	248Q00N1O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:03:25.098539 +0100s	FR0014003TT8	45,9450	EUR	51	DXE	248Q00N1P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:03:34.218278 +0100s	FR0014003TT8	45,9350	EUR	106	XPAR	20210928959489	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:03:34.222119 +0100s	FR0014003TT8	45,9350	EUR	43	XPAR	20210928960001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:04:25.943873 +0100s	FR0014003TT8	45,9900	EUR	153	XPAR	20210928969473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:04:25.947584 +0100s	FR0014003TT8	45,9900	EUR	458	XPAR	20210928969985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:04:25.951695 +0100s	FR0014003TT8	45,9900	EUR	87	DXE	248Q00NDC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:04:25.955828 +0100s	FR0014003TT8	45,9850	EUR	47	TQE	E07ZFjfmUWv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:04:25.959957 +0100s	FR0014003TT8	45,9850	EUR	85	TQE	E07ZFjfmUWx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:04:26.044273 +0100s	FR0014003TT8	45,9800	EUR	46	DXE	248Q00NDR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:04:26.049100 +0100s	FR0014003TT8	45,9800	EUR	56	DXE	248Q00NDT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:04:28.046893 +0100s	FR0014003TT8	45,9750	EUR	34	DXE	248Q00NEB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:04:47.997287 +0100s	FR0014003TT8	46,0150	EUR	135	XPAR	20210928979457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:04:48.000919 +0100s	FR0014003TT8	46,0150	EUR	61	XPAR	20210928979713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:04:48.004613 +0100s	FR0014003TT8	46,0150	EUR	20	XPAR	20210928979969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:05:02.328363 +0100s	FR0014003TT8	46,0100	EUR	21	XPAR	20210928983041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:05:02.332348 +0100s	FR0014003TT8	46,0100	EUR	22	XPAR	20210928983297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:05:02.336175 +0100s	FR0014003TT8	46,0100	EUR	73	XPAR	20210928983553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:05:02.340217 +0100s	FR0014003TT8	46,0100	EUR	54	DXE	248Q00NLO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:05:02.344161 +0100s	FR0014003TT8	46,0100	EUR	54	DXE	248Q00NL1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:05:29.499710 +0100s	FR0014003TT8	46,0800	EUR	40	XPAR	20210928994305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:05:29.503644 +0100s	FR0014003TT8	46,0800	EUR	40	XPAR	20210928994561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:05:29.507959 +0100s	FR0014003TT8	46,0750	EUR	80	DXE	248Q00NTO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:05:29.596467 +0100s	FR0014003TT8	46,0800	EUR	98	XPAR	20210928995841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:05:44.940387 +0100s	FR0014003TT8	46,0850	EUR	11	XPAR	20210928998913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:06:00.278620 +0100s	FR0014003TT8	46,1300	EUR	146	XPAR	202109281004289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:06:07.400970 +0100s	FR0014003TT8	46,1250	EUR	44	DXE	248Q00O42	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:06:07.409092 +0100s	FR0014003TT8	46,1250	EUR	80	XPAR	202109281006849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:06:07.415441 +0100s	FR0014003TT8	46,1250	EUR	154	XPAR	202109281007361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:06:07.421059 +0100s	FR0014003TT8	46,1200	EUR	48	DXE	248Q00O46	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:06:12.615443 +0100s	FR0014003TT8	46,1300	EUR	76	XPAR	202109281008385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:06:14.120125 +0100s	FR0014003TT8	46,1250	EUR	20	DXE	248Q00O5G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:06:14.124165 +0100s	FR0014003TT8	46,1250	EUR	141	XPAR	202109281009665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:06:16.329250 +0100s	FR0014003TT8	46,1200	EUR	57	XPAR	202109281010433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:06:16.333180 +0100s	FR0014003TT8	46,1200	EUR	146	XPAR	202109281010945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:06:16.337581 +0100s	FR0014003TT8	46,1200	EUR	62	DXE	248Q00O65	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:06:16.342048 +0100s	FR0014003TT8	46,1150	EUR	63	TQE	E07ZFjfmfCf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:06:16.346192 +0100s	FR0014003TT8	46,1200	EUR	33	TQE	E07ZFjfmfDW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:06:16.629070 +0100s	FR0014003TT8	46,1050	EUR	45	XPAR	202109281012737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:06:29.665146 +0100s	FR0014003TT8	46,1150	EUR	45	XPAR	202109281014529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:06:29.669855 +0100s	FR0014003TT8	46,1150	EUR	48	DXE	248Q00O90	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:06:41.197098 +0100s	FR0014003TT8	46,1050	EUR	119	DXE	248Q00OB6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:06:41.206364 +0100s	FR0014003TT8	46,1050	EUR	48	TQE	E07ZFjfmhNa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:06:41.216935 +0100s	FR0014003TT8	46,1050	EUR	149	XPAR	202109281017345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:06:41.223245 +0100s	FR0014003TT8	46,1050	EUR	46	XPAR	202109281017857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:06:42.999775 +0100s	FR0014003TT8	46,1000	EUR	89	XPAR	202109281018881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:03.061086 +0100s	FR0014003TT8	46,1050	EUR	86	XPAR	202109281021697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:03.065138 +0100s	FR0014003TT8	46,1050	EUR	79	XPAR	202109281021953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:03.069464 +0100s	FR0014003TT8	46,1050	EUR	61	DXE	248Q00OE9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:04.063771 +0100s	FR0014003TT8	46,0950	EUR	71	XPAR	202109281022465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:11.282556 +0100s	FR0014003TT8	46,0800	EUR	78	XPAR	202109281023233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:11.285987 +0100s	FR0014003TT8	46,0800	EUR	6	XPAR	202109281023489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:11.289453 +0100s	FR0014003TT8	46,0800	EUR	39	XPAR	202109281023745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:11.293318 +0100s	FR0014003TT8	46,0800	EUR	43	DXE	248Q00OGM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:16.399736 +0100s	FR0014003TT8	46,0650	EUR	47	XPAR	202109281024257	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:16.405824 +0100s	FR0014003TT8	46,0650	EUR	48	DXE	248Q000HZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:18.306502 +0100s	FR0014003TT8	46,0600	EUR	44	XPAR	202109281025025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:28.340268 +0100s	FR0014003TT8	46,0550	EUR	45	XPAR	202109281026561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:28.344619 +0100s	FR0014003TT8	46,0550	EUR	88	XPAR	202109281026817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:28.741245 +0100s	FR0014003TT8	46,0450	EUR	30	DXE	248Q000JG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:34.856238 +0100s	FR0014003TT8	46,0300	EUR	45	XPAR	202109281027585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:34.859839 +0100s	FR0014003TT8	46,0300	EUR	54	XPAR	202109281027841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:48.089639 +0100s	FR0014003TT8	46,0300	EUR	45	XPAR	202109281029121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:48.094424 +0100s	FR0014003TT8	46,0300	EUR	15	DXE	248Q000O9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:48.098871 +0100s	FR0014003TT8	46,0300	EUR	57	DXE	248Q000O0A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:48.102896 +0100s	FR0014003TT8	46,0300	EUR	43	DXE	248Q000O0B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:57.210251 +0100s	FR0014003TT8	46,0250	EUR	118	XPAR	202109281031169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:57.214614 +0100s	FR0014003TT8	46,0250	EUR	45	XPAR	202109281031425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:57.219258 +0100s	FR0014003TT8	46,0200	EUR	45	DXE	248Q000O0Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:07:57.223328 +0100s	FR0014003TT8	46,0150	EUR	94	XPAR	202109281031937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:08:07.744266 +0100s	FR0014003TT8	46,0050	EUR	37	TQE	E07ZFjfmmpjY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:08:07.748787 +0100s	FR0014003TT8	46,0050	EUR	12	TQE	E07ZFjfmmpjb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:08:09.251233 +0100s	FR0014003TT8	46,0000	EUR	25	TQE	E07ZFjfmmpvG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:08:09.255613 +0100s	FR0014003TT8	46,0000	EUR	79	XPAR	202109281032961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:08:09.260209 +0100s	FR0014003TT8	46,0000	EUR	45	XPAR	202109281033217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:08:16.967975 +0100s	FR0014003TT8	46,0200	EUR	12	DXE	248Q000O0Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:08:16.972327 +0100s	FR0014003TT8	46,0200	EUR	39	DXE	248Q000O0Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:08:20.181302 +0100s	FR0014003TT8	46,0150	EUR	98	XPAR	202109281036033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:08:20.188154 +0100s	FR0014003TT8	46,0150	EUR	36	XPAR	202109281036289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:08:29.998839 +0100s	FR0014003TT8	46,0250	EUR	46	XPAR	202109281039873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:08:30.003788 +0100s	FR0014003TT8	46,0250	EUR	97	XPAR	202109281040129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:08:33.908462 +0100s	FR0014003TT8	46,0200	EUR	44	XPAR	202109281040897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:08:33.912578 +0100s	FR0014003TT8	46,0200	EUR	30	DXE	248Q000O0Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:08:33.916622 +0100s	FR0014003TT8	46,0200	EUR	43	DXE	248Q000O0Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:08:33.920635 +0100s	FR0014003TT8	46,0200	EUR	35	TQE	E07ZFjfmrmr29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:08:33.924719 +0100s	FR0014003TT8	46,0200	EUR	8	TQE	E07ZFjfmrmr2C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:08:38.221542 +0100s	FR0014003TT8	46,0300	EUR	24	XPAR	202109281041665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:08:38.225432 +0100s	FR0014003TT8	46,0300	EUR	21	XPAR	202109281041921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:08:47.861287 +0100s	FR0014003TT8	46,0250	EUR	42	TQE	E07ZFjfmmtGQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:08:47.866869 +0100s	FR0014003TT8	46,0250	EUR	133	XPAR	202109281042689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:09:14.808015 +0100s	FR0014003TT8	46,0150	EUR	82	XPAR	202109281045249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:09:14.811442 +0100s	FR0014003TT8	46,0150	EUR	81	XPAR	202109281045505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:09:14.814732 +0100s	FR0014003TT8	46,0150	EUR	60	XPAR	202109281045761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:09:14.818441 +0100s	FR0014003TT8	46,0150	EUR	54	DXE	248Q000P9A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:09:14.822040 +0100s	FR0014003TT8	46,0150	EUR	46	DXE	248Q000P9B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:09:14.907796 +0100s	FR0014003TT8	46,0150	EUR	98	XPAR	202109281046273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:09:20.521326 +0100s	FR0014003TT8	46,0100	EUR	62	XPAR	202109281047553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:09:20.525662 +0100s	FR0014003TT8	46,0100	EUR	44	XPAR	202109281048833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:09:20.532374 +0100s	FR0014003TT8	46,0100	EUR	78	DXE	248Q000PA7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:09:41.672639 +0100s	FR0014003TT8	46,0200	EUR	34	DXE	248Q000PFN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:09:41.676648 +0100s	FR0014003TT8	46,0150	EUR	9	XPAR	202109281054209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:09:41.680494 +0100s	FR0014003TT8	46,0150	EUR	77	XPAR	202109281054465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:09:55.099253 +0100s	FR0014003TT8	46,0050	EUR	39	DXE	248Q000PHR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:09:56.506416 +0100s	FR0014003TT8	46,0050	EUR	70	XPAR	202109281055489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:09:56.511217 +0100s	FR0014003TT8	46,0050	EUR	107	XPAR	202109281055745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:09:56.514797 +0100s	FR0014003TT8	46,0050	EUR	57	XPAR	202109281056001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:09:56.518218 +0100s	FR0014003TT8	46,0050	EUR	29	XPAR	202109281056257	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:09:56.525715 +0100s	FR0014003TT8	46,0050	EUR	43	DXE	248Q00PI2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:09:56.532305 +0100s	FR0014003TT8	46,0050	EUR	47	DXE	248Q00PI3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:09:56.535876 +0100s	FR0014003TT8	46,0050	EUR	120	XPAR	202109281056513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:09:56.539421 +0100s	FR0014003TT8	46,0050	EUR	10	XPAR	202109281056769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:10:04.916601 +0100s	FR0014003TT8	46,0000	EUR	47	XPAR	202109281057793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:10:08.424725 +0100s	FR0014003TT8	45,9950	EUR	43	DXE	248Q00PKL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:10:08.428570 +0100s	FR0014003TT8	45,9950	EUR	45	XPAR	202109281059073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:10:08.432483 +0100s	FR0014003TT8	45,9950	EUR	43	XPAR	202109281059329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:10:22.558754 +0100s	FR0014003TT8	45,9950	EUR	54	XPAR	202109281061633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:10:22.563680 +0100s	FR0014003TT8	45,9950	EUR	23	XPAR	202109281061889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:10:24.864119 +0100s	FR0014003TT8	45,9900	EUR	45	XPAR	202109281062657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:10:31.589679 +0100s	FR0014003TT8	45,9800	EUR	48	XPAR	202109281064961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:10:31.889849 +0100s	FR0014003TT8	45,9750	EUR	10	DXE	248Q00PPN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:10:31.894387 +0100s	FR0014003TT8	45,9750	EUR	25	DXE	248Q00PPO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:10:41.014270 +0100s	FR0014003TT8	45,9750	EUR	43	DXE	248Q00PR8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:10:45.821613 +0100s	FR0014003TT8	45,9700	EUR	34	XPAR	202109281071105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:10:45.826703 +0100s	FR0014003TT8	45,9700	EUR	93	XPAR	202109281071361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:10:45.831362 +0100s	FR0014003TT8	45,9700	EUR	71	TQE	E07ZFjfmn4qD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:10:45.835566 +0100s	FR0014003TT8	45,9700	EUR	30	DXE	248Q00PRI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:10:51.333587 +0100s	FR0014003TT8	45,9550	EUR	45	XPAR	202109281073665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:10:51.339586 +0100s	FR0014003TT8	45,9550	EUR	42	TQE	E07ZFjfmn5aa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:10:56.751576 +0100s	FR0014003TT8	45,9500	EUR	43	XPAR	202109281074689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:11:08.073446 +0100s	FR0014003TT8	45,9550	EUR	47	XPAR	202109281076737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:11:12.383699 +0100s	FR0014003TT8	45,9550	EUR	45	XPAR	202109281076993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:11:12.388338 +0100s	FR0014003TT8	45,9550	EUR	60	XPAR	202109281077249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:11:12.684937 +0100s	FR0014003TT8	45,9500	EUR	55	DXE	248Q00PY5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:11:20.399824 +0100s	FR0014003TT8	45,9500	EUR	48	XPAR	202109281078017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:11:35.335461 +0100s	FR0014003TT8	45,9500	EUR	18	DXE	248Q00Q2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:11:35.339071 +0100s	FR0014003TT8	45,9500	EUR	22	XPAR	202109281080321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:11:35.342652 +0100s	FR0014003TT8	45,9500	EUR	62	XPAR	202109281080577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:11:35.346525 +0100s	FR0014003TT8	45,9500	EUR	24	DXE	248Q00Q2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:11:35.737000 +0100s	FR0014003TT8	45,9450	EUR	44	XPAR	202109281080833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:11:35.740931 +0100s	FR0014003TT8	45,9450	EUR	43	DXE	248Q00Q3K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:11:35.744766 +0100s	FR0014003TT8	45,9450	EUR	48	TQE	E07ZFjfmn9e8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:11:56.189575 +0100s	FR0014003TT8	45,9350	EUR	96	XPAR	202109281081857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:11:56.196406 +0100s	FR0014003TT8	45,9350	EUR	46	XPAR	202109281082113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:11:56.202019 +0100s	FR0014003TT8	45,9350	EUR	35	XPAR	202109281082369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:11:56.207229 +0100s	FR0014003TT8	45,9350	EUR	43	DXE	248Q00Q6Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:12:00.191903 +0100s	FR0014003TT8	45,9300	EUR	25	XPAR	202109281083137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:12:08.132111 +0100s	FR0014003TT8	45,9200	EUR	64	XPAR	202109281085953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:12:11.627994 +0100s	FR0014003TT8	45,9250	EUR	48	XPAR	202109281086465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:12:11.631959 +0100s	FR0014003TT8	45,9250	EUR	1	XPAR	202109281086721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:12:11.636294 +0100s	FR0014003TT8	45,9250	EUR	43	XPAR	202109281086977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:12:30.163019 +0100s	FR0014003TT8	45,9750	EUR	50	XPAR	202109281092097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:12:30.168791 +0100s	FR0014003TT8	45,9750	EUR	70	XPAR	202109281092353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:12:37.082039 +0100s	FR0014003TT8	45,9800	EUR	51	DXE	248Q00QHT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:12:44.703921 +0100s	FR0014003TT8	45,9850	EUR	44	XPAR	202109281094401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:12:44.709533 +0100s	FR0014003TT8	45,9850	EUR	48	DXE	248Q00QIV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:12:44.716656 +0100s	FR0014003TT8	45,9800	EUR	22	DXE	248Q00QIX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:12:44.723896 +0100s	FR0014003TT8	45,9800	EUR	34	DXE	248Q00QIY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:12:44.731117 +0100s	FR0014003TT8	45,9800	EUR	97	XPAR	202109281094913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:12:53.519464 +0100s	FR0014003TT8	45,9950	EUR	48	XPAR	202109281096961	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:13:04.238960 +0100s	FR0014003TT8	46,0150	EUR	56	XPAR	202109281099521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:13:04.251091 +0100s	FR0014003TT8	46,0100	EUR	108	XPAR	202109281099777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:13:15.182781 +0100s	FR0014003TT8	46,0300	EUR	22	TQE	E07ZFjfmnJV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:13:15.191274 +0100s	FR0014003TT8	46,0300	EUR	57	DXE	248Q00QQ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:13:20.382860 +0100s	FR0014003TT8	46,0350	EUR	44	XPAR	202109281106689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:13:53.455612 +0100s	FR0014003TT8	46,0950	EUR	27	TQE	E07ZFjfmnNZj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:13:56.057625 +0100s	FR0014003TT8	46,0900	EUR	72	XPAR	202109281110785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:13:56.061449 +0100s	FR0014003TT8	46,0900	EUR	82	XPAR	202109281111041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:13:56.065242 +0100s	FR0014003TT8	46,0900	EUR	84	XPAR	202109281111297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:13:56.069465 +0100s	FR0014003TT8	46,0900	EUR	40	DXE	248Q00QYV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:13:56.073259 +0100s	FR0014003TT8	46,0900	EUR	127	XPAR	202109281112577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:14:00.566034 +0100s	FR0014003TT8	46,0850	EUR	48	XPAR	202109281113601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:14:00.569947 +0100s	FR0014003TT8	46,0850	EUR	74	DXE	248Q00QZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:14:02.969276 +0100s	FR0014003TT8	46,0750	EUR	34	DXE	248Q00QZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:14:05.478040 +0100s	FR0014003TT8	46,0750	EUR	45	XPAR	202109281117185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:14:11.388877 +0100s	FR0014003TT8	46,0750	EUR	54	XPAR	202109281119745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:14:20.208508 +0100s	FR0014003TT8	46,0850	EUR	19	DXE	248Q00R4P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:14:20.215188 +0100s	FR0014003TT8	46,0850	EUR	25	DXE	248Q00R4Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:14:22.614132 +0100s	FR0014003TT8	46,0900	EUR	58	XPAR	202109281125633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:14:34.636221 +0100s	FR0014003TT8	46,0850	EUR	108	XPAR	202109281126913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:14:34.640416 +0100s	FR0014003TT8	46,0850	EUR	31	DXE	248Q00R7I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:14:35.942877 +0100s	FR0014003TT8	46,0800	EUR	33	TQE	E07ZFjfmnRsm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:14:35.948533 +0100s	FR0014003TT8	46,0800	EUR	47	XPAR	202109281127937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:14:36.044318 +0100s	FR0014003TT8	46,0800	EUR	22	TQE	E07ZFjfmnRtY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:14:36.051699 +0100s	FR0014003TT8	46,0800	EUR	22	TQE	E07ZFjfmnRuf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:14:38.649668 +0100s	FR0014003TT8	46,0750	EUR	19	XPAR	202109281128961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:14:38.653710 +0100s	FR0014003TT8	46,0750	EUR	25	XPAR	202109281129217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:15:04.206303 +0100s	FR0014003TT8	46,0700	EUR	17	XPAR	202109281132289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:15:04.212579 +0100s	FR0014003TT8	46,0700	EUR	79	XPAR	202109281132545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:15:04.218600 +0100s	FR0014003TT8	46,0700	EUR	45	XPAR	202109281132801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:15:04.225185 +0100s	FR0014003TT8	46,0700	EUR	15	DXE	248Q00RDD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:15:04.232125 +0100s	FR0014003TT8	46,0700	EUR	61	DXE	248Q00RDE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:15:04.238628 +0100s	FR0014003TT8	46,0650	EUR	24	XPAR	202109281133825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:15:04.244723 +0100s	FR0014003TT8	46,0650	EUR	55	XPAR	202109281134081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:15:10.620935 +0100s	FR0014003TT8	46,0650	EUR	43	XPAR	202109281135105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:15:12.824446 +0100s	FR0014003TT8	46,0600	EUR	44	XPAR	202109281136897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:15:12.829712 +0100s	FR0014003TT8	46,0600	EUR	24	DXE	248Q00RF1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:15:12.834319 +0100s	FR0014003TT8	46,0600	EUR	10	DXE	248Q00RF2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:15:22.938194 +0100s	FR0014003TT8	46,0550	EUR	45	XPAR	202109281137409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:15:22.943253 +0100s	FR0014003TT8	46,0550	EUR	43	DXE	248Q00RG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:15:45.385205 +0100s	FR0014003TT8	46,0500	EUR	78	XPAR	202109281140737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:15:51.094196 +0100s	FR0014003TT8	46,0600	EUR	43	DXE	248Q00RKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:15:51.099963 +0100s	FR0014003TT8	46,0600	EUR	63	DXE	248Q00RKF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:15:51.195732 +0100s	FR0014003TT8	46,0600	EUR	43	TQE	E07ZFjfmnYqk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:15:51.201215 +0100s	FR0014003TT8	46,0600	EUR	43	TQE	E07ZFjfmnYqm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:15:56.908672 +0100s	FR0014003TT8	46,0500	EUR	171	XPAR	202109281144321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:15:56.912615 +0100s	FR0014003TT8	46,0500	EUR	5	XPAR	202109281145089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:15:56.916509 +0100s	FR0014003TT8	46,0500	EUR	38	XPAR	202109281145345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:16:31.376235 +0100s	FR0014003TT8	46,0450	EUR	75	XPAR	202109281149697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:16:31.380416 +0100s	FR0014003TT8	46,0450	EUR	70	DXE	248Q00RR6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:16:31.384334 +0100s	FR0014003TT8	46,0400	EUR	156	XPAR	202109281151489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:16:31.388084 +0100s	FR0014003TT8	46,0400	EUR	46	XPAR	202109281151745	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:16:40.196484 +0100s	FR0014003TT8	46,0350	EUR	111	XPAR	202109281152769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:16:40.200929 +0100s	FR0014003TT8	46,0350	EUR	43	DXE	248Q00RSR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:16:42.102644 +0100s	FR0014003TT8	46,0200	EUR	83	XPAR	202109281154305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:16:45.411559 +0100s	FR0014003TT8	46,0150	EUR	26	DXE	248Q00RTY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:17:01.241969 +0100s	FR0014003TT8	46,0150	EUR	88	XPAR	202109281158657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:17:12.667438 +0100s	FR0014003TT8	46,0100	EUR	57	DXE	248Q00RYK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:17:15.671837 +0100s	FR0014003TT8	46,0050	EUR	43	TQE	E07ZFjfmnfWg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:17:15.772164 +0100s	FR0014003TT8	46,0000	EUR	100	XPAR	202109281161473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:17:18.180668 +0100s	FR0014003TT8	45,9900	EUR	50	XPAR	202109281161729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:17:18.184321 +0100s	FR0014003TT8	45,9900	EUR	72	XPAR	202109281161985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:17:18.188045 +0100s	FR0014003TT8	45,9900	EUR	45	XPAR	202109281162497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:17:24.897928 +0100s	FR0014003TT8	45,9750	EUR	45	XPAR	202109281164289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:17:25.606190 +0100s	FR0014003TT8	45,9650	EUR	30	DXE	248Q00S1J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:17:25.613631 +0100s	FR0014003TT8	45,9650	EUR	18	DXE	248Q00S1K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:17:25.619339 +0100s	FR0014003TT8	45,9650	EUR	27	DXE	248Q00S1L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:17:33.312104 +0100s	FR0014003TT8	45,9800	EUR	4	XPAR	202109281165825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:17:40.521814 +0100s	FR0014003TT8	45,9750	EUR	13	XPAR	202109281166081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:17:40.525642 +0100s	FR0014003TT8	45,9750	EUR	33	XPAR	202109281166337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:17:40.529489 +0100s	FR0014003TT8	45,9750	EUR	70	XPAR	202109281166593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:17:44.331247 +0100s	FR0014003TT8	45,9750	EUR	43	DXE	248Q00S3W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:17:44.335145 +0100s	FR0014003TT8	45,9700	EUR	44	XPAR	202109281167617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:17:47.737893 +0100s	FR0014003TT8	45,9600	EUR	43	XPAR	202109281169665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:17:47.742184 +0100s	FR0014003TT8	45,9600	EUR	2	XPAR	202109281169921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:17:48.340290 +0100s	FR0014003TT8	45,9550	EUR	43	XPAR	202109281170433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:18:00.574859 +0100s	FR0014003TT8	45,9400	EUR	40	DXE	248Q00S5P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:18:00.579136 +0100s	FR0014003TT8	45,9400	EUR	3	DXE	248Q00S5Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:18:06.190438 +0100s	FR0014003TT8	45,9550	EUR	45	XPAR	202109281173761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:18:06.194270 +0100s	FR0014003TT8	45,9550	EUR	108	XPAR	202109281174017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:18:21.918384 +0100s	FR0014003TT8	45,9450	EUR	19	TQE	E07ZFjfmnkKJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:18:21.923179 +0100s	FR0014003TT8	45,9450	EUR	19	TQE	E07ZFjfmnkKL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:18:21.927778 +0100s	FR0014003TT8	45,9400	EUR	13	DXE	248Q00S8U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:18:21.932781 +0100s	FR0014003TT8	45,9400	EUR	13	DXE	248Q00S8V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:18:21.937205 +0100s	FR0014003TT8	45,9400	EUR	45	DXE	248Q00S8W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:18:21.941902 +0100s	FR0014003TT8	45,9400	EUR	43	XPAR	202109281177601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:18:21.945847 +0100s	FR0014003TT8	45,9400	EUR	39	XPAR	202109281177857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:18:21.951078 +0100s	FR0014003TT8	45,9400	EUR	35	XPAR	202109281178113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:18:21.955672 +0100s	FR0014003TT8	45,9400	EUR	9	XPAR	202109281178369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:18:21.960706 +0100s	FR0014003TT8	45,9450	EUR	22	TQE	E07ZFjfmnkKz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:18:31.744845 +0100s	FR0014003TT8	45,9350	EUR	10	XPAR	202109281178881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:18:31.752370 +0100s	FR0014003TT8	45,9350	EUR	47	XPAR	202109281179137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:18:48.783016 +0100s	FR0014003TT8	45,9300	EUR	125	XPAR	202109281180929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:18:48.788306 +0100s	FR0014003TT8	45,9300	EUR	2	XPAR	202109281181185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:18:56.304177 +0100s	FR0014003TT8	45,9200	EUR	77	XPAR	202109281182721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:19:52.858049 +0100s	FR0014003TT8	46,0050	EUR	124	XPAR	202109281193985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:19:52.865366 +0100s	FR0014003TT8	46,0050	EUR	93	XPAR	202109281194241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:19:52.869932 +0100s	FR0014003TT8	46,0050	EUR	47	XPAR	202109281194497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:19:52.874156 +0100s	FR0014003TT8	46,0050	EUR	36	DXE	248Q00SX8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:19:52.877950 +0100s	FR0014003TT8	46,0050	EUR	36	DXE	248Q00SX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:19:52.881728 +0100s	FR0014003TT8	46,0000	EUR	43	TQE	E07ZFjfmntN2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:19:52.885474 +0100s	FR0014003TT8	46,0000	EUR	9	TQE	E07ZFjfmntN4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:19:52.889201 +0100s	FR0014003TT8	46,0000	EUR	39	TQE	E07ZFjfmntN8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:20:04.780711 +0100s	FR0014003TT8	46,0000	EUR	2	XPAR	202109281200385	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:20:04.785795 +0100s	FR0014003TT8	46,0000	EUR	208	XPAR	202109281200641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:20:04.791085 +0100s	FR0014003TT8	46,0000	EUR	23	DXE	248Q00SZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:20:04.795822 +0100s	FR0014003TT8	46,0000	EUR	75	DXE	248Q00SZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:20:04.800391 +0100s	FR0014003TT8	46,0000	EUR	72	XPAR	202109281200897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:20:04.805015 +0100s	FR0014003TT8	46,0000	EUR	44	XPAR	202109281201153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:20:12.299604 +0100s	FR0014003TT8	45,9950	EUR	21	DXE	248Q00T1P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:20:12.305715 +0100s	FR0014003TT8	45,9950	EUR	27	DXE	248Q00T1Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:20:44.976183 +0100s	FR0014003TT8	46,0250	EUR	117	XPAR	202109281207553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:20:44.979917 +0100s	FR0014003TT8	46,0250	EUR	8	XPAR	202109281207809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:20:51.087838 +0100s	FR0014003TT8	46,0250	EUR	200	XPAR	202109281208065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:20:54.993871 +0100s	FR0014003TT8	46,0250	EUR	168	XPAR	202109281209345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:20:54.998168 +0100s	FR0014003TT8	46,0250	EUR	68	DXE	248Q00TA8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:20:55.002491 +0100s	FR0014003TT8	46,0250	EUR	11	DXE	248Q00TA9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:21:01.407751 +0100s	FR0014003TT8	46,0250	EUR	64	DXE	248Q00TBD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:21:11.023412 +0100s	FR0014003TT8	46,0200	EUR	101	XPAR	202109281213185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:21:11.027314 +0100s	FR0014003TT8	46,0200	EUR	43	DXE	248Q00TDX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:21:11.030627 +0100s	FR0014003TT8	46,0200	EUR	53	XPAR	202109281213441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:21:11.034199 +0100s	FR0014003TT8	46,0150	EUR	43	DXE	248Q00TDY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:21:31.567974 +0100s	FR0014003TT8	46,0550	EUR	153	XPAR	202109281220353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:21:36.580845 +0100s	FR0014003TT8	46,0500	EUR	43	XPAR	202109281221377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:21:36.584899 +0100s	FR0014003TT8	46,0500	EUR	71	XPAR	202109281221633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:21:36.588892 +0100s	FR0014003TT8	46,0500	EUR	34	XPAR	202109281221889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:21:36.592675 +0100s	FR0014003TT8	46,0450	EUR	46	DXE	248Q00TJ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:21:47.998299 +0100s	FR0014003TT8	46,0450	EUR	75	DXE	248Q00TKM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:21:48.002068 +0100s	FR0014003TT8	46,0450	EUR	48	XPAR	202109281224193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:21:57.120652 +0100s	FR0014003TT8	46,0650	EUR	25	DXE	248Q00TN1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:22:14.063614 +0100s	FR0014003TT8	46,0700	EUR	104	XPAR	202109281231873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:22:14.068283 +0100s	FR0014003TT8	46,0700	EUR	63	XPAR	202109281232129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:22:14.073156 +0100s	FR0014003TT8	46,0700	EUR	72	DXE	248Q00TQ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:22:14.078016 +0100s	FR0014003TT8	46,0700	EUR	43	DXE	248Q00TQA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:22:14.082846 +0100s	FR0014003TT8	46,0700	EUR	59	TQE	E07ZFjfm0630	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:22:15.667715 +0100s	FR0014003TT8	46,0650	EUR	80	XPAR	202109281232641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:22:15.671696 +0100s	FR0014003TT8	46,0650	EUR	48	XPAR	202109281232897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:22:44.837883 +0100s	FR0014003TT8	46,0500	EUR	127	XPAR	202109281235969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:22:44.841469 +0100s	FR0014003TT8	46,0500	EUR	82	XPAR	202109281236225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:22:48.651453 +0100s	FR0014003TT8	46,0450	EUR	68	XPAR	202109281237249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:22:48.655469 +0100s	FR0014003TT8	46,0450	EUR	41	TQE	E07ZFjfm08zw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:22:48.659205 +0100s	FR0014003TT8	46,0450	EUR	79	DXE	248Q00TY6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:22:48.662933 +0100s	FR0014003TT8	46,0450	EUR	43	TQE	E07ZFjfm08zy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:22:55.370155 +0100s	FR0014003TT8	46,0300	EUR	43	DXE	248Q00TZI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:22:55.374102 +0100s	FR0014003TT8	46,0300	EUR	44	DXE	248Q00TZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:22:55.377717 +0100s	FR0014003TT8	46,0300	EUR	43	XPAR	202109281238017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:23:17.537844 +0100s	FR0014003TT8	45,9950	EUR	97	XPAR	202109281239041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:23:17.543207 +0100s	FR0014003TT8	45,9950	EUR	65	XPAR	202109281239297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:23:24.055405 +0100s	FR0014003TT8	45,9900	EUR	18	XPAR	202109281241601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:23:33.380698 +0100s	FR0014003TT8	45,9900	EUR	80	XPAR	202109281242113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:23:33.384260 +0100s	FR0014003TT8	45,9900	EUR	45	XPAR	202109281242369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:23:48.115111 +0100s	FR0014003TT8	45,9850	EUR	49	XPAR	202109281245953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:23:48.118496 +0100s	FR0014003TT8	45,9850	EUR	98	XPAR	202109281246209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:23:48.122272 +0100s	FR0014003TT8	45,9850	EUR	43	DXE	248Q00U9J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:23:48.125975 +0100s	FR0014003TT8	45,9850	EUR	60	DXE	248Q00U9K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:24:00.638490 +0100s	FR0014003TT8	45,9800	EUR	19	XPAR	202109281247233	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:24:00.643623 +0100s	FR0014003TT8	45,9800	EUR	26	XPAR	202109281247489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:24:00.648279 +0100s	FR0014003TT8	45,9800	EUR	109	XPAR	202109281247745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:24:22.786199 +0100s	FR0014003TT8	45,9750	EUR	21	XPAR	202109281248257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:24:22.790795 +0100s	FR0014003TT8	45,9750	EUR	24	XPAR	202109281248513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:24:22.797256 +0100s	FR0014003TT8	45,9750	EUR	123	XPAR	202109281249025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:24:22.803939 +0100s	FR0014003TT8	45,9750	EUR	78	DXE	248Q00UEK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:24:22.811231 +0100s	FR0014003TT8	45,9700	EUR	3	TQE	E07ZFjfmGaZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:24:22.818162 +0100s	FR0014003TT8	45,9700	EUR	28	TQE	E07ZFjfmGac	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:24:22.824753 +0100s	FR0014003TT8	45,9700	EUR	12	TQE	E07ZFjfmGaf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:24:23.489109 +0100s	FR0014003TT8	45,9700	EUR	56	DXE	248Q00UEY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:24:26.493964 +0100s	FR0014003TT8	45,9650	EUR	21	XPAR	202109281250305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:24:26.498942 +0100s	FR0014003TT8	45,9650	EUR	27	XPAR	202109281250561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:24:26.503853 +0100s	FR0014003TT8	45,9650	EUR	43	XPAR	202109281250817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:24:48.434745 +0100s	FR0014003TT8	45,9600	EUR	43	DXE	248Q00UGV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:24:48.439552 +0100s	FR0014003TT8	45,9600	EUR	43	DXE	248Q00UGW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:24:48.443750 +0100s	FR0014003TT8	45,9600	EUR	92	XPAR	202109281251841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:24:48.447695 +0100s	FR0014003TT8	45,9600	EUR	45	XPAR	202109281252097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:24:51.038862 +0100s	FR0014003TT8	45,9550	EUR	49	XPAR	202109281252609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:25:04.069857 +0100s	FR0014003TT8	45,9550	EUR	43	XPAR	202109281253889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:25:04.075521 +0100s	FR0014003TT8	45,9550	EUR	73	XPAR	202109281254145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:25:11.983310 +0100s	FR0014003TT8	45,9500	EUR	43	DXE	248Q00ULF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:25:11.988791 +0100s	FR0014003TT8	45,9500	EUR	47	XPAR	202109281256449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:25:51.982824 +0100s	FR0014003TT8	45,9600	EUR	162	XPAR	202109281262593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:25:51.987057 +0100s	FR0014003TT8	45,9600	EUR	43	DXE	248Q00URJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:25:51.992534 +0100s	FR0014003TT8	45,9550	EUR	66	DXE	248Q00URR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:25:57.689775 +0100s	FR0014003TT8	45,9550	EUR	44	DXE	248Q00UT3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:25:57.694154 +0100s	FR0014003TT8	45,9550	EUR	86	XPAR	202109281264385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:25:57.698490 +0100s	FR0014003TT8	45,9550	EUR	58	XPAR	202109281264897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:25:57.703099 +0100s	FR0014003TT8	45,9450	EUR	43	TQE	E07ZFjfmOPR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:25:57.707604 +0100s	FR0014003TT8	45,9450	EUR	48	TQE	E07ZFjfmOPT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:26:00.899312 +0100s	FR0014003TT8	45,9400	EUR	8	XPAR	202109281267969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:26:00.909627 +0100s	FR0014003TT8	45,9400	EUR	48	XPAR	202109281268225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:26:00.920215 +0100s	FR0014003TT8	45,9400	EUR	47	XPAR	202109281268481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:26:09.216838 +0100s	FR0014003TT8	45,9350	EUR	47	XPAR	202109281269505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:26:15.836175 +0100s	FR0014003TT8	45,9300	EUR	43	XPAR	202109281270273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:26:31.584115 +0100s	FR0014003TT8	45,9250	EUR	10	DXE	248Q00UZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:26:31.587896 +0100s	FR0014003TT8	45,9250	EUR	34	DXE	248Q00UZX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:26:31.591637 +0100s	FR0014003TT8	45,9250	EUR	89	XPAR	202109281272065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:26:31.595216 +0100s	FR0014003TT8	45,9250	EUR	44	XPAR	202109281272577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:26:43.328108 +0100s	FR0014003TT8	45,9200	EUR	79	XPAR	202109281273345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:26:43.331576 +0100s	FR0014003TT8	45,9200	EUR	10	XPAR	202109281273601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:26:43.348570 +0100s	FR0014003TT8	45,9200	EUR	43	DXE	248Q00V2H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:26:43.352303 +0100s	FR0014003TT8	45,9200	EUR	43	DXE	248Q00V2I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:27:00.159746 +0100s	FR0014003TT8	45,9600	EUR	4	TQE	E07ZFjfmTSQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:27:00.165495 +0100s	FR0014003TT8	45,9600	EUR	32	TQE	E07ZFjfmTST	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:27:00.170831 +0100s	FR0014003TT8	45,9550	EUR	21	XPAR	202109281281025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:27:00.176538 +0100s	FR0014003TT8	45,9550	EUR	29	XPAR	202109281281281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:27:10.078379 +0100s	FR0014003TT8	45,9550	EUR	44	XPAR	202109281282305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:27:10.084490 +0100s	FR0014003TT8	45,9550	EUR	78	XPAR	202109281282561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:27:10.090552 +0100s	FR0014003TT8	45,9550	EUR	43	DXE	248Q00V7G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:27:41.846076 +0100s	FR0014003TT8	45,9550	EUR	43	DXE	248Q00VAR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:27:41.849764 +0100s	FR0014003TT8	45,9550	EUR	105	XPAR	202109281285121	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:27:41.853297 +0100s	FR0014003TT8	45,9550	EUR	6	XPAR	202109281285377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:27:41.856827 +0100s	FR0014003TT8	45,9550	EUR	85	XPAR	202109281285889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:27:46.460600 +0100s	FR0014003TT8	45,9450	EUR	99	XPAR	202109281288705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:27:46.466774 +0100s	FR0014003TT8	45,9450	EUR	43	DXE	248Q00VCO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:27:51.095186 +0100s	FR0014003TT8	45,9300	EUR	47	XPAR	202109281291265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:27:51.102094 +0100s	FR0014003TT8	45,9300	EUR	44	DXE	248Q00VD2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:28:04.310895 +0100s	FR0014003TT8	45,9300	EUR	43	XPAR	202109281292801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:28:04.317381 +0100s	FR0014003TT8	45,9300	EUR	47	XPAR	202109281293057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:28:34.391749 +0100s	FR0014003TT8	45,9600	EUR	68	XPAR	202109281302273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:28:34.588173 +0100s	FR0014003TT8	45,9600	EUR	84	XPAR	202109281302529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:28:34.592981 +0100s	FR0014003TT8	45,9550	EUR	66	DXE	248Q00VIW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:28:34.789052 +0100s	FR0014003TT8	45,9550	EUR	38	XPAR	202109281303809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:28:34.793592 +0100s	FR0014003TT8	45,9550	EUR	38	XPAR	202109281304065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:28:34.798457 +0100s	FR0014003TT8	45,9550	EUR	11	TQE	E07ZFjfmob4Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:28:34.892561 +0100s	FR0014003TT8	45,9550	EUR	11	TQE	E07ZFjfmob4y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:28:37.397815 +0100s	FR0014003TT8	45,9500	EUR	47	XPAR	202109281306369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:28:45.518792 +0100s	FR0014003TT8	45,9400	EUR	38	DXE	248Q00VKV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:28:45.523536 +0100s	FR0014003TT8	45,9350	EUR	43	XPAR	202109281309441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:28:54.447769 +0100s	FR0014003TT8	45,9300	EUR	39	XPAR	202109281310465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:28:54.455681 +0100s	FR0014003TT8	45,9300	EUR	37	DXE	248Q00VMC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:28:54.462776 +0100s	FR0014003TT8	45,9300	EUR	8	XPAR	202109281310721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:29:05.057488 +0100s	FR0014003TT8	45,9250	EUR	43	TQE	E07ZFjfmob81	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:29:05.061954 +0100s	FR0014003TT8	45,9250	EUR	41	TQE	E07ZFjfmob83	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:29:05.066506 +0100s	FR0014003TT8	45,9250	EUR	2	TQE	E07ZFjfmob86	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:29:05.358330 +0100s	FR0014003TT8	45,9250	EUR	44	XPAR	202109281314049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:29:05.362828 +0100s	FR0014003TT8	45,9250	EUR	14	XPAR	202109281314305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:29:12.779196 +0100s	FR0014003TT8	45,9200	EUR	43	DXE	248Q00VPD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:29:12.783063 +0100s	FR0014003TT8	45,9200	EUR	80	XPAR	202109281315073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:29:27.511230 +0100s	FR0014003TT8	45,9150	EUR	44	XPAR	202109281316609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:29:27.515904 +0100s	FR0014003TT8	45,9150	EUR	94	XPAR	202109281317121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:29:39.044502 +0100s	FR0014003TT8	45,9300	EUR	27	XPAR	202109281320449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:30:01.796024 +0100s	FR0014003TT8	45,9650	EUR	40	DXE	248Q00VVZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:30:06.617148 +0100s	FR0014003TT8	45,9800	EUR	135	XPAR	202109281326081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:30:06.622976 +0100s	FR0014003TT8	45,9800	EUR	63	DXE	248Q00VX0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:30:06.629463 +0100s	FR0014003TT8	45,9800	EUR	53	DXE	248Q00VX1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:30:11.134226 +0100s	FR0014003TT8	45,9750	EUR	72	XPAR	202109281327873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:30:51.149355 +0100s	FR0014003TT8	46,0200	EUR	57	TQE	E07ZFjfmobINI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:30:51.153714 +0100s	FR0014003TT8	46,0200	EUR	257	XPAR	202109281335297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:30:51.158080 +0100s	FR0014003TT8	46,0150	EUR	42	DXE	248Q00W2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:30:51.162650 +0100s	FR0014003TT8	46,0150	EUR	23	DXE	248Q00W2Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:30:51.166979 +0100s	FR0014003TT8	46,0150	EUR	7	DXE	248Q00W2Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:30:51.171374 +0100s	FR0014003TT8	46,0150	EUR	39	DXE	248Q00W31	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:30:51.175184 +0100s	FR0014003TT8	46,0150	EUR	138	XPAR	202109281336833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:30:51.178810 +0100s	FR0014003TT8	46,0150	EUR	64	XPAR	202109281337857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:30:52.355356 +0100s	FR0014003TT8	46,0100	EUR	109	XPAR	202109281339393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:30:55.765259 +0100s	FR0014003TT8	46,0050	EUR	40	DXE	248Q00W3P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:31:06.301836 +0100s	FR0014003TT8	46,0200	EUR	52	XPAR	202109281342465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:31:06.305553 +0100s	FR0014003TT8	46,0200	EUR	6	XPAR	202109281342721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:31:06.399748 +0100s	FR0014003TT8	46,0200	EUR	36	XPAR	202109281342977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:31:06.500270 +0100s	FR0014003TT8	46,0150	EUR	68	XPAR	202109281344257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:31:06.505759 +0100s	FR0014003TT8	46,0150	EUR	34	DXE	248Q00W68	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:31:15.319937 +0100s	FR0014003TT8	46,0100	EUR	49	XPAR	202109281345025	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:31:25.842116 +0100s	FR0014003TT8	46,0350	EUR	84	XPAR	202109281349377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:31:25.847132 +0100s	FR0014003TT8	46,0350	EUR	65	XPAR	202109281349633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:31:37.376217 +0100s	FR0014003TT8	46,0450	EUR	51	DXE	248Q00WA5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:31:37.381091 +0100s	FR0014003TT8	46,0450	EUR	23	DXE	248Q00WA6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:31:37.385964 +0100s	FR0014003TT8	46,0450	EUR	10	DXE	248Q00WA7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:31:59.946089 +0100s	FR0014003TT8	46,0700	EUR	157	XPAR	202109281353985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:32:16.108891 +0100s	FR0014003TT8	46,1250	EUR	48	DXE	248Q00WJB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:32:16.113211 +0100s	FR0014003TT8	46,1250	EUR	123	XPAR	202109281355521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:32:16.117303 +0100s	FR0014003TT8	46,1250	EUR	3	XPAR	202109281355777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:32:22.727394 +0100s	FR0014003TT8	46,1200	EUR	45	XPAR	202109281356801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:32:22.731868 +0100s	FR0014003TT8	46,1200	EUR	19	DXE	248Q00WKO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:32:26.537751 +0100s	FR0014003TT8	46,1150	EUR	61	XPAR	202109281357569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:32:26.541783 +0100s	FR0014003TT8	46,1150	EUR	75	XPAR	202109281357825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:32:26.546115 +0100s	FR0014003TT8	46,1150	EUR	40	TQE	E07ZFjfmotrR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:32:26.550548 +0100s	FR0014003TT8	46,1150	EUR	45	TQE	E07ZFjfmotrT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:32:36.775279 +0100s	FR0014003TT8	46,1350	EUR	55	XPAR	202109281360897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:32:40.080800 +0100s	FR0014003TT8	46,1300	EUR	103	XPAR	202109281361665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:32:40.085068 +0100s	FR0014003TT8	46,1300	EUR	133	DXE	248Q00WMQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:33:02.147836 +0100s	FR0014003TT8	46,1550	EUR	72	XPAR	202109281363457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:33:02.152164 +0100s	FR0014003TT8	46,1550	EUR	183	XPAR	202109281363713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:33:02.157968 +0100s	FR0014003TT8	46,1550	EUR	27	XPAR	202109281363969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:33:12.581858 +0100s	FR0014003TT8	46,1750	EUR	26	TQE	E07ZFjfmoyLv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:33:12.586160 +0100s	FR0014003TT8	46,1750	EUR	47	DXE	248Q00WUM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:33:12.591152 +0100s	FR0014003TT8	46,1750	EUR	112	XPAR	202109281368577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:33:12.595534 +0100s	FR0014003TT8	46,1750	EUR	45	XPAR	202109281369089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:33:12.600075 +0100s	FR0014003TT8	46,1750	EUR	32	TQE	E07ZFjfmoyQM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:33:12.604362 +0100s	FR0014003TT8	46,1750	EUR	31	DXE	248Q00WV7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:33:12.608421 +0100s	FR0014003TT8	46,1750	EUR	16	TQE	E07ZFjfmoyXj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:33:13.383919 +0100s	FR0014003TT8	46,1650	EUR	37	DXE	248Q00WVN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:33:16.589788 +0100s	FR0014003TT8	46,1600	EUR	45	DXE	248Q00WW1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:33:18.596613 +0100s	FR0014003TT8	46,1550	EUR	45	XPAR	202109281373441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:33:27.626925 +0100s	FR0014003TT8	46,1550	EUR	45	XPAR	202109281377537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:33:27.630396 +0100s	FR0014003TT8	46,1550	EUR	78	XPAR	202109281377793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:33:49.182564 +0100s	FR0014003TT8	46,1600	EUR	39	XPAR	202109281381633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:33:49.186248 +0100s	FR0014003TT8	46,1600	EUR	17	XPAR	202109281381889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:33:49.190078 +0100s	FR0014003TT8	46,1600	EUR	57	XPAR	202109281382145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:33:49.194016 +0100s	FR0014003TT8	46,1600	EUR	15	XPAR	202109281382401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:34:02.623758 +0100s	FR0014003TT8	46,1550	EUR	45	XPAR	202109281386497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:34:02.627322 +0100s	FR0014003TT8	46,1550	EUR	7	XPAR	202109281386753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:34:02.631201 +0100s	FR0014003TT8	46,1550	EUR	93	XPAR	202109281387009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:34:02.635710 +0100s	FR0014003TT8	46,1550	EUR	37	DXE	248Q00X5V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:34:02.640332 +0100s	FR0014003TT8	46,1550	EUR	65	DXE	248Q00X5W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:34:16.560436 +0100s	FR0014003TT8	46,1550	EUR	7	DXE	248Q00X8N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:34:29.395626 +0100s	FR0014003TT8	46,1850	EUR	168	XPAR	202109281392129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:34:29.399323 +0100s	FR0014003TT8	46,1850	EUR	72	DXE	248Q00XAN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:34:29.407056 +0100s	FR0014003TT8	46,1850	EUR	33	DXE	248Q00XAO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:34:43.829805 +0100s	FR0014003TT8	46,2600	EUR	32	XPAR	202109281397505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:34:43.839147 +0100s	FR0014003TT8	46,2600	EUR	107	XPAR	202109281397761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:34:43.843477 +0100s	FR0014003TT8	46,2600	EUR	167	XPAR	202109281398017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:34:52.661048 +0100s	FR0014003TT8	46,2650	EUR	69	XPAR	202109281399297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:34:52.665499 +0100s	FR0014003TT8	46,2650	EUR	20	XPAR	202109281399553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:34:53.253278 +0100s	FR0014003TT8	46,2650	EUR	26	XPAR	202109281399809	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:35:06.181311 +0100s	FR0014003TT8	46,3050	EUR	41	DXE	248Q00XG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:35:06.184770 +0100s	FR0014003TT8	46,3050	EUR	85	XPAR	202109281402881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:35:06.284260 +0100s	FR0014003TT8	46,3000	EUR	25	DXE	248Q00XG7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:35:06.290680 +0100s	FR0014003TT8	46,3000	EUR	45	XPAR	202109281403393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:35:06.296263 +0100s	FR0014003TT8	46,3000	EUR	60	DXE	248Q00XG8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:35:06.300321 +0100s	FR0014003TT8	46,3000	EUR	16	DXE	248Q00XG9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:35:15.103469 +0100s	FR0014003TT8	46,2950	EUR	45	XPAR	202109281404673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:35:15.107939 +0100s	FR0014003TT8	46,2950	EUR	62	TQE	E07ZFjfm9Jw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:35:18.810736 +0100s	FR0014003TT8	46,2850	EUR	29	XPAR	202109281407233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:35:18.814479 +0100s	FR0014003TT8	46,2850	EUR	15	XPAR	202109281407489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:35:22.219946 +0100s	FR0014003TT8	46,2800	EUR	45	XPAR	202109281408769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:35:37.870517 +0100s	FR0014003TT8	46,2800	EUR	44	XPAR	202109281412865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:35:37.874513 +0100s	FR0014003TT8	46,2800	EUR	84	XPAR	202109281413121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:35:45.083532 +0100s	FR0014003TT8	46,2800	EUR	43	DXE	248Q00XL8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:35:45.086853 +0100s	FR0014003TT8	46,2700	EUR	44	DXE	248Q00XLQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:36:02.913000 +0100s	FR0014003TT8	46,2550	EUR	43	DXE	248Q00XPS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:36:02.917135 +0100s	FR0014003TT8	46,2550	EUR	44	XPAR	202109281419777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:36:02.921061 +0100s	FR0014003TT8	46,2550	EUR	84	XPAR	202109281420033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:36:18.542981 +0100s	FR0014003TT8	46,2500	EUR	62	XPAR	202109281423361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:36:18.546541 +0100s	FR0014003TT8	46,2500	EUR	57	XPAR	202109281423617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:36:18.550605 +0100s	FR0014003TT8	46,2450	EUR	43	DXE	248Q00XUO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:36:18.554708 +0100s	FR0014003TT8	46,2500	EUR	36	TQE	E07ZFjfmEUj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:36:18.643867 +0100s	FR0014003TT8	46,2500	EUR	36	TQE	E07ZFjfmEV1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:36:18.648106 +0100s	FR0014003TT8	46,2500	EUR	10	TQE	E07ZFjfmEVm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:36:18.651965 +0100s	FR0014003TT8	46,2500	EUR	8	TQE	E07ZFjfmEVs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:36:18.655836 +0100s	FR0014003TT8	46,2500	EUR	4	TQE	E07ZFjfmEVu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:36:19.545068 +0100s	FR0014003TT8	46,2400	EUR	44	XPAR	202109281426433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:36:27.158653 +0100s	FR0014003TT8	46,2400	EUR	43	DXE	248Q00XW4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:36:42.691246 +0100s	FR0014003TT8	46,2600	EUR	48	DXE	248Q00XYR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:36:46.400915 +0100s	FR0014003TT8	46,2550	EUR	47	XPAR	202109281430273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:36:46.404437 +0100s	FR0014003TT8	46,2550	EUR	104	XPAR	202109281430529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:36:46.407873 +0100s	FR0014003TT8	46,2550	EUR	59	XPAR	202109281431041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:37:02.537740 +0100s	FR0014003TT8	46,2500	EUR	9	XPAR	202109281432065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:37:06.662267 +0100s	FR0014003TT8	46,2500	EUR	84	XPAR	202109281432321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:37:06.667360 +0100s	FR0014003TT8	46,2500	EUR	51	XPAR	202109281432577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:37:26.496790 +0100s	FR0014003TT8	46,2600	EUR	84	XPAR	202109281433857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:37:32.510049 +0100s	FR0014003TT8	46,2600	EUR	46	XPAR	202109281434113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:37:38.421773 +0100s	FR0014003TT8	46,2550	EUR	51	XPAR	202109281435393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:37:38.425406 +0100s	FR0014003TT8	46,2550	EUR	50	XPAR	202109281435649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:37:38.429501 +0100s	FR0014003TT8	46,2500	EUR	43	DXE	248Q00Y9P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:37:38.433469 +0100s	FR0014003TT8	46,2500	EUR	59	DXE	248Q00Y9Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:37:52.146404 +0100s	FR0014003TT8	46,2750	EUR	45	DXE	248Q00YBV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:37:52.149820 +0100s	FR0014003TT8	46,2700	EUR	50	XPAR	202109281439745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:38:03.375014 +0100s	FR0014003TT8	46,2600	EUR	78	XPAR	202109281441025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:38:03.394259 +0100s	FR0014003TT8	46,2550	EUR	69	DXE	248Q00YEP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:38:03.399175 +0100s	FR0014003TT8	46,2600	EUR	32	XPAR	202109281441281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:38:03.403988 +0100s	FR0014003TT8	46,2600	EUR	92	XPAR	202109281441537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:38:09.886015 +0100s	FR0014003TT8	46,2500	EUR	44	XPAR	202109281442817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:38:09.889469 +0100s	FR0014003TT8	46,2500	EUR	44	XPAR	202109281443073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:38:09.893312 +0100s	FR0014003TT8	46,2300	EUR	51	TQE	E07ZFjfmMiB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:38:09.896949 +0100s	FR0014003TT8	46,2300	EUR	6	TQE	E07ZFjfmMir	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:38:18.606452 +0100s	FR0014003TT8	46,2200	EUR	43	DXE	248Q00YI5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:38:25.518790 +0100s	FR0014003TT8	46,2200	EUR	58	XPAR	202109281451009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:38:25.522311 +0100s	FR0014003TT8	46,2200	EUR	44	XPAR	202109281451265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:38:36.539634 +0100s	FR0014003TT8	46,2200	EUR	43	DXE	248Q00YKM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:38:36.543164 +0100s	FR0014003TT8	46,2200	EUR	83	XPAR	202109281454849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:38:46.153301 +0100s	FR0014003TT8	46,2050	EUR	43	DXE	248Q00YLR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:38:46.157602 +0100s	FR0014003TT8	46,2050	EUR	44	XPAR	202109281456385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:38:46.161725 +0100s	FR0014003TT8	46,2050	EUR	45	XPAR	202109281456641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:38:50.157036 +0100s	FR0014003TT8	46,2050	EUR	45	XPAR	202109281458689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:39:03.690318 +0100s	FR0014003TT8	46,1850	EUR	15	XPAR	202109281460225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:39:06.300555 +0100s	FR0014003TT8	46,1900	EUR	28	DXE	248Q00YP7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:39:06.304686 +0100s	FR0014003TT8	46,1900	EUR	35	DXE	248Q00YP8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:39:17.420247 +0100s	FR0014003TT8	46,1850	EUR	44	XPAR	202109281462529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:39:17.424487 +0100s	FR0014003TT8	46,1850	EUR	58	XPAR	202109281462785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:39:18.222605 +0100s	FR0014003TT8	46,1800	EUR	44	XPAR	202109281463297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:39:18.227877 +0100s	FR0014003TT8	46,1800	EUR	48	XPAR	202109281463553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:39:22.426631 +0100s	FR0014003TT8	46,1650	EUR	15	XPAR	202109281464833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:39:43.778545 +0100s	FR0014003TT8	46,1650	EUR	3	TQE	E07ZFjfmPSeR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:39:43.782360 +0100s	FR0014003TT8	46,1650	EUR	27	TQE	E07ZFjfmPSeU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:39:43.786227 +0100s	FR0014003TT8	46,1650	EUR	1	TQE	E07ZFjfmPSeX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:39:43.790040 +0100s	FR0014003TT8	46,1650	EUR	31	TQE	E07ZFjfmPSeZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:39:43.793896 +0100s	FR0014003TT8	46,1650	EUR	43	DXE	248Q00YUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:39:43.797579 +0100s	FR0014003TT8	46,1650	EUR	29	XPAR	202109281467393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:39:43.801202 +0100s	FR0014003TT8	46,1650	EUR	15	XPAR	202109281467649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:39:43.804757 +0100s	FR0014003TT8	46,1650	EUR	137	XPAR	202109281467905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:39:54.303428 +0100s	FR0014003TT8	46,1650	EUR	44	XPAR	202109281470209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:39:54.307284 +0100s	FR0014003TT8	46,1650	EUR	11	XPAR	202109281470465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:39:54.310915 +0100s	FR0014003TT8	46,1650	EUR	35	XPAR	202109281470721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:39:54.314553 +0100s	FR0014003TT8	46,1650	EUR	40	XPAR	202109281470977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:40:03.031505 +0100s	FR0014003TT8	46,1600	EUR	46	XPAR	202109281472001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:40:03.037681 +0100s	FR0014003TT8	46,1550	EUR	84	DXE	248Q00YXV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:40:06.241516 +0100s	FR0014003TT8	46,1200	EUR	44	XPAR	202109281473537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:40:39.002059 +0100s	FR0014003TT8	46,1300	EUR	83	XPAR	202109281478913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:40:39.005907 +0100s	FR0014003TT8	46,1300	EUR	31	XPAR	202109281479169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:40:39.009881 +0100s	FR0014003TT8	46,1300	EUR	57	XPAR	202109281479425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:40:39.013968 +0100s	FR0014003TT8	46,1300	EUR	15	TQE	E07ZFjfmPWgC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:40:39.017811 +0100s	FR0014003TT8	46,1300	EUR	19	TQE	E07ZFjfmPWgA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:40:43.815204 +0100s	FR0014003TT8	46,1300	EUR	24	XPAR	202109281479681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:40:43.818641 +0100s	FR0014003TT8	46,1300	EUR	21	XPAR	202109281479937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:40:44.817485 +0100s	FR0014003TT8	46,1250	EUR	76	XPAR	202109281480449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:40:44.823020 +0100s	FR0014003TT8	46,1250	EUR	71	DXE	248Q00Z3T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:40:44.830079 +0100s	FR0014003TT8	46,1250	EUR	27	DXE	248Q00Z3U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:41:11.678124 +0100s	FR0014003TT8	46,1300	EUR	48	XPAR	202109281483009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:41:15.582925 +0100s	FR0014003TT8	46,1250	EUR	59	XPAR	202109281484033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:41:15.586750 +0100s	FR0014003TT8	46,1250	EUR	52	XPAR	202109281484289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:41:15.590582 +0100s	FR0014003TT8	46,1250	EUR	15	XPAR	202109281484545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:41:40.961950 +0100s	FR0014003TT8	46,1300	EUR	48	DXE	248Q00ZCD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:41:40.966900 +0100s	FR0014003TT8	46,1300	EUR	76	DXE	248Q00ZCE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:41:41.062258 +0100s	FR0014003TT8	46,1300	EUR	77	DXE	248Q00ZCH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:41:41.153001 +0100s	FR0014003TT8	46,1250	EUR	106	XPAR	202109281487361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:41:41.157866 +0100s	FR0014003TT8	46,1250	EUR	104	XPAR	202109281487617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:41:41.163175 +0100s	FR0014003TT8	46,1250	EUR	32	TQE	E07ZFjfmPasi	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:41:41.168454 +0100s	FR0014003TT8	46,1250	EUR	28	TQE	E07ZFjfmppask	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:41:44.662287 +0100s	FR0014003TT8	46,1100	EUR	57	XPAR	202109281488129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:41:44.665842 +0100s	FR0014003TT8	46,1100	EUR	111	XPAR	202109281488897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:42:06.132132 +0100s	FR0014003TT8	46,1050	EUR	57	XPAR	202109281492993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:42:06.135788 +0100s	FR0014003TT8	46,1050	EUR	12	XPAR	202109281493505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:42:06.139360 +0100s	FR0014003TT8	46,1050	EUR	68	XPAR	202109281493761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:42:27.877098 +0100s	FR0014003TT8	46,0950	EUR	45	XPAR	202109281495297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:42:27.881491 +0100s	FR0014003TT8	46,0950	EUR	54	XPAR	202109281495553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:42:27.885130 +0100s	FR0014003TT8	46,0950	EUR	90	XPAR	202109281495809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:42:27.888574 +0100s	FR0014003TT8	46,0950	EUR	60	XPAR	202109281496065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:42:27.892015 +0100s	FR0014003TT8	46,0950	EUR	14	XPAR	202109281496321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:42:27.975356 +0100s	FR0014003TT8	46,0900	EUR	43	DXE	248Q00ZIL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:42:27.979847 +0100s	FR0014003TT8	46,0900	EUR	73	DXE	248Q00ZIM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:42:45.312055 +0100s	FR0014003TT8	46,0800	EUR	41	DXE	248Q00ZM6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:42:45.316107 +0100s	FR0014003TT8	46,0800	EUR	7	XPAR	202109281497857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:42:45.319902 +0100s	FR0014003TT8	46,0800	EUR	65	XPAR	202109281498113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:42:45.324103 +0100s	FR0014003TT8	46,0800	EUR	72	XPAR	202109281498369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:42:52.024896 +0100s	FR0014003TT8	46,0600	EUR	44	XPAR	202109281498881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:42:52.029087 +0100s	FR0014003TT8	46,0550	EUR	44	DXE	248Q00ZNG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:43:01.955108 +0100s	FR0014003TT8	46,0500	EUR	44	XPAR	202109281500161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:43:01.958594 +0100s	FR0014003TT8	46,0500	EUR	85	XPAR	202109281500417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:43:02.056311 +0100s	FR0014003TT8	46,0450	EUR	34	TQE	E07ZFjfmppgDx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:43:02.061290 +0100s	FR0014003TT8	46,0450	EUR	19	TQE	E07ZFjfmppgE0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:43:07.368031 +0100s	FR0014003TT8	46,0300	EUR	43	XPAR	202109281501697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:43:08.271818 +0100s	FR0014003TT8	46,0150	EUR	14	DXE	248Q00ZQZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:43:08.275738 +0100s	FR0014003TT8	46,0150	EUR	16	DXE	248Q00ZR0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:43:11.779623 +0100s	FR0014003TT8	46,0150	EUR	43	XPAR	202109281503489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:43:15.289088 +0100s	FR0014003TT8	46,0100	EUR	17	XPAR	202109281504257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:43:58.482707 +0100s	FR0014003TT8	46,0400	EUR	142	XPAR	202109281510401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:43:58.486744 +0100s	FR0014003TT8	46,0400	EUR	43	DXE	248Q00ZYR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:43:58.490585 +0100s	FR0014003TT8	46,0400	EUR	81	DXE	248Q00ZYS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:43:58.494468 +0100s	FR0014003TT8	46,0400	EUR	48	TQE	E07ZFjfmppkm2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:43:58.497925 +0100s	FR0014003TT8	46,0350	EUR	70	XPAR	202109281510913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:43:58.501359 +0100s	FR0014003TT8	46,0350	EUR	4	XPAR	202109281511169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:44:00.587123 +0100s	FR0014003TT8	46,0300	EUR	55	DXE	248Q00ZZA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:44:00.591202 +0100s	FR0014003TT8	46,0300	EUR	55	XPAR	202109281513217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:44:00.595513 +0100s	FR0014003TT8	46,0300	EUR	138	XPAR	202109281513985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:44:10.412185 +0100s	FR0014003TT8	46,0250	EUR	75	XPAR	202109281517569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:44:48.281215 +0100s	FR0014003TT8	46,0500	EUR	54	XPAR	202109281524225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:44:48.285116 +0100s	FR0014003TT8	46,0500	EUR	54	XPAR	202109281524481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:44:48.289596 +0100s	FR0014003TT8	46,0450	EUR	39	DXE	248Q0104S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:44:48.293783 +0100s	FR0014003TT8	46,0400	EUR	33	DXE	248Q0104T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:44:48.298177 +0100s	FR0014003TT8	46,0400	EUR	20	TQE	E07ZFjfmppniA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:44:53.391383 +0100s	FR0014003TT8	46,0350	EUR	78	XPAR	202109281526017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:44:53.395958 +0100s	FR0014003TT8	46,0350	EUR	111	XPAR	202109281526529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:44:53.401427 +0100s	FR0014003TT8	46,0350	EUR	52	DXE	248Q0105C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:44:53.406589 +0100s	FR0014003TT8	46,0350	EUR	104	XPAR	202109281526785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:45:28.161844 +0100s	FR0014003TT8	46,0250	EUR	144	XPAR	202109281530625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:45:28.165345 +0100s	FR0014003TT8	46,0250	EUR	116	XPAR	202109281530881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:45:28.169173 +0100s	FR0014003TT8	46,0250	EUR	43	DXE	248Q0109F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:45:28.172883 +0100s	FR0014003TT8	46,0250	EUR	93	DXE	248Q0109G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:45:29.163434 +0100s	FR0014003TT8	46,0200	EUR	10	XPAR	202109281532417	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:45:29.168427 +0100s	FR0014003TT8	46,0200	EUR	50	TQE	E07ZFjfmqVZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:45:29.172580 +0100s	FR0014003TT8	46,0200	EUR	79	XPAR	202109281532673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:45:57.132679 +0100s	FR0014003TT8	46,0350	EUR	38	XPAR	202109281542401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:45:57.136202 +0100s	FR0014003TT8	46,0350	EUR	65	XPAR	202109281542913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:45:57.140196 +0100s	FR0014003TT8	46,0350	EUR	57	DXE	248Q010EK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:45:58.639144 +0100s	FR0014003TT8	46,0350	EUR	67	XPAR	202109281543169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:46:00.846484 +0100s	FR0014003TT8	46,0300	EUR	77	XPAR	202109281543937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:46:00.850709 +0100s	FR0014003TT8	46,0300	EUR	49	XPAR	202109281544193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:46:01.848540 +0100s	FR0014003TT8	46,0300	EUR	87	XPAR	202109281544449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:46:12.376387 +0100s	FR0014003TT8	46,0300	EUR	88	XPAR	202109281546753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:46:16.481622 +0100s	FR0014003TT8	46,0300	EUR	118	XPAR	202109281547009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:46:59.283750 +0100s	FR0014003TT8	46,0700	EUR	252	XPAR	202109281552129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:47:00.803285 +0100s	FR0014003TT8	46,0650	EUR	47	XPAR	202109281553665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:47:00.814106 +0100s	FR0014003TT8	46,0650	EUR	100	DXE	248Q010N9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:47:00.819920 +0100s	FR0014003TT8	46,0650	EUR	71	DXE	248Q010NA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:47:02.195620 +0100s	FR0014003TT8	46,0600	EUR	45	TQE	E07ZFjfmqwcQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:47:02.205017 +0100s	FR0014003TT8	46,0600	EUR	37	TQE	E07ZFjfmqwcS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:47:02.210036 +0100s	FR0014003TT8	46,0600	EUR	8	TQE	E07ZFjfmqwcV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:47:02.215664 +0100s	FR0014003TT8	46,0600	EUR	57	DXE	248Q010NL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:47:09.601178 +0100s	FR0014003TT8	46,0500	EUR	9	XPAR	202109281560833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:47:09.604458 +0100s	FR0014003TT8	46,0500	EUR	36	XPAR	202109281561089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:47:23.225371 +0100s	FR0014003TT8	46,0850	EUR	43	XPAR	202109281563905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:47:23.326197 +0100s	FR0014003TT8	46,0800	EUR	94	XPAR	202109281564673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:47:28.643455 +0100s	FR0014003TT8	46,0800	EUR	45	XPAR	202109281565697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:47:31.953040 +0100s	FR0014003TT8	46,0800	EUR	26	DXE	248Q010TG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:47:31.957310 +0100s	FR0014003TT8	46,0800	EUR	36	DXE	248Q010TH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:47:42.575568 +0100s	FR0014003TT8	46,0750	EUR	45	XPAR	202109281567233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:47:42.578992 +0100s	FR0014003TT8	46,0750	EUR	44	XPAR	202109281567489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:48:54.956996 +0100s	FR0014003TT8	46,2050	EUR	38	TQE	E07ZFjfmq5qZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:48:54.960648 +0100s	FR0014003TT8	46,2050	EUR	98	XPAR	202109281579777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:48:54.964661 +0100s	FR0014003TT8	46,2050	EUR	53	DXE	248Q0115T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:48:54.968747 +0100s	FR0014003TT8	46,2000	EUR	73	DXE	248Q0115X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:48:54.972396 +0100s	FR0014003TT8	46,2050	EUR	98	XPAR	202109281580033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:48:54.976074 +0100s	FR0014003TT8	46,2000	EUR	109	XPAR	202109281582337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:48:54.980014 +0100s	FR0014003TT8	46,2050	EUR	13	TQE	E07ZFjfmq5sG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:48:54.983764 +0100s	FR0014003TT8	46,2050	EUR	12	TQE	E07ZFjfmq5sJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:49:11.902150 +0100s	FR0014003TT8	46,2400	EUR	83	XPAR	202109281586689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:49:11.906901 +0100s	FR0014003TT8	46,2400	EUR	34	DXE	248Q011AM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:49:11.911756 +0100s	FR0014003TT8	46,2400	EUR	14	DXE	248Q011AN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:49:11.915862 +0100s	FR0014003TT8	46,2350	EUR	44	XPAR	202109281586945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:49:14.011299 +0100s	FR0014003TT8	46,2350	EUR	33	DXE	248Q011AW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:49:14.014809 +0100s	FR0014003TT8	46,2300	EUR	242	XPAR	202109281589505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:49:14.018372 +0100s	FR0014003TT8	46,2300	EUR	29	XPAR	202109281589761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:49:14.021842 +0100s	FR0014003TT8	46,2300	EUR	46	XPAR	202109281590017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:49:33.352339 +0100s	FR0014003TT8	46,2400	EUR	62	XPAR	202109281592065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:49:33.355714 +0100s	FR0014003TT8	46,2400	EUR	142	XPAR	202109281592321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:49:33.359603 +0100s	FR0014003TT8	46,2400	EUR	24	DXE	248Q011DJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:49:33.363368 +0100s	FR0014003TT8	46,2400	EUR	24	DXE	248Q011DK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:49:35.962235 +0100s	FR0014003TT8	46,2350	EUR	91	XPAR	202109281593857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:49:35.969061 +0100s	FR0014003TT8	46,2350	EUR	25	TQE	E07ZFjfmq9S1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:49:35.976296 +0100s	FR0014003TT8	46,2350	EUR	63	DXE	248Q011DO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:49:46.778198 +0100s	FR0014003TT8	46,2600	EUR	43	DXE	248Q011GF	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:49:46.782015 +0100s	FR0014003TT8	46,2600	EUR	62	XPAR	202109281598977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:50:07.332713 +0100s	FR0014003TT8	46,2700	EUR	78	DXE	248Q011JS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:50:07.336744 +0100s	FR0014003TT8	46,2650	EUR	23	TQE	E07ZFjfmqBeA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:50:15.144454 +0100s	FR0014003TT8	46,2600	EUR	54	DXE	248Q011K9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:50:15.148791 +0100s	FR0014003TT8	46,2600	EUR	8	DXE	248Q011KA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:50:15.152918 +0100s	FR0014003TT8	46,2600	EUR	140	XPAR	202109281601025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:50:37.490735 +0100s	FR0014003TT8	46,2600	EUR	113	XPAR	202109281603329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:50:37.494093 +0100s	FR0014003TT8	46,2600	EUR	89	XPAR	202109281603585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:50:37.497830 +0100s	FR0014003TT8	46,2600	EUR	43	DXE	248Q011MX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:50:37.501507 +0100s	FR0014003TT8	46,2550	EUR	7	TQE	E07ZFjfmqDcc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:50:37.505283 +0100s	FR0014003TT8	46,2550	EUR	36	TQE	E07ZFjfmqDcf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:50:37.508898 +0100s	FR0014003TT8	46,2550	EUR	2	TQE	E07ZFjfmqDci	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:50:37.512555 +0100s	FR0014003TT8	46,2550	EUR	2	TQE	E07ZFjfmqDcl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:50:37.791679 +0100s	FR0014003TT8	46,2450	EUR	2	XPAR	202109281604865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:50:37.795426 +0100s	FR0014003TT8	46,2450	EUR	101	XPAR	202109281605121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:50:37.798898 +0100s	FR0014003TT8	46,2450	EUR	47	XPAR	202109281605377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:50:43.301956 +0100s	FR0014003TT8	46,2400	EUR	23	XPAR	202109281606145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:50:43.305478 +0100s	FR0014003TT8	46,2400	EUR	25	XPAR	202109281606401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:50:43.309466 +0100s	FR0014003TT8	46,2400	EUR	43	DXE	248Q011OQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:51:05.255883 +0100s	FR0014003TT8	46,2350	EUR	45	XPAR	202109281608193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:51:05.259287 +0100s	FR0014003TT8	46,2350	EUR	97	XPAR	202109281608449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:51:05.263083 +0100s	FR0014003TT8	46,2350	EUR	45	DXE	248Q011RL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:51:49.642584 +0100s	FR0014003TT8	46,2750	EUR	54	XPAR	202109281617665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:51:49.645985 +0100s	FR0014003TT8	46,2750	EUR	54	XPAR	202109281617921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:51:51.346744 +0100s	FR0014003TT8	46,2750	EUR	42	XPAR	202109281623297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:51:51.351075 +0100s	FR0014003TT8	46,2750	EUR	48	DXE	248Q011ZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:51:51.355340 +0100s	FR0014003TT8	46,2750	EUR	78	DXE	248Q011ZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:51:51.359117 +0100s	FR0014003TT8	46,2750	EUR	21	XPAR	202109281623553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:51:51.362913 +0100s	FR0014003TT8	46,2750	EUR	77	XPAR	202109281623809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:51:51.747667 +0100s	FR0014003TT8	46,2750	EUR	147	XPAR	202109281625601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:51:52.151598 +0100s	FR0014003TT8	46,2700	EUR	48	DXE	248Q011ZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:51:52.168780 +0100s	FR0014003TT8	46,2700	EUR	23	TQE	E07ZFjfmqJRo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:51:58.367426 +0100s	FR0014003TT8	46,2650	EUR	43	XPAR	202109281633025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:51:58.372375 +0100s	FR0014003TT8	46,2650	EUR	13	TQE	E07ZFjfmqJqi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:51:58.377076 +0100s	FR0014003TT8	46,2650	EUR	18	TQE	E07ZFjfmqJql	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:52:01.381303 +0100s	FR0014003TT8	46,2600	EUR	44	XPAR	202109281633793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:52:14.210231 +0100s	FR0014003TT8	46,2550	EUR	60	XPAR	202109281637121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:52:14.217415 +0100s	FR0014003TT8	46,2550	EUR	34	DXE	248Q0123J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:52:29.148911 +0100s	FR0014003TT8	46,2550	EUR	50	XPAR	202109281640961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:52:35.769751 +0100s	FR0014003TT8	46,2650	EUR	40	DXE	248Q01281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:52:52.119573 +0100s	FR0014003TT8	46,2550	EUR	80	XPAR	202109281644545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:52:52.126462 +0100s	FR0014003TT8	46,2550	EUR	80	XPAR	202109281644801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:52:52.133519 +0100s	FR0014003TT8	46,2500	EUR	43	DXE	248Q012A3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:52:52.140221 +0100s	FR0014003TT8	46,2500	EUR	44	DXE	248Q012A4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:52:52.146704 +0100s	FR0014003TT8	46,2450	EUR	43	TQE	E07ZFjfmqOPG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:52:52.152457 +0100s	FR0014003TT8	46,2450	EUR	85	XPAR	202109281647361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:53:10.551344 +0100s	FR0014003TT8	46,2400	EUR	72	XPAR	202109281649153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:53:10.555846 +0100s	FR0014003TT8	46,2400	EUR	68	XPAR	202109281649409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:53:10.560405 +0100s	FR0014003TT8	46,2400	EUR	43	TQE	E07ZFjfmqPcu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:53:17.561054 +0100s	FR0014003TT8	46,2350	EUR	43	XPAR	202109281652225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:53:17.571684 +0100s	FR0014003TT8	46,2350	EUR	44	DXE	248Q012E3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:54:03.968926 +0100s	FR0014003TT8	46,2550	EUR	37	XPAR	202109281657345	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:54:10.186700 +0100s	FR0014003TT8	46,2550	EUR	131	XPAR	202109281658881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:54:14.403050 +0100s	FR0014003TT8	46,2500	EUR	48	DXE	248Q012LW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:54:14.409484 +0100s	FR0014003TT8	46,2500	EUR	14	DXE	248Q012LX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:54:14.416028 +0100s	FR0014003TT8	46,2500	EUR	47	DXE	248Q012LY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:54:14.421840 +0100s	FR0014003TT8	46,2500	EUR	102	XPAR	202109281659905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:54:14.428240 +0100s	FR0014003TT8	46,2500	EUR	10	XPAR	202109281660161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:54:14.433440 +0100s	FR0014003TT8	46,2500	EUR	126	XPAR	202109281661697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:54:14.438319 +0100s	FR0014003TT8	46,2500	EUR	9	DXE	248Q012LZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:54:14.601926 +0100s	FR0014003TT8	46,2500	EUR	36	XPAR	202109281664001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:54:24.121568 +0100s	FR0014003TT8	46,2500	EUR	44	XPAR	202109281664769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:54:24.125406 +0100s	FR0014003TT8	46,2500	EUR	92	XPAR	202109281665025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:54:24.129539 +0100s	FR0014003TT8	46,2500	EUR	58	DXE	248Q012MT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:54:32.441824 +0100s	FR0014003TT8	46,2500	EUR	43	XPAR	202109281667841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:54:32.445887 +0100s	FR0014003TT8	46,2500	EUR	12	TQE	E07ZFjfmqV3K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:54:32.449841 +0100s	FR0014003TT8	46,2500	EUR	4	TQE	E07ZFjfmqV3X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:54:40.061270 +0100s	FR0014003TT8	46,2500	EUR	44	XPAR	202109281669633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:54:40.065698 +0100s	FR0014003TT8	46,2500	EUR	43	TQE	E07ZFjfmqVe0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:54:40.070015 +0100s	FR0014003TT8	46,2500	EUR	48	XPAR	202109281669889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:54:53.693378 +0100s	FR0014003TT8	46,2550	EUR	41	XPAR	202109281675777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:54:53.697431 +0100s	FR0014003TT8	46,2500	EUR	17	DXE	248Q012T7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:55:31.382227 +0100s	FR0014003TT8	46,2650	EUR	47	XPAR	202109281682433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:55:31.386166 +0100s	FR0014003TT8	46,2650	EUR	50	XPAR	202109281682689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:55:31.390167 +0100s	FR0014003TT8	46,2650	EUR	120	XPAR	202109281683201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:55:31.394053 +0100s	FR0014003TT8	46,2650	EUR	45	XPAR	202109281683457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:55:31.483000 +0100s	FR0014003TT8	46,2600	EUR	13	XPAR	202109281683969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:55:40.101849 +0100s	FR0014003TT8	46,2500	EUR	43	DXE	248Q0131U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:55:40.105918 +0100s	FR0014003TT8	46,2500	EUR	35	DXE	248Q0131X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:55:40.109535 +0100s	FR0014003TT8	46,2500	EUR	36	XPAR	202109281686785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:55:40.113025 +0100s	FR0014003TT8	46,2500	EUR	93	XPAR	202109281687041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:55:40.116863 +0100s	FR0014003TT8	46,2500	EUR	48	DXE	248Q0131Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:55:51.925184 +0100s	FR0014003TT8	46,2450	EUR	67	DXE	248Q01330	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:55:51.929435 +0100s	FR0014003TT8	46,2450	EUR	26	DXE	248Q01331	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:55:51.933211 +0100s	FR0014003TT8	46,2450	EUR	44	XPAR	202109281689089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:55:51.937011 +0100s	FR0014003TT8	46,2450	EUR	44	XPAR	202109281689601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:55:52.124808 +0100s	FR0014003TT8	46,2400	EUR	17	XPAR	202109281691649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:55:56.236287 +0100s	FR0014003TT8	46,2350	EUR	73	XPAR	202109281692417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:55:58.249471 +0100s	FR0014003TT8	46,2300	EUR	43	TQE	E07ZFjfmqbe3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:56:00.645121 +0100s	FR0014003TT8	46,2200	EUR	44	XPAR	202109281695489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:56:00.651033 +0100s	FR0014003TT8	46,2200	EUR	19	DXE	248Q0135M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:56:04.954005 +0100s	FR0014003TT8	46,2150	EUR	48	XPAR	202109281697537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:56:17.580939 +0100s	FR0014003TT8	46,2050	EUR	1	DXE	248Q0138T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:56:17.585110 +0100s	FR0014003TT8	46,2050	EUR	42	DXE	248Q0138U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:56:17.589226 +0100s	FR0014003TT8	46,2050	EUR	43	DXE	248Q0138V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:56:17.592934 +0100s	FR0014003TT8	46,2050	EUR	48	XPAR	202109281699073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:56:17.596549 +0100s	FR0014003TT8	46,2050	EUR	45	XPAR	202109281699329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:56:24.104407 +0100s	FR0014003TT8	46,1950	EUR	40	XPAR	202109281701121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:56:24.109099 +0100s	FR0014003TT8	46,1950	EUR	8	XPAR	202109281701377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:56:29.011397 +0100s	FR0014003TT8	46,1900	EUR	23	XPAR	202109281702913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:56:46.338827 +0100s	FR0014003TT8	46,1850	EUR	75	DXE	248Q013CT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:56:46.343276 +0100s	FR0014003TT8	46,1850	EUR	78	XPAR	202109281703937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:56:46.347556 +0100s	FR0014003TT8	46,1850	EUR	80	XPAR	202109281704449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:56:46.538775 +0100s	FR0014003TT8	46,1800	EUR	38	XPAR	202109281705217	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:57:38.357818 +0100s	FR0014003TT8	46,2000	EUR	48	DXE	248Q013LN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:57:38.361300 +0100s	FR0014003TT8	46,2000	EUR	17	XPAR	202109281710081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:57:38.365176 +0100s	FR0014003TT8	46,2000	EUR	90	DXE	248Q013LO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:57:38.558565 +0100s	FR0014003TT8	46,2000	EUR	42	TQE	E07ZFjfmqji4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:57:38.563110 +0100s	FR0014003TT8	46,2000	EUR	142	XPAR	202109281711873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:57:38.567849 +0100s	FR0014003TT8	46,2000	EUR	1	TQE	E07ZFjfmqji9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:57:38.572708 +0100s	FR0014003TT8	46,2000	EUR	316	XPAR	202109281712129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:57:38.577496 +0100s	FR0014003TT8	46,2000	EUR	53	TQE	E07ZFjfmqjiB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:58:03.214053 +0100s	FR0014003TT8	46,2150	EUR	50	XPAR	202109281719041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:58:03.217648 +0100s	FR0014003TT8	46,2150	EUR	96	XPAR	202109281719297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:58:03.221737 +0100s	FR0014003TT8	46,2150	EUR	57	DXE	248Q013P2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:58:19.244321 +0100s	FR0014003TT8	46,2050	EUR	44	XPAR	202109281723905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:58:19.248233 +0100s	FR0014003TT8	46,2050	EUR	107	XPAR	202109281724161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:58:19.252618 +0100s	FR0014003TT8	46,2050	EUR	43	DXE	248Q013QT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:58:32.673085 +0100s	FR0014003TT8	46,2200	EUR	56	XPAR	202109281727233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:58:32.677320 +0100s	FR0014003TT8	46,2200	EUR	108	XPAR	202109281727489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:58:32.682017 +0100s	FR0014003TT8	46,2200	EUR	76	DXE	248Q013RU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:58:51.006112 +0100s	FR0014003TT8	46,2100	EUR	44	XPAR	202109281735169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:58:51.010509 +0100s	FR0014003TT8	46,2100	EUR	10	XPAR	202109281735681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:58:52.109576 +0100s	FR0014003TT8	46,2100	EUR	45	DXE	248Q013U5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:59:06.548847 +0100s	FR0014003TT8	46,2050	EUR	36	TQE	E07ZFjfmqpiW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:59:06.552510 +0100s	FR0014003TT8	46,2100	EUR	45	XPAR	202109281736961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:59:06.556010 +0100s	FR0014003TT8	46,2050	EUR	110	XPAR	202109281737729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:59:06.560073 +0100s	FR0014003TT8	46,2050	EUR	43	DXE	248Q013VW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:59:07.052201 +0100s	FR0014003TT8	46,2000	EUR	83	XPAR	202109281739521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:59:41.304501 +0100s	FR0014003TT8	46,1950	EUR	83	XPAR	202109281745153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:59:41.309105 +0100s	FR0014003TT8	46,1950	EUR	126	XPAR	202109281746433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:59:41.313840 +0100s	FR0014003TT8	46,1950	EUR	22	DXE	248Q0141F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:59:41.318106 +0100s	FR0014003TT8	46,1950	EUR	45	DXE	248Q0141G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:59:41.322090 +0100s	FR0014003TT8	46,1950	EUR	13	DXE	248Q0141H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:59:55.131566 +0100s	FR0014003TT8	46,2000	EUR	45	DXE	248Q0142N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:59:55.136535 +0100s	FR0014003TT8	46,2000	EUR	44	XPAR	202109281747713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:59:55.144605 +0100s	FR0014003TT8	46,2000	EUR	89	XPAR	202109281747969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:59:55.932739 +0100s	FR0014003TT8	46,1850	EUR	90	XPAR	202109281751041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:59:56.335372 +0100s	FR0014003TT8	46,1800	EUR	5	TQE	E07ZFjfmqt2n	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:59:56.340227 +0100s	FR0014003TT8	46,1800	EUR	18	TQE	E07ZFjfmqt2q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:59:56.345020 +0100s	FR0014003TT8	46,1800	EUR	5	TQE	E07ZFjfmqt2s	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:59:56.438117 +0100s	FR0014003TT8	46,1800	EUR	10	TQE	E07ZFjfmqt39	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:59:56.449951 +0100s	FR0014003TT8	46,1800	EUR	4	TQE	E07ZFjfmqt3C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:59:57.339351 +0100s	FR0014003TT8	46,1750	EUR	26	TQE	E07ZFjfmqt96	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:59:57.343810 +0100s	FR0014003TT8	46,1750	EUR	17	TQE	E07ZFjfmqt99	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 09:59:57.347979 +0100s	FR0014003TT8	46,1750	EUR	10	TQE	E07ZFjfmqt9c	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:00:07.171943 +0100s	FR0014003TT8	46,1650	EUR	43	XPAR	202109281757185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:00:07.179396 +0100s	FR0014003TT8	46,1650	EUR	45	XPAR	202109281757441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:00:07.187558 +0100s	FR0014003TT8	46,1650	EUR	43	DXE	248Q0145V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:00:07.200739 +0100s	FR0014003TT8	46,1650	EUR	4	XPAR	202109281757953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:00:30.124209 +0100s	FR0014003TT8	46,1650	EUR	87	XPAR	202109281760513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:00:30.127998 +0100s	FR0014003TT8	46,1650	EUR	37	XPAR	202109281760769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:00:30.131469 +0100s	FR0014003TT8	46,1650	EUR	8	XPAR	202109281761025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:01:15.013214 +0100s	FR0014003TT8	46,1950	EUR	91	XPAR	202109281764353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:01:15.018801 +0100s	FR0014003TT8	46,1950	EUR	64	XPAR	202109281764609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:01:15.023842 +0100s	FR0014003TT8	46,1950	EUR	43	DXE	248Q014GW	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:01:15.028446 +0100s	FR0014003TT8	46,1950	EUR	66	DXE	248Q014GX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:01:36.573663 +0100s	FR0014003TT8	46,1900	EUR	40	DXE	248Q014LO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:01:36.578327 +0100s	FR0014003TT8	46,1900	EUR	235	XPAR	202109281767681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:01:36.582165 +0100s	FR0014003TT8	46,1900	EUR	84	XPAR	202109281767937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:01:36.664431 +0100s	FR0014003TT8	46,1900	EUR	60	XPAR	202109281769985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:01:36.668101 +0100s	FR0014003TT8	46,1900	EUR	65	XPAR	202109281770241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:01:36.671660 +0100s	FR0014003TT8	46,1900	EUR	70	XPAR	202109281770497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:01:42.082261 +0100s	FR0014003TT8	46,1800	EUR	43	XPAR	202109281773057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:01:42.086502 +0100s	FR0014003TT8	46,1800	EUR	69	DXE	248Q014N8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:02:09.853142 +0100s	FR0014003TT8	46,1800	EUR	81	XPAR	202109281775617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:02:09.857623 +0100s	FR0014003TT8	46,1800	EUR	127	XPAR	202109281776129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:02:09.862280 +0100s	FR0014003TT8	46,1800	EUR	69	DXE	248Q014QP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:02:09.866577 +0100s	FR0014003TT8	46,1750	EUR	24	TQE	E07ZFjfmr3MP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:02:09.870920 +0100s	FR0014003TT8	46,1750	EUR	40	DXE	248Q014QV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:02:09.875074 +0100s	FR0014003TT8	46,1750	EUR	67	XPAR	202109281777921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:02:10.454148 +0100s	FR0014003TT8	46,1750	EUR	8	TQE	E07ZFjfmr3Vr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:02:10.458044 +0100s	FR0014003TT8	46,1700	EUR	65	DXE	248Q014RB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:02:10.462037 +0100s	FR0014003TT8	46,1750	EUR	8	TQE	E07ZFjfmr3WJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:02:22.875081 +0100s	FR0014003TT8	46,1700	EUR	44	XPAR	202109281780225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:02:22.879098 +0100s	FR0014003TT8	46,1700	EUR	87	XPAR	202109281780481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:02:38.809764 +0100s	FR0014003TT8	46,1650	EUR	44	DXE	248Q014UT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:02:38.815459 +0100s	FR0014003TT8	46,1650	EUR	43	DXE	248Q014UV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:02:38.821369 +0100s	FR0014003TT8	46,1650	EUR	43	XPAR	202109281782529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:02:38.827380 +0100s	FR0014003TT8	46,1650	EUR	87	XPAR	202109281782785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:02:47.432502 +0100s	FR0014003TT8	46,1200	EUR	44	XPAR	202109281785601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:02:47.436909 +0100s	FR0014003TT8	46,1200	EUR	43	XPAR	202109281785857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:02:52.650070 +0100s	FR0014003TT8	46,1100	EUR	57	TQE	E07ZFjfmr6o3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:02:52.654309 +0100s	FR0014003TT8	46,1100	EUR	46	TQE	E07ZFjfmr6o5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:02:52.658544 +0100s	FR0014003TT8	46,1050	EUR	49	XPAR	202109281786113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:02:57.558310 +0100s	FR0014003TT8	46,0950	EUR	42	DXE	248Q014ZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:03:06.586220 +0100s	FR0014003TT8	46,1050	EUR	56	XPAR	202109281788417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:03:06.590939 +0100s	FR0014003TT8	46,1050	EUR	7	XPAR	202109281788929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:03:06.594897 +0100s	FR0014003TT8	46,1050	EUR	43	XPAR	202109281789185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:03:20.112816 +0100s	FR0014003TT8	46,1100	EUR	6	DXE	248Q01553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:03:20.116519 +0100s	FR0014003TT8	46,1100	EUR	73	XPAR	202109281792513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:03:20.120010 +0100s	FR0014003TT8	46,1100	EUR	43	XPAR	202109281793025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:03:20.123812 +0100s	FR0014003TT8	46,1100	EUR	56	DXE	248Q01554	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:03:32.338996 +0100s	FR0014003TT8	46,1350	EUR	114	XPAR	202109281797633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:03:32.542711 +0100s	FR0014003TT8	46,1300	EUR	43	DXE	248Q0158E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:03:38.855786 +0100s	FR0014003TT8	46,1350	EUR	44	XPAR	202109281799425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:03:43.370223 +0100s	FR0014003TT8	46,1500	EUR	47	XPAR	202109281801729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:03:43.374218 +0100s	FR0014003TT8	46,1500	EUR	22	XPAR	202109281801985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:03:43.871851 +0100s	FR0014003TT8	46,1450	EUR	55	DXE	248Q0159N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:04:09.713067 +0100s	FR0014003TT8	46,1500	EUR	99	XPAR	202109281805569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:04:09.721823 +0100s	FR0014003TT8	46,1500	EUR	51	DXE	248Q015DS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:04:19.835877 +0100s	FR0014003TT8	46,1550	EUR	81	XPAR	202109281807617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:04:19.840196 +0100s	FR0014003TT8	46,1550	EUR	90	XPAR	202109281808641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:04:19.935678 +0100s	FR0014003TT8	46,1550	EUR	66	XPAR	202109281809665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:04:53.112261 +0100s	FR0014003TT8	46,2000	EUR	107	XPAR	202109281817601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:04:53.116318 +0100s	FR0014003TT8	46,2000	EUR	45	DXE	248Q015NX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:04:53.120098 +0100s	FR0014003TT8	46,2000	EUR	38	DXE	248Q015NY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:04:53.126649 +0100s	FR0014003TT8	46,2000	EUR	8	DXE	248Q015O0	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:04:57.327121 +0100s	FR0014003TT8	46,1950	EUR	37	DXE	248Q015PJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:04:57.331023 +0100s	FR0014003TT8	46,1950	EUR	161	XPAR	202109281819649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:04:57.335838 +0100s	FR0014003TT8	46,1900	EUR	42	TQE	E07ZFjfmrGGt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:04:57.339962 +0100s	FR0014003TT8	46,1900	EUR	2	TQE	E07ZFjfmrGGw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:04:57.343870 +0100s	FR0014003TT8	46,1900	EUR	21	TQE	E07ZFjfmrGGz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:04:57.347789 +0100s	FR0014003TT8	46,1950	EUR	31	DXE	248Q015PM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:04:57.427115 +0100s	FR0014003TT8	46,1950	EUR	64	XPAR	202109281820929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:05:33.905360 +0100s	FR0014003TT8	46,2500	EUR	48	DXE	248Q015VQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:05:50.847045 +0100s	FR0014003TT8	46,2800	EUR	46	DXE	248Q015ZI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:05:50.851016 +0100s	FR0014003TT8	46,2800	EUR	6	DXE	248Q015ZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:05:50.854747 +0100s	FR0014003TT8	46,2800	EUR	71	XPAR	202109281828353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:05:50.858253 +0100s	FR0014003TT8	46,2800	EUR	3	XPAR	202109281828609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:05:50.861744 +0100s	FR0014003TT8	46,2800	EUR	68	XPAR	202109281828865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:05:55.560489 +0100s	FR0014003TT8	46,2850	EUR	186	XPAR	202109281830657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:05:56.766200 +0100s	FR0014003TT8	46,2850	EUR	37	XPAR	202109281831681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:06:03.386117 +0100s	FR0014003TT8	46,2800	EUR	86	XPAR	202109281831937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:06:03.390002 +0100s	FR0014003TT8	46,2800	EUR	60	XPAR	202109281833217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:06:03.393996 +0100s	FR0014003TT8	46,2750	EUR	53	DXE	248Q0163S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:06:15.012978 +0100s	FR0014003TT8	46,2750	EUR	65	XPAR	202109281835777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:06:15.017168 +0100s	FR0014003TT8	46,2750	EUR	24	XPAR	202109281836033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:06:15.021748 +0100s	FR0014003TT8	46,2750	EUR	44	DXE	248Q0166Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:06:17.019327 +0100s	FR0014003TT8	46,2700	EUR	44	XPAR	202109281837825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:06:17.023467 +0100s	FR0014003TT8	46,2650	EUR	43	TQE	E07ZFjfmrMbp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:06:17.027533 +0100s	FR0014003TT8	46,2650	EUR	48	TQE	E07ZFjfmrMbr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:06:22.132353 +0100s	FR0014003TT8	46,2550	EUR	43	XPAR	202109281839873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:06:22.136292 +0100s	FR0014003TT8	46,2550	EUR	43	XPAR	202109281840129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:06:38.172332 +0100s	FR0014003TT8	46,2700	EUR	41	XPAR	202109281844737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:06:38.176021 +0100s	FR0014003TT8	46,2700	EUR	40	XPAR	202109281844993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:06:38.179849 +0100s	FR0014003TT8	46,2700	EUR	2	XPAR	202109281845249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:06:41.082358 +0100s	FR0014003TT8	46,2600	EUR	33	DXE	248Q016CV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:06:41.088876 +0100s	FR0014003TT8	46,2600	EUR	9	DXE	248Q016CW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:06:41.095310 +0100s	FR0014003TT8	46,2600	EUR	42	DXE	248Q016CX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:06:41.101070 +0100s	FR0014003TT8	46,2600	EUR	43	XPAR	202109281845761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:06:56.212625 +0100s	FR0014003TT8	46,2650	EUR	39	XPAR	202109281849601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:08:33.720558 +0100s	FR0014003TT8	46,3050	EUR	149	XPAR	202109281856257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:01.285217 +0100s	FR0014003TT8	46,3400	EUR	108	XPAR	202109281861633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:01.288956 +0100s	FR0014003TT8	46,3400	EUR	108	XPAR	202109281861889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:01.293245 +0100s	FR0014003TT8	46,3400	EUR	24	TQE	E07ZFjfmrXuF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:01.297495 +0100s	FR0014003TT8	46,3400	EUR	118	DXE	248Q016WO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:01.301801 +0100s	FR0014003TT8	46,3400	EUR	63	DXE	248Q016WP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:01.389554 +0100s	FR0014003TT8	46,3400	EUR	40	TQE	E07ZFjfmrXvA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:01.396108 +0100s	FR0014003TT8	46,3400	EUR	1	TQE	E07ZFjfmrXvC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:01.402461 +0100s	FR0014003TT8	46,3350	EUR	10	TQE	E07ZFjfmrXvP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:08.403682 +0100s	FR0014003TT8	46,3350	EUR	121	XPAR	202109281863937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:08.407248 +0100s	FR0014003TT8	46,3350	EUR	19	XPAR	202109281864193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:08.410804 +0100s	FR0014003TT8	46,3350	EUR	102	XPAR	202109281864449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:34.052929 +0100s	FR0014003TT8	46,3400	EUR	151	XPAR	202109281866241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:34.056355 +0100s	FR0014003TT8	46,3400	EUR	79	XPAR	202109281867265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:34.060244 +0100s	FR0014003TT8	46,3400	EUR	50	DXE	248Q0171A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:40.472671 +0100s	FR0014003TT8	46,3350	EUR	148	XPAR	202109281868289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:40.477939 +0100s	FR0014003TT8	46,3350	EUR	96	XPAR	202109281868545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:40.483397 +0100s	FR0014003TT8	46,3350	EUR	84	DXE	248Q0172S	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:40.488671 +0100s	FR0014003TT8	46,3300	EUR	43	DXE	248Q01728	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:46.083180 +0100s	FR0014003TT8	46,3200	EUR	21	XPAR	202109281870593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:46.092656 +0100s	FR0014003TT8	46,3200	EUR	65	XPAR	202109281870849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:46.097123 +0100s	FR0014003TT8	46,3200	EUR	79	XPAR	202109281871105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:46.101499 +0100s	FR0014003TT8	46,3200	EUR	32	TQE	E07ZFjfmravG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:46.105652 +0100s	FR0014003TT8	46,3150	EUR	73	DXE	248Q0173N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:46.109684 +0100s	FR0014003TT8	46,3200	EUR	2	TQE	E07ZFjfmravL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:46.113545 +0100s	FR0014003TT8	46,3200	EUR	13	TQE	E07ZFjfmravO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:46.117139 +0100s	FR0014003TT8	46,3150	EUR	108	XPAR	202109281871617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:46.120993 +0100s	FR0014003TT8	46,3100	EUR	46	DXE	248Q0173W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:46.128365 +0100s	FR0014003TT8	46,3200	EUR	15	TQE	E07ZFjfmravS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:09:48.792023 +0100s	FR0014003TT8	46,3050	EUR	86	XPAR	202109281872641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:10:29.978596 +0100s	FR0014003TT8	46,3200	EUR	38	DXE	248Q0178Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:10:29.983915 +0100s	FR0014003TT8	46,3200	EUR	43	DXE	248Q0178Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:10:30.178619 +0100s	FR0014003TT8	46,3150	EUR	140	XPAR	202109281880577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:10:30.182763 +0100s	FR0014003TT8	46,3150	EUR	31	XPAR	202109281880833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:10:30.186841 +0100s	FR0014003TT8	46,3150	EUR	117	XPAR	202109281881089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:10:41.907468 +0100s	FR0014003TT8	46,3100	EUR	14	DXE	248Q017BF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:10:41.911217 +0100s	FR0014003TT8	46,3100	EUR	44	XPAR	202109281883393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:10:41.915002 +0100s	FR0014003TT8	46,3100	EUR	79	XPAR	202109281883649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:10:44.011170 +0100s	FR0014003TT8	46,3050	EUR	43	DXE	248Q017BO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:10:44.413532 +0100s	FR0014003TT8	46,3000	EUR	46	XPAR	202109281885953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:11:13.182447 +0100s	FR0014003TT8	46,2950	EUR	44	DXE	248Q017EN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:11:13.186228 +0100s	FR0014003TT8	46,2950	EUR	43	DXE	248Q017EO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:11:13.984387 +0100s	FR0014003TT8	46,2900	EUR	44	XPAR	202109281888513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:11:13.987902 +0100s	FR0014003TT8	46,2900	EUR	89	XPAR	202109281888769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:11:13.992205 +0100s	FR0014003TT8	46,2850	EUR	43	TQE	E07ZFjfmrg31	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:11:28.512954 +0100s	FR0014003TT8	46,2800	EUR	44	XPAR	202109281889537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:11:28.519692 +0100s	FR0014003TT8	46,2800	EUR	90	XPAR	202109281889793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:11:28.527205 +0100s	FR0014003TT8	46,2750	EUR	13	XPAR	202109281890817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:11:28.535853 +0100s	FR0014003TT8	46,2750	EUR	13	XPAR	202109281891073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:11:32.639860 +0100s	FR0014003TT8	46,2700	EUR	24	DXE	248Q017GW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:11:32.643424 +0100s	FR0014003TT8	46,2700	EUR	47	XPAR	202109281891585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:11:48.070178 +0100s	FR0014003TT8	46,2400	EUR	45	XPAR	202109281893121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:11:48.074321 +0100s	FR0014003TT8	46,2400	EUR	43	XPAR	202109281893377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:11:59.702634 +0100s	FR0014003TT8	46,2300	EUR	23	XPAR	202109281894145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:12:06.315087 +0100s	FR0014003TT8	46,2250	EUR	49	DXE	248Q017OB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:12:06.318700 +0100s	FR0014003TT8	46,2200	EUR	26	XPAR	202109281894401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:12:09.923704 +0100s	FR0014003TT8	46,2200	EUR	44	XPAR	202109281894657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:12:09.927291 +0100s	FR0014003TT8	46,2200	EUR	80	XPAR	202109281895169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:12:10.025349 +0100s	FR0014003TT8	46,2150	EUR	43	DXE	248Q017PD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:12:16.140934 +0100s	FR0014003TT8	46,2000	EUR	17	XPAR	202109281895681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:12:33.576587 +0100s	FR0014003TT8	46,2300	EUR	82	XPAR	202109281901569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:12:33.581711 +0100s	FR0014003TT8	46,2300	EUR	34	XPAR	202109281901825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:12:33.586781 +0100s	FR0014003TT8	46,2300	EUR	37	XPAR	202109281902081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:12:47.707991 +0100s	FR0014003TT8	46,2500	EUR	44	XPAR	202109281904129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:12:47.724869 +0100s	FR0014003TT8	46,2500	EUR	19	XPAR	202109281906177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:12:57.427888 +0100s	FR0014003TT8	46,2450	EUR	44	XPAR	202109281907457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:12:57.432459 +0100s	FR0014003TT8	46,2450	EUR	75	XPAR	202109281907969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:12:57.442648 +0100s	FR0014003TT8	46,2450	EUR	18	TQE	E07ZFjfmrnRJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:12:57.447653 +0100s	FR0014003TT8	46,2450	EUR	14	TQE	E07ZFjfmrnRL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:12:57.447653 +0100s	FR0014003TT8	46,2450	EUR	62	DXE	248Q017YO	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:12:57.452148 +0100s	FR0014003TT8	46,2450	EUR	12	DXE	248Q017YP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:12:57.457297 +0100s	FR0014003TT8	46,2450	EUR	4	TQE	E07ZFjfmrnRR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:12:57.461820 +0100s	FR0014003TT8	46,2450	EUR	9	TQE	E07ZFjfmrnRm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:12:57.466087 +0100s	FR0014003TT8	46,2450	EUR	4	TQE	E07ZFjfmrnRr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:12:57.470558 +0100s	FR0014003TT8	46,2450	EUR	13	TQE	E07ZFjfmrnRv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:13:07.352389 +0100s	FR0014003TT8	46,2400	EUR	47	XPAR	202109281908737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:13:07.356493 +0100s	FR0014003TT8	46,2400	EUR	42	DXE	248Q0180G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:13:16.874656 +0100s	FR0014003TT8	46,2200	EUR	43	DXE	248Q0181T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:13:18.978799 +0100s	FR0014003TT8	46,2150	EUR	19	XPAR	202109281911041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:13:18.982112 +0100s	FR0014003TT8	46,2150	EUR	25	XPAR	202109281911297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:13:18.985516 +0100s	FR0014003TT8	46,2150	EUR	45	XPAR	202109281911553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:13:18.989279 +0100s	FR0014003TT8	46,2150	EUR	28	DXE	248Q01823	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:13:18.992871 +0100s	FR0014003TT8	46,2150	EUR	16	DXE	248Q01824	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:14:00.560369 +0100s	FR0014003TT8	46,2300	EUR	33	TQE	E07ZFjfmrrFU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:14:00.761927 +0100s	FR0014003TT8	46,2250	EUR	70	XPAR	202109281916673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:14:00.766922 +0100s	FR0014003TT8	46,2250	EUR	130	XPAR	202109281916929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:14:00.772056 +0100s	FR0014003TT8	46,2250	EUR	44	DXE	248Q01890	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:14:00.862109 +0100s	FR0014003TT8	46,2150	EUR	48	XPAR	202109281918977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:14:00.866261 +0100s	FR0014003TT8	46,2150	EUR	77	XPAR	202109281919233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:14:00.870533 +0100s	FR0014003TT8	46,2150	EUR	18	XPAR	202109281919489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:14:10.397134 +0100s	FR0014003TT8	46,2050	EUR	44	XPAR	202109281922049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:14:10.401086 +0100s	FR0014003TT8	46,2050	EUR	42	DXE	248Q018CH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:14:30.556356 +0100s	FR0014003TT8	46,1950	EUR	43	DXE	248Q018FD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:14:30.560237 +0100s	FR0014003TT8	46,1950	EUR	43	DXE	248Q018FE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:14:30.563700 +0100s	FR0014003TT8	46,1950	EUR	44	XPAR	202109281927681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:14:30.567199 +0100s	FR0014003TT8	46,1950	EUR	90	XPAR	202109281927937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:14:37.279059 +0100s	FR0014003TT8	46,1700	EUR	45	XPAR	202109281932033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:14:39.085377 +0100s	FR0014003TT8	46,1700	EUR	10	DXE	248Q018JQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:14:39.091072 +0100s	FR0014003TT8	46,1700	EUR	13	DXE	248Q018JR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:14:40.088926 +0100s	FR0014003TT8	46,1700	EUR	1	DXE	248Q018JT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:14:40.097238 +0100s	FR0014003TT8	46,1700	EUR	3	DXE	248Q018JU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:14:40.385725 +0100s	FR0014003TT8	46,1600	EUR	44	XPAR	202109281933569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:14:45.997446 +0100s	FR0014003TT8	46,1550	EUR	45	XPAR	202109281933825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:14:46.001567 +0100s	FR0014003TT8	46,1550	EUR	37	TQE	E07ZFjfmrv2i	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:15:09.749501 +0100s	FR0014003TT8	46,1500	EUR	89	XPAR	202109281935361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:15:09.753728 +0100s	FR0014003TT8	46,1450	EUR	44	XPAR	202109281935873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:15:09.850499 +0100s	FR0014003TT8	46,1350	EUR	28	TQE	E07ZFjfmrx1Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:15:41.619391 +0100s	FR0014003TT8	46,1600	EUR	61	XPAR	202109281944833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:15:41.622807 +0100s	FR0014003TT8	46,1600	EUR	118	XPAR	202109281945857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:15:41.626286 +0100s	FR0014003TT8	46,1600	EUR	23	XPAR	202109281946113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:15:52.844923 +0100s	FR0014003TT8	46,1600	EUR	43	XPAR	202109281946881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:15:52.849266 +0100s	FR0014003TT8	46,1600	EUR	74	XPAR	202109281947393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:15:52.854020 +0100s	FR0014003TT8	46,1550	EUR	4	TQE	E07ZFjfmsoFb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:15:52.858815 +0100s	FR0014003TT8	46,1550	EUR	25	TQE	E07ZFjfmsoFj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:15:55.149965 +0100s	FR0014003TT8	46,1500	EUR	2	XPAR	202109281948673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:15:55.154168 +0100s	FR0014003TT8	46,1500	EUR	41	XPAR	202109281948929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:16:33.030017 +0100s	FR0014003TT8	46,1500	EUR	86	XPAR	202109281950209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:16:33.033921 +0100s	FR0014003TT8	46,1500	EUR	120	XPAR	202109281950721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:16:33.430289 +0100s	FR0014003TT8	46,1350	EUR	64	XPAR	202109281952769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:16:48.671235 +0100s	FR0014003TT8	46,1500	EUR	64	XPAR	202109281957889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:17:11.219574 +0100s	FR0014003TT8	46,1450	EUR	61	XPAR	202109281958401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:17:11.223146 +0100s	FR0014003TT8	46,1450	EUR	74	XPAR	202109281959169	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:17:11.227175 +0100s	FR0014003TT8	46,1450	EUR	33	TQE	E07ZFjms5eo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:17:11.320771 +0100s	FR0014003TT8	46,1350	EUR	51	XPAR	202109281961473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:17:28.958566 +0100s	FR0014003TT8	46,1300	EUR	101	XPAR	202109281963265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:17:33.769718 +0100s	FR0014003TT8	46,1250	EUR	43	XPAR	202109281964033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:17:33.774630 +0100s	FR0014003TT8	46,1250	EUR	30	XPAR	202109281964289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:17:49.407108 +0100s	FR0014003TT8	46,1150	EUR	41	TQE	E07ZFjms87g	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:17:49.412271 +0100s	FR0014003TT8	46,1150	EUR	45	XPAR	202109281966593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:17:49.416943 +0100s	FR0014003TT8	46,1150	EUR	83	XPAR	202109281966849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:18:11.875478 +0100s	FR0014003TT8	46,0900	EUR	43	XPAR	202109281967873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:18:11.879775 +0100s	FR0014003TT8	46,0900	EUR	82	XPAR	202109281968129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:18:51.673620 +0100s	FR0014003TT8	46,1500	EUR	59	TQE	E07ZFjmsDVI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:19:01.597574 +0100s	FR0014003TT8	46,1400	EUR	81	XPAR	202109281978625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:19:01.603156 +0100s	FR0014003TT8	46,1400	EUR	44	XPAR	202109281978881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:19:01.606898 +0100s	FR0014003TT8	46,1400	EUR	71	XPAR	202109281979137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:19:01.610459 +0100s	FR0014003TT8	46,1400	EUR	56	XPAR	202109281979393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:19:01.614048 +0100s	FR0014003TT8	46,1400	EUR	43	XPAR	202109281980161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:19:01.617552 +0100s	FR0014003TT8	46,1400	EUR	78	XPAR	202109281980417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:19:30.156640 +0100s	FR0014003TT8	46,1500	EUR	82	XPAR	202109281984257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:19:30.258424 +0100s	FR0014003TT8	46,1500	EUR	87	XPAR	202109281984769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:20:05.527069 +0100s	FR0014003TT8	46,2000	EUR	112	XPAR	202109281990657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:20:05.530988 +0100s	FR0014003TT8	46,2000	EUR	125	XPAR	202109281992193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:20:07.332092 +0100s	FR0014003TT8	46,1950	EUR	44	XPAR	202109281993729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:20:07.335757 +0100s	FR0014003TT8	46,1950	EUR	43	XPAR	202109281993985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:20:13.748314 +0100s	FR0014003TT8	46,1750	EUR	46	XPAR	202109281996545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:20:49.123503 +0100s	FR0014003TT8	46,1650	EUR	105	XPAR	202109281999617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:20:49.126857 +0100s	FR0014003TT8	46,1650	EUR	4	XPAR	202109281999873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:20:49.130239 +0100s	FR0014003TT8	46,1650	EUR	107	XPAR	202109282000129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:21:19.185074 +0100s	FR0014003TT8	46,2100	EUR	158	XPAR	202109282004993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:21:19.188633 +0100s	FR0014003TT8	46,2100	EUR	11	XPAR	202109282005249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:21:19.283760 +0100s	FR0014003TT8	46,2100	EUR	69	XPAR	202109282005505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:21:21.895728 +0100s	FR0014003TT8	46,2050	EUR	26	TQE	E07ZFjmsNWK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:21:21.900117 +0100s	FR0014003TT8	46,2050	EUR	26	TQE	E07ZFjmsNWM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:21:21.903923 +0100s	FR0014003TT8	46,2050	EUR	79	XPAR	202109282006017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:21:21.907677 +0100s	FR0014003TT8	46,2050	EUR	9	XPAR	202109282006273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:21:38.134904 +0100s	FR0014003TT8	46,2050	EUR	80	XPAR	202109282007297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:21:55.478599 +0100s	FR0014003TT8	46,2050	EUR	76	XPAR	202109282008833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:21:55.482870 +0100s	FR0014003TT8	46,2050	EUR	6	XPAR	202109282009089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:21:55.488231 +0100s	FR0014003TT8	46,2050	EUR	111	XPAR	202109282009345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:21:55.494277 +0100s	FR0014003TT8	46,2050	EUR	64	TQE	E07ZFjmsPjC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:21:55.499833 +0100s	FR0014003TT8	46,2050	EUR	4	XPAR	202109282009601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:22:02.893320 +0100s	FR0014003TT8	46,2000	EUR	46	XPAR	202109282012417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:22:24.344302 +0100s	FR0014003TT8	46,2000	EUR	25	XPAR	202109282015489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:22:24.348593 +0100s	FR0014003TT8	46,2000	EUR	111	XPAR	202109282015745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:22:24.352627 +0100s	FR0014003TT8	46,2000	EUR	96	XPAR	202109282016001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:22:30.758997 +0100s	FR0014003TT8	46,1900	EUR	47	XPAR	202109282017537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:22:38.081734 +0100s	FR0014003TT8	46,1850	EUR	46	XPAR	202109282018305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:22:43.084808 +0100s	FR0014003TT8	46,1750	EUR	36	DXE	248Q01B65	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:23:09.333899 +0100s	FR0014003TT8	46,1850	EUR	111	XPAR	202109282020097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:23:09.338674 +0100s	FR0014003TT8	46,1850	EUR	57	XPAR	202109282020353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:23:09.344977 +0100s	FR0014003TT8	46,1850	EUR	23	XPAR	202109282020609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:23:25.170869 +0100s	FR0014003TT8	46,2000	EUR	74	XPAR	202109282024449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:23:25.174449 +0100s	FR0014003TT8	46,2000	EUR	147	XPAR	202109282024705	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:23:25.473319 +0100s	FR0014003TT8	46,1950	EUR	12	TQE	E07ZFjmsUxl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:23:25.478520 +0100s	FR0014003TT8	46,1950	EUR	1	TQE	E07ZFjmsUxK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:23:25.483716 +0100s	FR0014003TT8	46,1950	EUR	2	TQE	E07ZFjmsUxN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:23:25.488367 +0100s	FR0014003TT8	46,1950	EUR	9	TQE	E07ZFjmsUxQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:23:25.572424 +0100s	FR0014003TT8	46,1950	EUR	36	TQE	E07ZFjmsUxn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:23:25.576515 +0100s	FR0014003TT8	46,1950	EUR	4	TQE	E07ZFjmsUxt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:23:25.580604 +0100s	FR0014003TT8	46,1950	EUR	14	TQE	E07ZFjmsUxw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:23:25.584574 +0100s	FR0014003TT8	46,1950	EUR	18	TQE	E07ZFjmsUy1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:23:41.414014 +0100s	FR0014003TT8	46,1950	EUR	86	XPAR	202109282025985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:23:41.417648 +0100s	FR0014003TT8	46,1950	EUR	43	XPAR	202109282026241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:24:16.299763 +0100s	FR0014003TT8	46,2250	EUR	37	XPAR	202109282031617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:24:16.303973 +0100s	FR0014003TT8	46,2250	EUR	45	XPAR	202109282031873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:24:16.307719 +0100s	FR0014003TT8	46,2250	EUR	98	XPAR	202109282032129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:24:18.886880 +0100s	FR0014003TT8	46,2050	EUR	120	XPAR	202109282035713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:24:25.201752 +0100s	FR0014003TT8	46,2000	EUR	46	XPAR	202109282037249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:24:25.205646 +0100s	FR0014003TT8	46,2000	EUR	43	XPAR	202109282037761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:24:49.664964 +0100s	FR0014003TT8	46,1900	EUR	36	DXE	248Q01BR3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:24:50.865300 +0100s	FR0014003TT8	46,1850	EUR	45	XPAR	202109282041089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:24:50.869476 +0100s	FR0014003TT8	46,1850	EUR	100	XPAR	202109282041345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:25:01.285142 +0100s	FR0014003TT8	46,1800	EUR	54	DXE	248Q01BSB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:25:22.121128 +0100s	FR0014003TT8	46,1700	EUR	133	XPAR	202109282043393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:25:22.124830 +0100s	FR0014003TT8	46,1700	EUR	81	XPAR	202109282043905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:25:36.952973 +0100s	FR0014003TT8	46,1700	EUR	47	XPAR	202109282045441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:25:37.855268 +0100s	FR0014003TT8	46,1700	EUR	86	XPAR	202109282045697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:25:37.860442 +0100s	FR0014003TT8	46,1700	EUR	57	XPAR	202109282045953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:25:49.176064 +0100s	FR0014003TT8	46,1650	EUR	92	XPAR	202109282047233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:26:10.120736 +0100s	FR0014003TT8	46,1450	EUR	52	DXE	248Q01C2T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:26:10.725350 +0100s	FR0014003TT8	46,1450	EUR	83	XPAR	202109282059521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:26:31.075512 +0100s	FR0014003TT8	46,1450	EUR	38	XPAR	202109282060289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:26:31.079236 +0100s	FR0014003TT8	46,1450	EUR	145	XPAR	202109282060545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:26:31.082966 +0100s	FR0014003TT8	46,1450	EUR	43	XPAR	202109282060801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:26:31.087021 +0100s	FR0014003TT8	46,1450	EUR	49	DXE	248Q01C6W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:26:31.479121 +0100s	FR0014003TT8	46,1450	EUR	17	TQE	E07ZFjmsgDV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:26:41.513058 +0100s	FR0014003TT8	46,1400	EUR	43	XPAR	202109282062081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:26:41.518295 +0100s	FR0014003TT8	46,1400	EUR	3	XPAR	202109282062337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:26:41.523120 +0100s	FR0014003TT8	46,1400	EUR	67	TQE	E07ZFjmsgguh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:26:50.232794 +0100s	FR0014003TT8	46,1350	EUR	11	XPAR	202109282064129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:26:50.237823 +0100s	FR0014003TT8	46,1350	EUR	35	XPAR	202109282064385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:26:50.242411 +0100s	FR0014003TT8	46,1350	EUR	43	XPAR	202109282064641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:26:55.246526 +0100s	FR0014003TT8	46,1450	EUR	17	DXE	248Q01CCZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:00.666222 +0100s	FR0014003TT8	46,1650	EUR	43	TQE	E07ZFjmsiCy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:03.373258 +0100s	FR0014003TT8	46,1650	EUR	43	XPAR	202109282071297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:03.673055 +0100s	FR0014003TT8	46,1550	EUR	67	XPAR	202109282073089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:07.984062 +0100s	FR0014003TT8	46,1400	EUR	46	XPAR	202109282076673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:08.085432 +0100s	FR0014003TT8	46,1400	EUR	45	DXE	248Q01CGZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:15.808542 +0100s	FR0014003TT8	46,1350	EUR	17	DXE	248Q01CI4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:15.812278 +0100s	FR0014003TT8	46,1350	EUR	10	DXE	248Q01CI5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:16.510564 +0100s	FR0014003TT8	46,1350	EUR	27	DXE	248Q01CIG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:16.515120 +0100s	FR0014003TT8	46,1350	EUR	17	DXE	248Q01CIH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:17.914695 +0100s	FR0014003TT8	46,1350	EUR	105	DXE	248Q01CIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:18.015143 +0100s	FR0014003TT8	46,1350	EUR	12	DXE	248Q01CIU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:31.348060 +0100s	FR0014003TT8	46,1300	EUR	45	XPAR	202109282079233	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:31.352129 +0100s	FR0014003TT8	46,1300	EUR	83	XPAR	202109282079489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:31.359094 +0100s	FR0014003TT8	46,1300	EUR	9	XPAR	202109282079745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:31.363998 +0100s	FR0014003TT8	46,1300	EUR	35	DXE	248Q01CK6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:31.368462 +0100s	FR0014003TT8	46,1300	EUR	32	DXE	248Q01CK7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:35.352506 +0100s	FR0014003TT8	46,1350	EUR	9	DXE	248Q01CL2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:35.356997 +0100s	FR0014003TT8	46,1350	EUR	68	DXE	248Q01CL3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:35.361327 +0100s	FR0014003TT8	46,1350	EUR	77	DXE	248Q01CL4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:46.674423 +0100s	FR0014003TT8	46,1300	EUR	51	DXE	248Q01CMK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:46.683023 +0100s	FR0014003TT8	46,1300	EUR	63	DXE	248Q01CML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:46.691779 +0100s	FR0014003TT8	46,1300	EUR	114	DXE	248Q01CMM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:46.697674 +0100s	FR0014003TT8	46,1300	EUR	45	XPAR	202109282081281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:46.702275 +0100s	FR0014003TT8	46,1300	EUR	68	XPAR	202109282081537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:46.706927 +0100s	FR0014003TT8	46,1250	EUR	14	DXE	248Q01CMT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:46.711539 +0100s	FR0014003TT8	46,1250	EUR	27	DXE	248Q01CMU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:46.716040 +0100s	FR0014003TT8	46,1250	EUR	41	DXE	248Q01CMV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:46.720071 +0100s	FR0014003TT8	46,1250	EUR	43	TQE	E07ZFjfmkfd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:48.577545 +0100s	FR0014003TT8	46,1200	EUR	113	DXE	248Q01CN4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:27:48.581896 +0100s	FR0014003TT8	46,1200	EUR	113	DXE	248Q01CN5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:28:04.916405 +0100s	FR0014003TT8	46,1150	EUR	79	XPAR	202109282084609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:28:04.921293 +0100s	FR0014003TT8	46,1150	EUR	45	XPAR	202109282084865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:28:04.926700 +0100s	FR0014003TT8	46,1150	EUR	43	DXE	248Q01CPQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:28:04.931972 +0100s	FR0014003TT8	46,1150	EUR	124	DXE	248Q01CPR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:28:05.013494 +0100s	FR0014003TT8	46,1100	EUR	52	XPAR	202109282085889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:28:09.829356 +0100s	FR0014003TT8	46,1050	EUR	48	DXE	248Q01CQU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:28:11.632018 +0100s	FR0014003TT8	46,1050	EUR	46	XPAR	202109282086657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:28:11.638441 +0100s	FR0014003TT8	46,1050	EUR	127	DXE	248Q01CRA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:28:11.646351 +0100s	FR0014003TT8	46,1050	EUR	19	DXE	248Q01CRB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:28:11.654084 +0100s	FR0014003TT8	46,1050	EUR	21	DXE	248Q01CRC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:28:11.661025 +0100s	FR0014003TT8	46,1050	EUR	23	DXE	248Q01CRD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:28:25.762348 +0100s	FR0014003TT8	46,1000	EUR	45	XPAR	202109282087425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:28:25.766253 +0100s	FR0014003TT8	46,1000	EUR	46	XPAR	202109282087681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:28:25.770503 +0100s	FR0014003TT8	46,1000	EUR	116	DXE	248Q01CUK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:28:27.565400 +0100s	FR0014003TT8	46,0950	EUR	92	DXE	248Q01CUN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:28:43.201633 +0100s	FR0014003TT8	46,1000	EUR	45	XPAR	202109282091777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:28:43.205245 +0100s	FR0014003TT8	46,1000	EUR	21	XPAR	202109282092545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:28:43.208965 +0100s	FR0014003TT8	46,1000	EUR	37	XPAR	202109282092801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:28:43.212981 +0100s	FR0014003TT8	46,0950	EUR	3	DXE	248Q01CWJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:28:43.216885 +0100s	FR0014003TT8	46,0950	EUR	47	DXE	248Q01CWK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:28:43.220937 +0100s	FR0014003TT8	46,0950	EUR	44	DXE	248Q01CWL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:29:00.955714 +0100s	FR0014003TT8	46,1050	EUR	38	XPAR	202109282097665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:29:00.959786 +0100s	FR0014003TT8	46,1050	EUR	81	DXE	248Q01D07	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:29:00.964153 +0100s	FR0014003TT8	46,1050	EUR	31	DXE	248Q01D08	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:29:00.968550 +0100s	FR0014003TT8	46,1050	EUR	115	DXE	248Q01D09	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:29:03.060317 +0100s	FR0014003TT8	46,1200	EUR	106	XPAR	202109282098433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:29:03.066453 +0100s	FR0014003TT8	46,1200	EUR	40	XPAR	202109282098689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:29:03.071797 +0100s	FR0014003TT8	46,1150	EUR	57	DXE	248Q01D0K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:29:03.076109 +0100s	FR0014003TT8	46,1100	EUR	13	TQE	E07ZFjfmspfS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:29:03.159413 +0100s	FR0014003TT8	46,1100	EUR	19	TQE	E07ZFjfm sphg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:29:03.163754 +0100s	FR0014003TT8	46,1100	EUR	11	TQE	E07ZFjfm sphj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:29:21.893960 +0100s	FR0014003TT8	46,1050	EUR	52	XPAR	202109282100737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:29:21.897882 +0100s	FR0014003TT8	46,1050	EUR	92	XPAR	202109282100993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:29:21.901798 +0100s	FR0014003TT8	46,1000	EUR	44	DXE	248Q01D4U	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:29:25.605455 +0100s	FR0014003TT8	46,1000	EUR	41	XPAR	202109282103553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:29:28.622066 +0100s	FR0014003TT8	46,1000	EUR	64	DXE	248Q01D6L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:29:28.627767 +0100s	FR0014003TT8	46,1000	EUR	44	DXE	248Q01D6M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:29:28.721299 +0100s	FR0014003TT8	46,1000	EUR	90	XPAR	202109282103809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:29:28.730187 +0100s	FR0014003TT8	46,1000	EUR	11	XPAR	202109282104065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:29:30.620027 +0100s	FR0014003TT8	46,1000	EUR	127	DXE	248Q01D72	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:29:36.229978 +0100s	FR0014003TT8	46,0950	EUR	26	XPAR	202109282105345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:29:36.234057 +0100s	FR0014003TT8	46,0950	EUR	20	XPAR	202109282105601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:29:49.059583 +0100s	FR0014003TT8	46,0950	EUR	148	XPAR	202109282105857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:29:49.759660 +0100s	FR0014003TT8	46,0900	EUR	87	XPAR	202109282107393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:30:04.800199 +0100s	FR0014003TT8	46,0700	EUR	21	TQE	E07ZFjfmstrG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:30:04.806453 +0100s	FR0014003TT8	46,0750	EUR	92	XPAR	202109282109697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:30:11.232395 +0100s	FR0014003TT8	46,0200	EUR	46	XPAR	202109282113793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:30:23.258243 +0100s	FR0014003TT8	46,0150	EUR	51	XPAR	202109282115841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:30:36.480076 +0100s	FR0014003TT8	46,0250	EUR	51	XPAR	202109282117377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:30:50.705941 +0100s	FR0014003TT8	46,0100	EUR	59	XPAR	202109282119169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:30:50.709658 +0100s	FR0014003TT8	46,0100	EUR	33	XPAR	202109282119425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:31:17.356541 +0100s	FR0014003TT8	46,0200	EUR	78	XPAR	202109282123521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:31:17.362823 +0100s	FR0014003TT8	46,0200	EUR	14	XPAR	202109282123777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:31:17.369303 +0100s	FR0014003TT8	46,0200	EUR	11	DXE	248Q01DOW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:31:17.376147 +0100s	FR0014003TT8	46,0200	EUR	32	DXE	248Q01DOX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:31:17.384377 +0100s	FR0014003TT8	46,0200	EUR	32	TQE	E07ZFjfmt050	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:31:17.396118 +0100s	FR0014003TT8	46,0200	EUR	32	TQE	E07ZFjfmt052	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:31:59.331345 +0100s	FR0014003TT8	46,0300	EUR	94	XPAR	202109282128641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:31:59.335172 +0100s	FR0014003TT8	46,0300	EUR	73	XPAR	202109282129409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:31:59.339158 +0100s	FR0014003TT8	46,0300	EUR	28	TQE	E07ZFjfmt2jz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:31:59.343087 +0100s	FR0014003TT8	46,0300	EUR	60	DXE	248Q01DUL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:32:01.437159 +0100s	FR0014003TT8	46,0250	EUR	68	XPAR	202109282130433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:32:01.441018 +0100s	FR0014003TT8	46,0250	EUR	29	XPAR	202109282130689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:32:08.263819 +0100s	FR0014003TT8	46,0200	EUR	75	XPAR	202109282131969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:32:08.267575 +0100s	FR0014003TT8	46,0200	EUR	45	XPAR	202109282132225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:32:08.271658 +0100s	FR0014003TT8	46,0150	EUR	43	DXE	248Q01DWA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:32:08.275236 +0100s	FR0014003TT8	46,0200	EUR	45	XPAR	202109282132481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:32:24.810216 +0100s	FR0014003TT8	46,0150	EUR	44	DXE	248Q01DYO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:33:05.693891 +0100s	FR0014003TT8	46,0450	EUR	129	XPAR	202109282139905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:33:13.315136 +0100s	FR0014003TT8	46,0450	EUR	42	DXE	248Q01E6B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:33:13.319962 +0100s	FR0014003TT8	46,0450	EUR	54	DXE	248Q01E6D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:33:30.656331 +0100s	FR0014003TT8	46,0700	EUR	92	XPAR	202109282143745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:33:49.790855 +0100s	FR0014003TT8	46,0700	EUR	79	XPAR	202109282144769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:33:49.797071 +0100s	FR0014003TT8	46,0700	EUR	29	XPAR	202109282145025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:33:51.192821 +0100s	FR0014003TT8	46,0650	EUR	34	DXE	248Q01EAZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:33:51.197006 +0100s	FR0014003TT8	46,0650	EUR	30	TQE	E07ZFjfmtBJ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:33:51.200883 +0100s	FR0014003TT8	46,0650	EUR	30	TQE	E07ZFjfmtBJ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:33:51.204299 +0100s	FR0014003TT8	46,0650	EUR	80	XPAR	202109282146817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:33:51.207879 +0100s	FR0014003TT8	46,0650	EUR	44	XPAR	202109282147073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:33:51.211575 +0100s	FR0014003TT8	46,0650	EUR	175	XPAR	202109282147329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:33:51.397521 +0100s	FR0014003TT8	46,0550	EUR	41	DXE	248Q01EB8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:33:51.401818 +0100s	FR0014003TT8	46,0600	EUR	60	XPAR	202109282148353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:33:51.405816 +0100s	FR0014003TT8	46,0600	EUR	45	XPAR	202109282148609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:33:52.601955 +0100s	FR0014003TT8	46,0550	EUR	55	DXE	248Q01EBL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:34:02.117593 +0100s	FR0014003TT8	46,0500	EUR	8	TQE	E07ZFjfmtCBf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:34:02.122910 +0100s	FR0014003TT8	46,0500	EUR	25	TQE	E07ZFjfmtCBi	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:34:02.129313 +0100s	FR0014003TT8	46,0500	EUR	46	XPAR	202109282150913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:34:13.941638 +0100s	FR0014003TT8	46,0450	EUR	43	XPAR	202109282151681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:34:13.946740 +0100s	FR0014003TT8	46,0450	EUR	92	XPAR	202109282152193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:34:17.254148 +0100s	FR0014003TT8	46,0400	EUR	43	DXE	248Q01EG7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:34:17.258509 +0100s	FR0014003TT8	46,0400	EUR	40	DXE	248Q01EG8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:34:53.830028 +0100s	FR0014003TT8	46,0350	EUR	56	XPAR	202109282155777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:34:53.835261 +0100s	FR0014003TT8	46,0350	EUR	43	DXE	248Q01EMD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:35:23.425311 +0100s	FR0014003TT8	46,1100	EUR	124	XPAR	202109282164481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:35:23.428860 +0100s	FR0014003TT8	46,1050	EUR	104	XPAR	202109282165505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:35:23.432740 +0100s	FR0014003TT8	46,1100	EUR	53	DXE	248Q01ESD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:35:23.436476 +0100s	FR0014003TT8	46,1100	EUR	48	TQE	E07ZFjfmtloe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:35:25.128935 +0100s	FR0014003TT8	46,1100	EUR	45	DXE	248Q01ESH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:35:25.133332 +0100s	FR0014003TT8	46,1100	EUR	43	XPAR	202109282166273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:35:25.137725 +0100s	FR0014003TT8	46,1050	EUR	43	DXE	248Q01ESI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:35:25.227964 +0100s	FR0014003TT8	46,1050	EUR	226	XPAR	202109282168065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:35:27.633498 +0100s	FR0014003TT8	46,1000	EUR	43	XPAR	202109282169089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:35:58.120294 +0100s	FR0014003TT8	46,1050	EUR	43	TQE	E07ZFjfmtLli	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:35:58.124853 +0100s	FR0014003TT8	46,1050	EUR	77	DXE	248Q01EY6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:36:59.054004 +0100s	FR0014003TT8	46,1850	EUR	150	XPAR	202109282175489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:36:59.058871 +0100s	FR0014003TT8	46,1850	EUR	150	XPAR	202109282175745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:36:59.074772 +0100s	FR0014003TT8	46,1850	EUR	80	DXE	248Q01F79	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:36:59.081731 +0100s	FR0014003TT8	46,1850	EUR	72	DXE	248Q01F7A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:36:59.088716 +0100s	FR0014003TT8	46,1850	EUR	18	TQE	E07ZFjfmtPgu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:36:59.095218 +0100s	FR0014003TT8	46,1850	EUR	23	TQE	E07ZFjfmtPhN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:37:05.267533 +0100s	FR0014003TT8	46,1800	EUR	108	XPAR	202109282179073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:37:05.271003 +0100s	FR0014003TT8	46,1800	EUR	75	XPAR	202109282179329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:37:05.274439 +0100s	FR0014003TT8	46,1800	EUR	39	XPAR	202109282179585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:37:05.768462 +0100s	FR0014003TT8	46,1750	EUR	63	XPAR	202109282181121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:37:05.772150 +0100s	FR0014003TT8	46,1750	EUR	125	XPAR	202109282181377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:37:05.775966 +0100s	FR0014003TT8	46,1750	EUR	19	XPAR	202109282181633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:37:05.779850 +0100s	FR0014003TT8	46,1750	EUR	5	DXE	248Q01F9C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:37:05.783627 +0100s	FR0014003TT8	46,1750	EUR	43	DXE	248Q01F9D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:37:21.111599 +0100s	FR0014003TT8	46,1700	EUR	22	XPAR	202109282182145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:37:21.118131 +0100s	FR0014003TT8	46,1700	EUR	117	XPAR	202109282182401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:37:21.123479 +0100s	FR0014003TT8	46,1700	EUR	45	XPAR	202109282182657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:37:21.128267 +0100s	FR0014003TT8	46,1700	EUR	34	DXE	248Q01FBK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:37:21.133233 +0100s	FR0014003TT8	46,1700	EUR	10	DXE	248Q01FBL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:37:59.973656 +0100s	FR0014003TT8	46,1850	EUR	133	XPAR	202109282187009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:37:59.978336 +0100s	FR0014003TT8	46,1850	EUR	78	DXE	248Q01FG2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:37:59.983114 +0100s	FR0014003TT8	46,1750	EUR	20	TQE	E07ZFjfmtTH1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:37:59.987279 +0100s	FR0014003TT8	46,1750	EUR	43	XPAR	202109282188801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:37:59.992007 +0100s	FR0014003TT8	46,1800	EUR	43	DXE	248Q01FG5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:37:59.995785 +0100s	FR0014003TT8	46,1750	EUR	33	XPAR	202109282189057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:38:00.075212 +0100s	FR0014003TT8	46,1750	EUR	125	XPAR	202109282190081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:38:00.078749 +0100s	FR0014003TT8	46,1800	EUR	20	XPAR	202109282190337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:38:00.082321 +0100s	FR0014003TT8	46,1800	EUR	1	XPAR	202109282190593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:38:00.085795 +0100s	FR0014003TT8	46,1800	EUR	54	XPAR	202109282190849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:38:09.099851 +0100s	FR0014003TT8	46,1700	EUR	57	XPAR	202109282191617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:38:13.307892 +0100s	FR0014003TT8	46,1700	EUR	9	XPAR	202109282192897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:38:13.408591 +0100s	FR0014003TT8	46,1700	EUR	46	XPAR	202109282193153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:38:13.412306 +0100s	FR0014003TT8	46,1700	EUR	43	XPAR	202109282193409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:38:13.416323 +0100s	FR0014003TT8	46,1700	EUR	26	DXE	248Q01F19	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:38:13.420150 +0100s	FR0014003TT8	46,1700	EUR	18	DXE	248Q01FIA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:38:27.143623 +0100s	FR0014003TT8	46,1700	EUR	43	TQE	E07ZFjfmtV3j	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:38:29.848343 +0100s	FR0014003TT8	46,1650	EUR	90	XPAR	202109282195713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:38:31.251253 +0100s	FR0014003TT8	46,1650	EUR	43	DXE	248Q01FL6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:38:31.254816 +0100s	FR0014003TT8	46,1650	EUR	44	XPAR	202109282196225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:38:48.592128 +0100s	FR0014003TT8	46,1600	EUR	41	TQE	E07ZFjfmtWRR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:38:48.596410 +0100s	FR0014003TT8	46,1600	EUR	24	XPAR	202109282196993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:38:48.600197 +0100s	FR0014003TT8	46,1600	EUR	58	XPAR	202109282197249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:38:48.603986 +0100s	FR0014003TT8	46,1600	EUR	86	XPAR	202109282197505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:38:49.594406 +0100s	FR0014003TT8	46,1550	EUR	44	DXE	248Q01FNN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:38:59.319807 +0100s	FR0014003TT8	46,1550	EUR	48	XPAR	202109282199041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:38:59.323415 +0100s	FR0014003TT8	46,1550	EUR	45	XPAR	202109282199297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:39:09.445517 +0100s	FR0014003TT8	46,1500	EUR	19	XPAR	202109282200065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:39:09.449693 +0100s	FR0014003TT8	46,1500	EUR	61	XPAR	202109282200321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:39:09.454140 +0100s	FR0014003TT8	46,1500	EUR	69	DXE	248Q01FPW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:39:29.801990 +0100s	FR0014003TT8	46,1450	EUR	79	XPAR	202109282202625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:39:29.807167 +0100s	FR0014003TT8	46,1450	EUR	40	XPAR	202109282202881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:39:29.819917 +0100s	FR0014003TT8	46,1450	EUR	44	DXE	248Q01FSM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:39:29.824050 +0100s	FR0014003TT8	46,1450	EUR	100	XPAR	202109282203137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:39:29.828366 +0100s	FR0014003TT8	46,1450	EUR	43	DXE	248Q01FSN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:39:59.263450 +0100s	FR0014003TT8	46,1500	EUR	85	XPAR	202109282208513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:39:59.269586 +0100s	FR0014003TT8	46,1500	EUR	87	XPAR	202109282208769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:39:59.369167 +0100s	FR0014003TT8	46,1450	EUR	56	XPAR	202109282211073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:39:59.374136 +0100s	FR0014003TT8	46,1450	EUR	34	XPAR	202109282211329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:40:01.270467 +0100s	FR0014003TT8	46,1400	EUR	56	DXE	248Q01FYA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:40:12.810797 +0100s	FR0014003TT8	46,1350	EUR	46	XPAR	202109282215169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:40:35.970028 +0100s	FR0014003TT8	46,1700	EUR	9	TQE	E07ZFjfmtcja	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:40:39.772595 +0100s	FR0014003TT8	46,1850	EUR	22	DXE	248Q01G4R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:40:39.776187 +0100s	FR0014003TT8	46,1850	EUR	88	XPAR	202109282226177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:40:39.779725 +0100s	FR0014003TT8	46,1850	EUR	87	XPAR	202109282226433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:40:51.890520 +0100s	FR0014003TT8	46,1950	EUR	86	XPAR	202109282228225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:40:51.895004 +0100s	FR0014003TT8	46,1950	EUR	27	TQE	E07ZFjfmtfN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:40:51.994505 +0100s	FR0014003TT8	46,1950	EUR	15	TQE	E07ZFjfmtfeg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:40:51.999913 +0100s	FR0014003TT8	46,1900	EUR	60	DXE	248Q01G63	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:40:52.004675 +0100s	FR0014003TT8	46,1950	EUR	15	TQE	E07ZFjfmtfq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:41:08.637262 +0100s	FR0014003TT8	46,1650	EUR	44	XPAR	202109282234625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:41:08.641196 +0100s	FR0014003TT8	46,1650	EUR	47	XPAR	202109282234881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:41:08.645344 +0100s	FR0014003TT8	46,1650	EUR	43	DXE	248Q01GAU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:41:10.043795 +0100s	FR0014003TT8	46,1600	EUR	43	DXE	248Q01GB0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:41:15.253765 +0100s	FR0014003TT8	46,1500	EUR	38	XPAR	202109282236161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:41:37.504813 +0100s	FR0014003TT8	46,1500	EUR	68	XPAR	202109282241281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:41:37.509593 +0100s	FR0014003TT8	46,1500	EUR	60	XPAR	202109282241537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:41:37.514196 +0100s	FR0014003TT8	46,1500	EUR	41	XPAR	202109282241793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:41:40.208656 +0100s	FR0014003TT8	46,1450	EUR	54	DXE	248Q01GEI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:42:21.897232 +0100s	FR0014003TT8	46,1550	EUR	114	XPAR	202109282248193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:42:59.293561 +0100s	FR0014003TT8	46,1900	EUR	53	DXE	248Q01GO4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:42:59.303187 +0100s	FR0014003TT8	46,1900	EUR	54	DXE	248Q01GO5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:42:59.308868 +0100s	FR0014003TT8	46,1900	EUR	41	TQE	E07ZFjfmtnRa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:42:59.313464 +0100s	FR0014003TT8	46,1900	EUR	121	XPAR	202109282253825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:42:59.318794 +0100s	FR0014003TT8	46,1850	EUR	17	TQE	E07ZFjfmtnRj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:42:59.323997 +0100s	FR0014003TT8	46,1850	EUR	11	TQE	E07ZFjfmtnRm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:42:59.328490 +0100s	FR0014003TT8	46,1850	EUR	2	TQE	E07ZFjfmtnRq	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:42:59.332394 +0100s	FR0014003TT8	46,1800	EUR	90	XPAR	202109282254849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:42:59.392570 +0100s	FR0014003TT8	46,1850	EUR	1	TQE	E07ZFjfmtnRz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:42:59.396794 +0100s	FR0014003TT8	46,1850	EUR	71	DXE	248Q01GOG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:42:59.400627 +0100s	FR0014003TT8	46,1800	EUR	125	XPAR	202109282256129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:43:00.494132 +0100s	FR0014003TT8	46,1750	EUR	15	XPAR	202109282257153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:43:00.498747 +0100s	FR0014003TT8	46,1750	EUR	55	XPAR	202109282257409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:43:20.049711 +0100s	FR0014003TT8	46,1750	EUR	32	DXE	248Q01GS3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:43:20.951857 +0100s	FR0014003TT8	46,1750	EUR	37	XPAR	202109282260225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:43:21.253673 +0100s	FR0014003TT8	46,1750	EUR	79	XPAR	202109282260481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:43:21.258758 +0100s	FR0014003TT8	46,1750	EUR	15	XPAR	202109282260737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:43:49.818687 +0100s	FR0014003TT8	46,2200	EUR	49	XPAR	202109282265601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:43:49.822338 +0100s	FR0014003TT8	46,2200	EUR	80	XPAR	202109282265857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:43:49.826213 +0100s	FR0014003TT8	46,2150	EUR	43	TQE	E07ZFjfmtqt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:43:49.829983 +0100s	FR0014003TT8	46,2150	EUR	43	DXE	248Q01GVC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:43:57.238346 +0100s	FR0014003TT8	46,2050	EUR	47	XPAR	202109282268673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:44:17.781586 +0100s	FR0014003TT8	46,2050	EUR	43	DXE	248Q01GYX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:44:17.785438 +0100s	FR0014003TT8	46,2050	EUR	43	DXE	248Q01GYG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:44:21.493771 +0100s	FR0014003TT8	46,2000	EUR	43	XPAR	202109282272513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:44:21.499828 +0100s	FR0014003TT8	46,2000	EUR	87	XPAR	202109282273025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:44:21.505817 +0100s	FR0014003TT8	46,2000	EUR	44	XPAR	202109282273281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:44:34.628904 +0100s	FR0014003TT8	46,1950	EUR	44	XPAR	202109282274305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:44:34.634151 +0100s	FR0014003TT8	46,1950	EUR	9	XPAR	202109282274817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:44:34.640177 +0100s	FR0014003TT8	46,1950	EUR	38	XPAR	202109282275073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:44:44.955253 +0100s	FR0014003TT8	46,1600	EUR	44	XPAR	202109282276865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:44:47.461746 +0100s	FR0014003TT8	46,1600	EUR	35	DXE	248Q01H32	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:44:47.465572 +0100s	FR0014003TT8	46,1600	EUR	19	DXE	248Q01H33	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:44:47.469125 +0100s	FR0014003TT8	46,1600	EUR	43	XPAR	202109282277121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:44:54.782928 +0100s	FR0014003TT8	46,1500	EUR	26	XPAR	202109282278145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:44:59.690701 +0100s	FR0014003TT8	46,1450	EUR	44	XPAR	202109282278913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:45:17.332045 +0100s	FR0014003TT8	46,1500	EUR	46	DXE	248Q01H91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:45:17.337187 +0100s	FR0014003TT8	46,1500	EUR	43	DXE	248Q01H92	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:45:17.341979 +0100s	FR0014003TT8	46,1500	EUR	24	TQE	E07ZFjfmtwp6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:45:17.345994 +0100s	FR0014003TT8	46,1500	EUR	46	XPAR	202109282283777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:45:17.350466 +0100s	FR0014003TT8	46,1500	EUR	14	TQE	E07ZFjfmtwpA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:45:17.354474 +0100s	FR0014003TT8	46,1500	EUR	17	XPAR	202109282284033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:45:17.433663 +0100s	FR0014003TT8	46,1450	EUR	70	XPAR	202109282285057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:45:30.348766 +0100s	FR0014003TT8	46,1400	EUR	43	DXE	248Q01HA5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:45:30.352711 +0100s	FR0014003TT8	46,1400	EUR	103	XPAR	202109282287105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:45:30.356557 +0100s	FR0014003TT8	46,1400	EUR	26	XPAR	202109282287361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:45:30.360219 +0100s	FR0014003TT8	46,1400	EUR	19	XPAR	202109282287617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:45:47.687944 +0100s	FR0014003TT8	46,1300	EUR	32	XPAR	202109282288641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:45:47.691575 +0100s	FR0014003TT8	46,1300	EUR	12	XPAR	202109282288897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:45:47.695282 +0100s	FR0014003TT8	46,1300	EUR	128	XPAR	202109282289153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:45:47.699426 +0100s	FR0014003TT8	46,1300	EUR	44	DXE	248Q01HCH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:45:47.703508 +0100s	FR0014003TT8	46,1300	EUR	2	TQE	E07ZFjfmtybh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:45:47.707642 +0100s	FR0014003TT8	46,1300	EUR	1	TQE	E07ZFjfmtybl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:45:47.711896 +0100s	FR0014003TT8	46,1300	EUR	19	TQE	E07ZFjfmtybv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:45:47.715965 +0100s	FR0014003TT8	46,1300	EUR	34	XPAR	202109282289409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:45:47.720693 +0100s	FR0014003TT8	46,1300	EUR	32	TQE	E07ZFjfmtycv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:45:59.024014 +0100s	FR0014003TT8	46,1250	EUR	45	XPAR	202109282294529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:45:59.030250 +0100s	FR0014003TT8	46,1250	EUR	80	XPAR	202109282294785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:46:12.148594 +0100s	FR0014003TT8	46,1250	EUR	33	DXE	248Q01HF7	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:46:12.152510 +0100s	FR0014003TT8	46,1250	EUR	37	DXE	248Q01HF8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:46:12.156262 +0100s	FR0014003TT8	46,1250	EUR	7	DXE	248Q01HF9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:46:16.158200 +0100s	FR0014003TT8	46,1250	EUR	39	DXE	248Q01HGB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:46:16.256630 +0100s	FR0014003TT8	46,1250	EUR	5	DXE	248Q01HGC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:46:21.367020 +0100s	FR0014003TT8	46,1200	EUR	81	XPAR	202109282297857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:46:21.370718 +0100s	FR0014003TT8	46,1200	EUR	118	XPAR	202109282298113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:46:22.367052 +0100s	FR0014003TT8	46,1150	EUR	59	XPAR	202109282299393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:46:28.076749 +0100s	FR0014003TT8	46,1050	EUR	45	XPAR	202109282300929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:46:28.083098 +0100s	FR0014003TT8	46,1050	EUR	44	XPAR	202109282301185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:46:49.439989 +0100s	FR0014003TT8	46,0850	EUR	23	TQE	E07ZFjfm3MS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:46:57.459041 +0100s	FR0014003TT8	46,1000	EUR	43	DXE	248Q01HQI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:47:00.166591 +0100s	FR0014003TT8	46,1000	EUR	95	XPAR	202109282307841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:47:00.170130 +0100s	FR0014003TT8	46,1000	EUR	134	XPAR	202109282308097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:47:00.174219 +0100s	FR0014003TT8	46,1000	EUR	28	TQE	E07ZFjfm43u	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:47:00.266410 +0100s	FR0014003TT8	46,0950	EUR	94	XPAR	202109282309121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:47:00.270816 +0100s	FR0014003TT8	46,0950	EUR	52	DXE	248Q01HRR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:47:33.540246 +0100s	FR0014003TT8	46,1200	EUR	133	XPAR	202109282312449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:47:33.546248 +0100s	FR0014003TT8	46,1150	EUR	43	DXE	248Q01HVZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:47:33.551933 +0100s	FR0014003TT8	46,1150	EUR	73	DXE	248Q01HW0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:47:33.557247 +0100s	FR0014003TT8	46,1150	EUR	119	XPAR	202109282313729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:47:40.959287 +0100s	FR0014003TT8	46,1100	EUR	59	DXE	248Q01HXD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:47:49.380326 +0100s	FR0014003TT8	46,1100	EUR	96	XPAR	202109282314753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:47:49.385510 +0100s	FR0014003TT8	46,1100	EUR	61	XPAR	202109282315009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:47:49.392085 +0100s	FR0014003TT8	46,1100	EUR	21	TQE	E07ZFjfm6vo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:47:49.397202 +0100s	FR0014003TT8	46,1050	EUR	45	DXE	248Q01HYO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:47:49.402175 +0100s	FR0014003TT8	46,1100	EUR	26	TQE	E07ZFjfm6wN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:47:49.480816 +0100s	FR0014003TT8	46,1000	EUR	22	XPAR	202109282316289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:47:49.486212 +0100s	FR0014003TT8	46,1000	EUR	47	XPAR	202109282316545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:47:49.491890 +0100s	FR0014003TT8	46,1000	EUR	82	XPAR	202109282316801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:48:06.509785 +0100s	FR0014003TT8	46,0850	EUR	43	DXE	248Q01I1G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:48:06.513923 +0100s	FR0014003TT8	46,0800	EUR	58	XPAR	202109282321409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:48:06.518134 +0100s	FR0014003TT8	46,0800	EUR	103	XPAR	202109282321665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:48:08.713705 +0100s	FR0014003TT8	46,0750	EUR	44	DXE	248Q01I1S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:48:18.739458 +0100s	FR0014003TT8	46,0750	EUR	44	XPAR	202109282322689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:48:27.057939 +0100s	FR0014003TT8	46,0800	EUR	43	TQE	E07ZFjfm9bh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:48:29.260620 +0100s	FR0014003TT8	46,0750	EUR	81	XPAR	202109282326017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:48:29.264208 +0100s	FR0014003TT8	46,0750	EUR	129	XPAR	202109282326273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:48:32.265775 +0100s	FR0014003TT8	46,0700	EUR	40	TQE	E07ZFjfm9w9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:48:32.270279 +0100s	FR0014003TT8	46,0650	EUR	44	DXE	248Q01I5M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:48:47.995671 +0100s	FR0014003TT8	46,0650	EUR	52	DXE	248Q01I72	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:48:47.999497 +0100s	FR0014003TT8	46,0650	EUR	45	XPAR	202109282330113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:48:48.003457 +0100s	FR0014003TT8	46,0650	EUR	99	XPAR	202109282330369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:48:49.399175 +0100s	FR0014003TT8	46,0550	EUR	44	XPAR	202109282331905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:48:50.301812 +0100s	FR0014003TT8	46,0500	EUR	43	DXE	248Q01I7I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:49:13.152376 +0100s	FR0014003TT8	46,0500	EUR	78	DXE	248Q01I8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:49:13.155836 +0100s	FR0014003TT8	46,0500	EUR	85	XPAR	202109282334209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:49:13.160186 +0100s	FR0014003TT8	46,0500	EUR	142	XPAR	202109282334465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:49:21.468482 +0100s	FR0014003TT8	46,0350	EUR	44	XPAR	202109282335489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:49:21.474419 +0100s	FR0014003TT8	46,0350	EUR	10	XPAR	202109282335745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:49:45.219256 +0100s	FR0014003TT8	46,0400	EUR	99	XPAR	202109282339585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:49:45.223276 +0100s	FR0014003TT8	46,0400	EUR	64	XPAR	202109282339841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:49:45.227469 +0100s	FR0014003TT8	46,0400	EUR	43	DXE	248Q01E1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:49:45.231492 +0100s	FR0014003TT8	46,0400	EUR	80	DXE	248Q01IE3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:49:59.858363 +0100s	FR0014003TT8	46,0450	EUR	46	XPAR	202109282343169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:49:59.862029 +0100s	FR0014003TT8	46,0450	EUR	198	XPAR	202109282343425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:49:59.866012 +0100s	FR0014003TT8	46,0450	EUR	44	DXE	248Q01IHE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:49:59.869581 +0100s	FR0014003TT8	46,0450	EUR	88	XPAR	202109282344705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:50:05.172221 +0100s	FR0014003TT8	46,0550	EUR	43	XPAR	202109282347265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:50:07.272377 +0100s	FR0014003TT8	46,0500	EUR	45	XPAR	202109282349057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:50:07.276569 +0100s	FR0014003TT8	46,0500	EUR	34	TQE	E07ZFjfmufYX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:50:19.597072 +0100s	FR0014003TT8	46,0400	EUR	43	DXE	248Q01IKP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:50:19.601096 +0100s	FR0014003TT8	46,0400	EUR	45	XPAR	202109282352129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:50:19.605328 +0100s	FR0014003TT8	46,0400	EUR	44	XPAR	202109282352385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:50:22.104104 +0100s	FR0014003TT8	46,0350	EUR	44	XPAR	202109282353153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:50:40.135752 +0100s	FR0014003TT8	46,0250	EUR	44	XPAR	202109282355713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:50:40.140343 +0100s	FR0014003TT8	46,0250	EUR	43	DXE	248Q01INW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:50:40.144471 +0100s	FR0014003TT8	46,0250	EUR	73	XPAR	202109282355969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:50:40.148408 +0100s	FR0014003TT8	46,0250	EUR	16	XPAR	202109282356225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:50:40.152812 +0100s	FR0014003TT8	46,0250	EUR	43	DXE	248Q01INY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:50:40.157954 +0100s	FR0014003TT8	46,0250	EUR	41	TQE	E07ZFjfmHuT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:50:41.436718 +0100s	FR0014003TT8	46,0200	EUR	45	XPAR	202109282356993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:50:56.765281 +0100s	FR0014003TT8	46,0050	EUR	5	XPAR	202109282358017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:50:56.770157 +0100s	FR0014003TT8	46,0050	EUR	90	XPAR	202109282358273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:51:01.078509 +0100s	FR0014003TT8	46,0100	EUR	59	XPAR	202109282360577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:51:02.083501 +0100s	FR0014003TT8	46,0000	EUR	45	DXE	248Q01IRU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:51:03.692252 +0100s	FR0014003TT8	45,9950	EUR	44	XPAR	202109282363905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:51:20.724199 +0100s	FR0014003TT8	46,0150	EUR	23	DXE	248Q01IU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:51:20.729376 +0100s	FR0014003TT8	46,0150	EUR	6	TQE	E07ZFjfmKZ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:51:23.229042 +0100s	FR0014003TT8	46,0100	EUR	54	XPAR	202109282367745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:51:23.234825 +0100s	FR0014003TT8	46,0100	EUR	85	XPAR	202109282368001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:51:23.241112 +0100s	FR0014003TT8	46,0100	EUR	42	TQE	E07ZFjfmKim	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:51:36.050051 +0100s	FR0014003TT8	46,0050	EUR	68	DXE	248Q01IW7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:51:36.055152 +0100s	FR0014003TT8	46,0050	EUR	49	XPAR	202109282369025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:51:36.060503 +0100s	FR0014003TT8	46,0050	EUR	43	TQE	E07ZFjfmLjl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:51:36.064792 +0100s	FR0014003TT8	46,0050	EUR	87	XPAR	202109282369281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:51:44.164298 +0100s	FR0014003TT8	45,9950	EUR	44	DXE	248Q01IKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:51:44.169718 +0100s	FR0014003TT8	45,9950	EUR	37	DXE	248Q01IXL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:51:44.175970 +0100s	FR0014003TT8	46,0000	EUR	44	XPAR	202109282372097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:51:44.183110 +0100s	FR0014003TT8	46,0000	EUR	6	DXE	248Q01IXM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:52:02.917725 +0100s	FR0014003TT8	46,0000	EUR	45	XPAR	202109282376193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:52:04.121281 +0100s	FR0014003TT8	45,9950	EUR	137	XPAR	202109282377729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:52:04.125911 +0100s	FR0014003TT8	45,9950	EUR	43	DXE	248Q01J0I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:52:07.028866 +0100s	FR0014003TT8	45,9950	EUR	60	XPAR	202109282380033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:52:35.378213 +0100s	FR0014003TT8	45,9950	EUR	73	XPAR	202109282386433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:52:35.382442 +0100s	FR0014003TT8	45,9950	EUR	160	XPAR	202109282386945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:52:35.387110 +0100s	FR0014003TT8	45,9950	EUR	71	DXE	248Q01J3M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:52:35.391273 +0100s	FR0014003TT8	45,9950	EUR	43	DXE	248Q01J3N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:52:35.438206 +0100s	FR0014003TT8	45,9900	EUR	56	XPAR	202109282388481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:52:43.293422 +0100s	FR0014003TT8	45,9900	EUR	45	XPAR	202109282388993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:52:43.297678 +0100s	FR0014003TT8	45,9900	EUR	45	XPAR	202109282389249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:52:55.534873 +0100s	FR0014003TT8	45,9900	EUR	44	XPAR	202109282389761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:52:57.037580 +0100s	FR0014003TT8	45,9850	EUR	44	DXE	248Q01J7R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:52:57.046503 +0100s	FR0014003TT8	45,9850	EUR	25	TQE	E07ZFjfmRLy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:52:57.054620 +0100s	FR0014003TT8	45,9850	EUR	57	XPAR	202109282391553	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:52:57.134824 +0100s	FR0014003TT8	45,9850	EUR	11	TQE	E07ZFjfmURMd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:52:59.342004 +0100s	FR0014003TT8	45,9800	EUR	44	XPAR	202109282393601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:53:25.216740 +0100s	FR0014003TT8	45,9650	EUR	47	DXE	248Q01JCK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:53:25.220345 +0100s	FR0014003TT8	45,9650	EUR	43	DXE	248Q01JCL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:53:25.223601 +0100s	FR0014003TT8	45,9650	EUR	80	XPAR	202109282398977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:53:25.226814 +0100s	FR0014003TT8	45,9650	EUR	136	XPAR	202109282399233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:53:30.629827 +0100s	FR0014003TT8	45,9600	EUR	45	DXE	248Q01JD3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:53:50.663079 +0100s	FR0014003TT8	45,9700	EUR	51	DXE	248Q01JG8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:53:50.666763 +0100s	FR0014003TT8	45,9700	EUR	43	TQE	E07ZFjfmUVZk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:53:50.670395 +0100s	FR0014003TT8	45,9700	EUR	43	TQE	E07ZFjfmUVZm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:53:54.574226 +0100s	FR0014003TT8	45,9700	EUR	146	XPAR	202109282413825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:53:59.588287 +0100s	FR0014003TT8	45,9700	EUR	82	XPAR	202109282414081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:53:59.889724 +0100s	FR0014003TT8	45,9700	EUR	74	XPAR	202109282414593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:54:01.597848 +0100s	FR0014003TT8	45,9650	EUR	44	XPAR	202109282415873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:54:08.721434 +0100s	FR0014003TT8	45,9600	EUR	45	XPAR	202109282418945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:54:25.052506 +0100s	FR0014003TT8	45,9650	EUR	83	XPAR	202109282420481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:54:25.554958 +0100s	FR0014003TT8	45,9600	EUR	55	DXE	248Q01JLD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:54:25.561019 +0100s	FR0014003TT8	45,9600	EUR	43	DXE	248Q01JLE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:54:25.567560 +0100s	FR0014003TT8	45,9600	EUR	67	XPAR	202109282421249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:55:13.362601 +0100s	FR0014003TT8	45,9500	EUR	193	XPAR	202109282430465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:55:13.368791 +0100s	FR0014003TT8	45,9500	EUR	69	XPAR	202109282431233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:55:13.373055 +0100s	FR0014003TT8	45,9500	EUR	57	XPAR	202109282431489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:55:13.377679 +0100s	FR0014003TT8	45,9500	EUR	84	DXE	248Q01JRN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:55:13.382199 +0100s	FR0014003TT8	45,9500	EUR	43	DXE	248Q01JRO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:55:13.386778 +0100s	FR0014003TT8	45,9500	EUR	30	TQE	E07ZFjfmubTp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:55:13.391424 +0100s	FR0014003TT8	45,9500	EUR	13	TQE	E07ZFjfmubTs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:55:13.761251 +0100s	FR0014003TT8	45,9450	EUR	71	XPAR	202109282432513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:55:13.767892 +0100s	FR0014003TT8	45,9450	EUR	61	DXE	248Q01JS2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:55:13.774613 +0100s	FR0014003TT8	45,9450	EUR	39	XPAR	202109282432769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:55:13.780521 +0100s	FR0014003TT8	45,9450	EUR	51	XPAR	202109282433025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:55:27.292330 +0100s	FR0014003TT8	45,9400	EUR	45	XPAR	202109282434817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:55:28.098388 +0100s	FR0014003TT8	45,9400	EUR	44	DXE	248Q01JUO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:55:40.831762 +0100s	FR0014003TT8	45,9350	EUR	45	XPAR	202109282436609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:55:40.838027 +0100s	FR0014003TT8	45,9350	EUR	92	XPAR	202109282436865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:55:40.844679 +0100s	FR0014003TT8	45,9350	EUR	39	XPAR	202109282437121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:55:59.681223 +0100s	FR0014003TT8	45,9350	EUR	131	XPAR	202109282442497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:55:59.688263 +0100s	FR0014003TT8	45,9350	EUR	67	XPAR	202109282442753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:55:59.694120 +0100s	FR0014003TT8	45,9300	EUR	35	TQE	E07ZFjfmuf9N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:55:59.699202 +0100s	FR0014003TT8	45,9300	EUR	43	DXE	248Q01K0G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:55:59.704120 +0100s	FR0014003TT8	45,9300	EUR	43	DXE	248Q01K0H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:55:59.708481 +0100s	FR0014003TT8	45,9300	EUR	116	XPAR	202109282444545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:56:19.038648 +0100s	FR0014003TT8	45,9250	EUR	57	XPAR	202109282445569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:56:23.954004 +0100s	FR0014003TT8	45,9250	EUR	85	DXE	248Q01K5W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:56:23.957904 +0100s	FR0014003TT8	45,9250	EUR	69	XPAR	202109282445825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:56:23.961700 +0100s	FR0014003TT8	45,9250	EUR	69	XPAR	202109282446081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:56:23.965755 +0100s	FR0014003TT8	45,9250	EUR	17	TQE	E07ZFjfmuhTo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:56:23.969676 +0100s	FR0014003TT8	45,9250	EUR	8	TQE	E07ZFjfmuhTy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:56:28.364221 +0100s	FR0014003TT8	45,9200	EUR	53	XPAR	202109282447873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:56:28.367910 +0100s	FR0014003TT8	45,9200	EUR	44	XPAR	202109282448129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:56:47.295231 +0100s	FR0014003TT8	45,9100	EUR	45	XPAR	202109282452737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:56:47.298732 +0100s	FR0014003TT8	45,9100	EUR	108	XPAR	202109282453505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:56:47.302624 +0100s	FR0014003TT8	45,9100	EUR	43	DXE	248Q01K8N	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:56:47.306307 +0100s	FR0014003TT8	45,9100	EUR	37	DXE	248Q01K80	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:56:49.497238 +0100s	FR0014003TT8	45,9050	EUR	64	XPAR	202109282455553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:56:49.501261 +0100s	FR0014003TT8	45,9050	EUR	43	TQE	E07ZFjfmuzq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:56:58.115598 +0100s	FR0014003TT8	45,9100	EUR	90	XPAR	202109282458113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:57:00.422483 +0100s	FR0014003TT8	45,9050	EUR	45	XPAR	202109282458625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:57:00.427985 +0100s	FR0014003TT8	45,9050	EUR	33	DXE	248Q01KC6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:57:03.530815 +0100s	FR0014003TT8	45,9050	EUR	45	XPAR	202109282459649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:57:05.435884 +0100s	FR0014003TT8	45,9000	EUR	44	DXE	248Q01KE7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:57:48.711969 +0100s	FR0014003TT8	45,8950	EUR	87	DXE	248Q01KIW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:57:48.716397 +0100s	FR0014003TT8	45,8950	EUR	145	XPAR	202109282471937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:57:48.721105 +0100s	FR0014003TT8	45,8950	EUR	14	TQE	E07ZFjfmun0h	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:57:48.725261 +0100s	FR0014003TT8	45,8950	EUR	145	XPAR	202109282472193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:57:48.729945 +0100s	FR0014003TT8	45,8950	EUR	10	TQE	E07ZFjfmun16	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:57:50.612033 +0100s	FR0014003TT8	45,8900	EUR	43	DXE	248Q01KKA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:57:50.616569 +0100s	FR0014003TT8	45,8900	EUR	168	XPAR	202109282473217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:57:50.621249 +0100s	FR0014003TT8	45,8900	EUR	1	XPAR	202109282473473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:57:50.625415 +0100s	FR0014003TT8	45,8900	EUR	13	XPAR	202109282473729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:57:50.629157 +0100s	FR0014003TT8	45,8900	EUR	33	XPAR	202109282473985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:58:23.276634 +0100s	FR0014003TT8	45,8850	EUR	83	XPAR	202109282482177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:58:23.280569 +0100s	FR0014003TT8	45,8850	EUR	43	DXE	248Q01KS0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:58:23.284318 +0100s	FR0014003TT8	45,8850	EUR	69	DXE	248Q01KS1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:58:23.287669 +0100s	FR0014003TT8	45,8850	EUR	44	XPAR	202109282482945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:58:23.290979 +0100s	FR0014003TT8	45,8850	EUR	115	XPAR	202109282483201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:58:38.121312 +0100s	FR0014003TT8	45,8800	EUR	125	XPAR	202109282485249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:58:38.126294 +0100s	FR0014003TT8	45,8800	EUR	84	XPAR	202109282485505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:58:38.131304 +0100s	FR0014003TT8	45,8800	EUR	42	TQE	E07ZFjfmuh9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:58:38.210163 +0100s	FR0014003TT8	45,8750	EUR	82	DXE	248Q01KU8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:58:55.868179 +0100s	FR0014003TT8	45,8750	EUR	179	XPAR	202109282490369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:58:55.873447 +0100s	FR0014003TT8	45,8750	EUR	43	TQE	E07ZFjfmurR1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:58:55.878274 +0100s	FR0014003TT8	45,8750	EUR	45	XPAR	202109282490881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:58:55.905480 +0100s	FR0014003TT8	45,8750	EUR	45	XPAR	202109282491137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:58:58.661501 +0100s	FR0014003TT8	45,8700	EUR	43	DXE	248Q01KYP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:58:58.665709 +0100s	FR0014003TT8	45,8700	EUR	43	DXE	248Q01KYQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:59:13.296653 +0100s	FR0014003TT8	45,8650	EUR	44	DXE	248Q01L0K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:59:13.300310 +0100s	FR0014003TT8	45,8650	EUR	59	XPAR	202109282493185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:59:13.303775 +0100s	FR0014003TT8	45,8650	EUR	31	XPAR	202109282493441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:59:13.307443 +0100s	FR0014003TT8	45,8650	EUR	70	XPAR	202109282493697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:59:13.407862 +0100s	FR0014003TT8	45,8550	EUR	59	XPAR	202109282496513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:59:38.942805 +0100s	FR0014003TT8	45,8500	EUR	43	DXE	248Q01L42	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:59:38.947832 +0100s	FR0014003TT8	45,8500	EUR	43	DXE	248Q01L43	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 10:59:38.952477 +0100s	FR0014003TT8	45,8500	EUR	16	XPAR	202109282500865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:00:00.084727 +0100s	FR0014003TT8	45,8500	EUR	43	DXE	248Q01L71	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:00:00.089082 +0100s	FR0014003TT8	45,8500	EUR	119	XPAR	202109282501121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:00:00.092943 +0100s	FR0014003TT8	45,8500	EUR	135	XPAR	202109282501377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:00:00.097137 +0100s	FR0014003TT8	45,8400	EUR	42	TQE	E07ZFjfmuwR9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:00:00.101247 +0100s	FR0014003TT8	45,8400	EUR	43	TQE	E07ZFjfmuwRJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:00:00.181712 +0100s	FR0014003TT8	45,8400	EUR	125	XPAR	202109282504449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:00:00.186381 +0100s	FR0014003TT8	45,8400	EUR	62	XPAR	202109282504705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:00:05.093118 +0100s	FR0014003TT8	45,8350	EUR	44	DXE	248Q01L8A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:00:05.195155 +0100s	FR0014003TT8	45,8350	EUR	44	XPAR	202109282506753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:00:05.199024 +0100s	FR0014003TT8	45,8350	EUR	46	XPAR	202109282507009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:00:16.113023 +0100s	FR0014003TT8	45,8100	EUR	44	XPAR	202109282509057	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:00:19.422869 +0100s	FR0014003TT8	45,8000	EUR	43	XPAR	202109282512129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:00:19.428429 +0100s	FR0014003TT8	45,8000	EUR	44	XPAR	202109282512385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:00:32.852138 +0100s	FR0014003TT8	45,8250	EUR	50	DXE	248Q01LCZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:01:02.710044 +0100s	FR0014003TT8	45,8250	EUR	84	XPAR	202109282520065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:01:02.717767 +0100s	FR0014003TT8	45,8250	EUR	98	XPAR	202109282520321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:01:05.014286 +0100s	FR0014003TT8	45,8200	EUR	43	DXE	248Q01LHM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:01:05.018019 +0100s	FR0014003TT8	45,8200	EUR	121	XPAR	202109282521601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:02:02.647849 +0100s	FR0014003TT8	45,8700	EUR	72	DXE	248Q01LR3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:02:02.653385 +0100s	FR0014003TT8	45,8700	EUR	72	DXE	248Q01LR4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:02:02.657813 +0100s	FR0014003TT8	45,8700	EUR	109	XPAR	202109282535169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:02:02.662112 +0100s	FR0014003TT8	45,8700	EUR	93	XPAR	202109282535681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:02:02.666161 +0100s	FR0014003TT8	45,8700	EUR	73	XPAR	202109282535937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:02:10.373738 +0100s	FR0014003TT8	45,8750	EUR	8	DXE	248Q01LTY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:02:28.707882 +0100s	FR0014003TT8	45,8800	EUR	61	DXE	248Q01LWF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:02:28.711359 +0100s	FR0014003TT8	45,8800	EUR	26	TQE	E07Zfjfmv6XA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:02:28.715429 +0100s	FR0014003TT8	45,8800	EUR	26	TQE	E07Zfjfmv6XC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:02:51.546380 +0100s	FR0014003TT8	45,8800	EUR	157	XPAR	202109282541569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:02:51.550851 +0100s	FR0014003TT8	45,8750	EUR	40	DXE	248Q01LZ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:02:51.555886 +0100s	FR0014003TT8	45,8750	EUR	55	DXE	248Q01LZ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:02:51.560391 +0100s	FR0014003TT8	45,8750	EUR	51	TQE	E07Zfjfmv7mh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:02:51.564387 +0100s	FR0014003TT8	45,8750	EUR	132	XPAR	202109282543617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:02:51.647363 +0100s	FR0014003TT8	45,8750	EUR	29	XPAR	202109282544641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:02:51.651272 +0100s	FR0014003TT8	45,8750	EUR	202	XPAR	202109282544897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:02:51.655445 +0100s	FR0014003TT8	45,8750	EUR	49	XPAR	202109282545153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:02:54.351928 +0100s	FR0014003TT8	45,8650	EUR	40	DXE	248Q01M03	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:02:54.355632 +0100s	FR0014003TT8	45,8650	EUR	60	XPAR	202109282546433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:03:28.619343 +0100s	FR0014003TT8	45,8750	EUR	43	XPAR	202109282555649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:03:28.624904 +0100s	FR0014003TT8	45,8750	EUR	41	XPAR	202109282555905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:03:28.631224 +0100s	FR0014003TT8	45,8750	EUR	105	XPAR	202109282556417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:03:28.637829 +0100s	FR0014003TT8	45,8700	EUR	43	DXE	248Q01M4K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:03:28.644342 +0100s	FR0014003TT8	45,8700	EUR	32	DXE	248Q01M4M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:03:30.625772 +0100s	FR0014003TT8	45,8650	EUR	82	XPAR	202109282559233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:03:30.630192 +0100s	FR0014003TT8	45,8650	EUR	11	DXE	248Q01M4Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:03:30.634365 +0100s	FR0014003TT8	45,8650	EUR	33	DXE	248Q01M4Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:03:36.037097 +0100s	FR0014003TT8	45,8600	EUR	43	XPAR	202109282561025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:03:36.041658 +0100s	FR0014003TT8	45,8600	EUR	43	XPAR	202109282561281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:04:13.006567 +0100s	FR0014003TT8	45,8550	EUR	154	XPAR	202109282568705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:04:13.010950 +0100s	FR0014003TT8	45,8550	EUR	53	XPAR	202109282568961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:04:13.015445 +0100s	FR0014003TT8	45,8550	EUR	43	DXE	248Q01MBQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:04:13.020081 +0100s	FR0014003TT8	45,8550	EUR	30	DXE	248Q01MBS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:04:13.409783 +0100s	FR0014003TT8	45,8500	EUR	55	XPAR	202109282569729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:04:13.417403 +0100s	FR0014003TT8	45,8500	EUR	34	TQE	E07ZfjfmvD31	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:04:13.424731 +0100s	FR0014003TT8	45,8500	EUR	44	XPAR	202109282569985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:04:13.431873 +0100s	FR0014003TT8	45,8500	EUR	38	TQE	E07ZfjfmvD33	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:04:13.440000 +0100s	FR0014003TT8	45,8500	EUR	5	TQE	E07ZfjfmvD3B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:05:08.408698 +0100s	FR0014003TT8	45,8400	EUR	79	XPAR	202109282574849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:05:08.412525 +0100s	FR0014003TT8	45,8400	EUR	85	XPAR	202109282575105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:05:10.912644 +0100s	FR0014003TT8	45,8400	EUR	51	XPAR	202109282575617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:05:10.917635 +0100s	FR0014003TT8	45,8400	EUR	43	DXE	248Q01MJ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:05:10.922621 +0100s	FR0014003TT8	45,8400	EUR	91	DXE	248Q01MJ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:05:10.926975 +0100s	FR0014003TT8	45,8400	EUR	51	XPAR	202109282576385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:05:12.819257 +0100s	FR0014003TT8	45,8350	EUR	19	XPAR	202109282577409	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:05:12.825564 +0100s	FR0014003TT8	45,8350	EUR	125	XPAR	202109282577665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:05:12.831389 +0100s	FR0014003TT8	45,8350	EUR	54	DXE	248Q01MJO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:05:13.521405 +0100s	FR0014003TT8	45,8250	EUR	45	XPAR	202109282579713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:05:21.436130 +0100s	FR0014003TT8	45,8250	EUR	43	XPAR	202109282580993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:05:50.194569 +0100s	FR0014003TT8	45,8250	EUR	90	XPAR	202109282584321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:05:50.199639 +0100s	FR0014003TT8	45,8250	EUR	59	XPAR	202109282584833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:05:50.205326 +0100s	FR0014003TT8	45,8250	EUR	43	DXE	248Q01MPN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:05:50.897204 +0100s	FR0014003TT8	45,8200	EUR	16	DXE	248Q01MPU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:05:53.099436 +0100s	FR0014003TT8	45,8200	EUR	47	XPAR	202109282586113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:05:53.103398 +0100s	FR0014003TT8	45,8200	EUR	45	XPAR	202109282586369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:06:07.028826 +0100s	FR0014003TT8	45,8150	EUR	29	XPAR	202109282587905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:06:07.033292 +0100s	FR0014003TT8	45,8150	EUR	12	XPAR	202109282588161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:06:07.037294 +0100s	FR0014003TT8	45,8150	EUR	2	XPAR	202109282588417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:06:07.041693 +0100s	FR0014003TT8	45,8150	EUR	58	DXE	248Q01MSZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:06:15.246888 +0100s	FR0014003TT8	45,8250	EUR	71	XPAR	202109282592769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:06:37.588817 +0100s	FR0014003TT8	45,8150	EUR	1	DXE	248Q01MXC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:06:37.593696 +0100s	FR0014003TT8	45,8150	EUR	57	DXE	248Q01MXD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:06:37.598009 +0100s	FR0014003TT8	45,8150	EUR	90	XPAR	202109282594561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:06:37.602530 +0100s	FR0014003TT8	45,8150	EUR	8	XPAR	202109282594817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:06:37.606773 +0100s	FR0014003TT8	45,8150	EUR	80	XPAR	202109282595073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:06:38.889706 +0100s	FR0014003TT8	45,8100	EUR	51	TQE	E07ZFjfmvLsu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:06:38.893796 +0100s	FR0014003TT8	45,8100	EUR	41	TQE	E07ZFjfmvLt0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:06:38.897964 +0100s	FR0014003TT8	45,8100	EUR	2	TQE	E07ZFjfmvLt3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:06:43.505752 +0100s	FR0014003TT8	45,8050	EUR	47	XPAR	202109282597633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:06:48.114039 +0100s	FR0014003TT8	45,7900	EUR	3	DXE	248Q01N0A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:07:09.252952 +0100s	FR0014003TT8	45,7950	EUR	43	DXE	248Q01N3H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:07:09.258655 +0100s	FR0014003TT8	45,7950	EUR	76	DXE	248Q01N3I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:07:12.661944 +0100s	FR0014003TT8	45,7900	EUR	89	XPAR	202109282606081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:07:12.667077 +0100s	FR0014003TT8	45,7900	EUR	45	XPAR	202109282607105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:07:12.672493 +0100s	FR0014003TT8	45,7900	EUR	40	XPAR	202109282607361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:07:24.779959 +0100s	FR0014003TT8	45,7850	EUR	6	XPAR	202109282608385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:07:24.784143 +0100s	FR0014003TT8	45,7850	EUR	75	XPAR	202109282608641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:07:24.788729 +0100s	FR0014003TT8	45,7850	EUR	43	TQE	E07ZFjfmvP4e	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:08:37.897034 +0100s	FR0014003TT8	45,8150	EUR	119	XPAR	202109282618369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:08:37.901738 +0100s	FR0014003TT8	45,8150	EUR	199	XPAR	202109282618625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:08:37.906224 +0100s	FR0014003TT8	45,8150	EUR	43	DXE	248Q01NF4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:08:37.916266 +0100s	FR0014003TT8	45,8150	EUR	90	DXE	248Q01NF5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:08:43.108264 +0100s	FR0014003TT8	45,8100	EUR	61	XPAR	202109282619393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:08:43.112525 +0100s	FR0014003TT8	45,8100	EUR	60	XPAR	202109282619649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:08:43.116905 +0100s	FR0014003TT8	45,8100	EUR	87	XPAR	202109282619905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:09:01.138999 +0100s	FR0014003TT8	45,8050	EUR	30	TQE	E07ZFjfmvUs2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:09:01.147924 +0100s	FR0014003TT8	45,8050	EUR	82	DXE	248Q01NHH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:09:01.156774 +0100s	FR0014003TT8	45,8050	EUR	44	XPAR	202109282620929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:09:01.165596 +0100s	FR0014003TT8	45,8050	EUR	94	XPAR	202109282621185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:09:29.692994 +0100s	FR0014003TT8	45,8550	EUR	48	DXE	248Q01NLV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:09:29.697256 +0100s	FR0014003TT8	45,8550	EUR	67	DXE	248Q01NLW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:09:29.701253 +0100s	FR0014003TT8	45,8550	EUR	71	XPAR	202109282625025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:09:29.705353 +0100s	FR0014003TT8	45,8550	EUR	60	XPAR	202109282625281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:09:29.709201 +0100s	FR0014003TT8	45,8550	EUR	12	XPAR	202109282625537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:09:30.292304 +0100s	FR0014003TT8	45,8550	EUR	58	XPAR	202109282626817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:09:32.998950 +0100s	FR0014003TT8	45,8500	EUR	20	XPAR	202109282627841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:09:33.003264 +0100s	FR0014003TT8	45,8500	EUR	26	XPAR	202109282628097	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:09:42.607926 +0100s	FR0014003TT8	45,8350	EUR	47	XPAR	202109282630913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:09:50.415162 +0100s	FR0014003TT8	45,8250	EUR	36	XPAR	202109282632705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:09:50.420098 +0100s	FR0014003TT8	45,8250	EUR	8	XPAR	202109282632961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:09:50.424977 +0100s	FR0014003TT8	45,8250	EUR	43	XPAR	202109282633217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:09:51.317155 +0100s	FR0014003TT8	45,8200	EUR	43	DXE	248Q01NNJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:10:01.631463 +0100s	FR0014003TT8	45,8100	EUR	47	XPAR	202109282634241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:10:16.059131 +0100s	FR0014003TT8	45,8000	EUR	86	XPAR	202109282634753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:10:16.062766 +0100s	FR0014003TT8	45,8000	EUR	1	XPAR	202109282635009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:10:16.066603 +0100s	FR0014003TT8	45,8000	EUR	74	XPAR	202109282635265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:10:16.070829 +0100s	FR0014003TT8	45,8000	EUR	43	TQE	E07ZFjfmvZar	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:10:16.075096 +0100s	FR0014003TT8	45,8000	EUR	5	TQE	E07ZFjfmvZat	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:10:16.079412 +0100s	FR0014003TT8	45,8000	EUR	38	TQE	E07ZFjfmvZaz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:10:16.083395 +0100s	FR0014003TT8	45,8000	EUR	44	DXE	248Q01NR9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:10:18.066333 +0100s	FR0014003TT8	45,7800	EUR	49	XPAR	202109282636289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:10:54.737880 +0100s	FR0014003TT8	45,7950	EUR	92	XPAR	202109282642945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:10:54.742218 +0100s	FR0014003TT8	45,7950	EUR	46	DXE	248Q01NX8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:10:54.746443 +0100s	FR0014003TT8	45,7950	EUR	46	DXE	248Q01NX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:11:03.754119 +0100s	FR0014003TT8	45,7900	EUR	81	XPAR	202109282643457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:11:03.759392 +0100s	FR0014003TT8	45,7900	EUR	89	XPAR	202109282643969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:11:03.764745 +0100s	FR0014003TT8	45,7900	EUR	49	DXE	248Q01NYE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:11:31.397517 +0100s	FR0014003TT8	45,7950	EUR	21	XPAR	202109282647809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:11:31.402184 +0100s	FR0014003TT8	45,7950	EUR	43	TQE	E07ZFjfmvYz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:11:31.406726 +0100s	FR0014003TT8	45,7950	EUR	43	DXE	248Q01O2N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:11:31.410821 +0100s	FR0014003TT8	45,7950	EUR	61	DXE	248Q01O2O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:11:53.038366 +0100s	FR0014003TT8	45,8000	EUR	173	XPAR	202109282649857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:11:53.043161 +0100s	FR0014003TT8	45,7950	EUR	44	DXE	248Q01O5P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:12:06.567531 +0100s	FR0014003TT8	45,7950	EUR	129	XPAR	202109282651137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:12:06.571141 +0100s	FR0014003TT8	45,7950	EUR	154	XPAR	202109282651393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:12:06.575249 +0100s	FR0014003TT8	45,7900	EUR	39	DXE	248Q01O7X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:12:06.668697 +0100s	FR0014003TT8	45,7900	EUR	128	XPAR	202109282652673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:12:06.672403 +0100s	FR0014003TT8	45,7900	EUR	12	XPAR	202109282652929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:12:20.194244 +0100s	FR0014003TT8	45,7900	EUR	123	XPAR	202109282653441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:12:24.397931 +0100s	FR0014003TT8	45,7900	EUR	13	XPAR	202109282653697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:12:24.401659 +0100s	FR0014003TT8	45,7900	EUR	32	XPAR	202109282653953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:12:24.405303 +0100s	FR0014003TT8	45,7900	EUR	136	XPAR	202109282654209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:12:26.602794 +0100s	FR0014003TT8	45,7850	EUR	43	DXE	248Q01O9B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:12:26.606971 +0100s	FR0014003TT8	45,7850	EUR	44	DXE	248Q01O9C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:12:26.610938 +0100s	FR0014003TT8	45,7850	EUR	71	XPAR	202109282655745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:12:26.615167 +0100s	FR0014003TT8	45,7850	EUR	40	TQE	E07ZFjfmvhkP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:12:26.619773 +0100s	FR0014003TT8	45,7850	EUR	22	XPAR	202109282656001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:12:45.829121 +0100s	FR0014003TT8	45,7600	EUR	52	XPAR	202109282662145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:12:45.833238 +0100s	FR0014003TT8	45,7600	EUR	81	XPAR	202109282663169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:12:45.837768 +0100s	FR0014003TT8	45,7600	EUR	59	DXE	248Q01OCM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:12:51.847335 +0100s	FR0014003TT8	45,7550	EUR	45	XPAR	202109282665217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:12:51.851172 +0100s	FR0014003TT8	45,7550	EUR	101	XPAR	202109282665473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:12:51.855301 +0100s	FR0014003TT8	45,7500	EUR	28	TQE	E07ZFjfmvj4v	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:13:13.097919 +0100s	FR0014003TT8	45,7450	EUR	81	XPAR	202109282669313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:13:13.101656 +0100s	FR0014003TT8	45,7450	EUR	80	XPAR	202109282669569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:13:19.807439 +0100s	FR0014003TT8	45,7400	EUR	53	DXE	248Q01O17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:13:19.813465 +0100s	FR0014003TT8	45,7400	EUR	3	DXE	248Q01O18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:13:19.819192 +0100s	FR0014003TT8	45,7400	EUR	43	DXE	248Q01O19	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:13:34.935986 +0100s	FR0014003TT8	45,7400	EUR	110	XPAR	202109282673153	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:13:34.941643 +0100s	FR0014003TT8	45,7400	EUR	54	XPAR	202109282673409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:13:34.945863 +0100s	FR0014003TT8	45,7400	EUR	43	XPAR	202109282673665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:13:34.950360 +0100s	FR0014003TT8	45,7400	EUR	43	TQE	E07ZFjfmvImT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:13:34.954759 +0100s	FR0014003TT8	45,7400	EUR	63	DXE	248Q01OLE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:13:48.956597 +0100s	FR0014003TT8	45,7600	EUR	38	DXE	248Q01ON3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:13:48.961689 +0100s	FR0014003TT8	45,7600	EUR	6	DXE	248Q01ON4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:13:48.966074 +0100s	FR0014003TT8	45,7600	EUR	45	XPAR	202109282675969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:13:48.970396 +0100s	FR0014003TT8	45,7600	EUR	72	XPAR	202109282676225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:13:53.767301 +0100s	FR0014003TT8	45,7550	EUR	32	DXE	248Q01ONE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:13:53.771727 +0100s	FR0014003TT8	45,7550	EUR	81	XPAR	202109282677505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:13:53.867189 +0100s	FR0014003TT8	45,7500	EUR	49	XPAR	202109282678529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:14:37.643188 +0100s	FR0014003TT8	45,7550	EUR	23	XPAR	202109282683393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:14:46.263917 +0100s	FR0014003TT8	45,7650	EUR	49	XPAR	202109282685953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:14:53.070959 +0100s	FR0014003TT8	45,8050	EUR	46	DXE	248Q01OWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:14:53.075571 +0100s	FR0014003TT8	45,8050	EUR	34	TQE	E07ZFjfmvqe2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:14:53.080200 +0100s	FR0014003TT8	45,8050	EUR	34	TQE	E07ZFjfmvqe4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:14:53.084371 +0100s	FR0014003TT8	45,8050	EUR	44	XPAR	202109282689281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:14:53.088422 +0100s	FR0014003TT8	45,8050	EUR	140	XPAR	202109282689537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:14:53.471255 +0100s	FR0014003TT8	45,8000	EUR	129	XPAR	202109282691073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:14:53.477238 +0100s	FR0014003TT8	45,8000	EUR	170	XPAR	202109282691841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:14:53.484833 +0100s	FR0014003TT8	45,8000	EUR	59	DXE	248Q01OWV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:14:53.493627 +0100s	FR0014003TT8	45,8000	EUR	74	DXE	248Q01OWY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:15:07.296419 +0100s	FR0014003TT8	45,7900	EUR	52	XPAR	202109282695681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:15:07.300789 +0100s	FR0014003TT8	45,7900	EUR	96	XPAR	202109282696961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:15:07.305206 +0100s	FR0014003TT8	45,7900	EUR	61	DXE	248Q01OZ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:15:07.309139 +0100s	FR0014003TT8	45,7850	EUR	45	XPAR	202109282698241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:15:31.334385 +0100s	FR0014003TT8	45,7500	EUR	43	XPAR	202109282702849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:15:31.341622 +0100s	FR0014003TT8	45,7500	EUR	57	XPAR	202109282703105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:15:39.249182 +0100s	FR0014003TT8	45,7450	EUR	91	XPAR	202109282705153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:15:39.255359 +0100s	FR0014003TT8	45,7450	EUR	44	DXE	248Q01P4J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:15:39.262372 +0100s	FR0014003TT8	45,7450	EUR	43	TQE	E07ZFjfmvte1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:15:42.353855 +0100s	FR0014003TT8	45,7400	EUR	46	XPAR	202109282706433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:15:44.665082 +0100s	FR0014003TT8	45,7300	EUR	43	XPAR	202109282707713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:15:51.688408 +0100s	FR0014003TT8	45,7200	EUR	46	XPAR	202109282709505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:15:51.693954 +0100s	FR0014003TT8	45,7200	EUR	44	DXE	248Q01P94	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:15:51.699922 +0100s	FR0014003TT8	45,7200	EUR	43	DXE	248Q01P95	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:16:26.674346 +0100s	FR0014003TT8	45,8000	EUR	37	XPAR	202109282719745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:16:26.682169 +0100s	FR0014003TT8	45,8000	EUR	53	XPAR	202109282720001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:16:26.687462 +0100s	FR0014003TT8	45,8000	EUR	130	XPAR	202109282720513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:16:31.276224 +0100s	FR0014003TT8	45,8200	EUR	56	XPAR	202109282723329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:16:31.281658 +0100s	FR0014003TT8	45,8200	EUR	48	DXE	248Q01PLS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:16:36.282221 +0100s	FR0014003TT8	45,8150	EUR	44	XPAR	202109282725889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:16:48.903595 +0100s	FR0014003TT8	45,8100	EUR	43	XPAR	202109282728449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:16:48.908333 +0100s	FR0014003TT8	45,8100	EUR	46	XPAR	202109282728705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:16:48.915247 +0100s	FR0014003TT8	45,8050	EUR	44	DXE	248Q01PPO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:16:53.610540 +0100s	FR0014003TT8	45,8000	EUR	45	XPAR	202109282731521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:16:53.615257 +0100s	FR0014003TT8	45,8000	EUR	43	DXE	248Q01PQ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:17:55.033397 +0100s	FR0014003TT8	45,8550	EUR	100	XPAR	202109282740993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:18:19.789918 +0100s	FR0014003TT8	45,8600	EUR	82	XPAR	202109282745089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:18:19.795874 +0100s	FR0014003TT8	45,8600	EUR	82	XPAR	202109282745345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:18:20.189970 +0100s	FR0014003TT8	45,8550	EUR	85	XPAR	202109282746113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:18:20.195194 +0100s	FR0014003TT8	45,8550	EUR	85	XPAR	202109282746369	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:18:32.018058 +0100s	FR0014003TT8	45,8500	EUR	61	TQE	E07ZFjfmw6n2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:18:32.023617 +0100s	FR0014003TT8	45,8500	EUR	188	XPAR	202109282748417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:18:32.029213 +0100s	FR0014003TT8	45,8500	EUR	61	TQE	E07ZFjfmw6n4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:18:32.033665 +0100s	FR0014003TT8	45,8500	EUR	70	XPAR	202109282748673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:18:32.038567 +0100s	FR0014003TT8	45,8500	EUR	95	DXE	248Q01Q8K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:18:32.043491 +0100s	FR0014003TT8	45,8500	EUR	36	DXE	248Q01Q8N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:18:32.220286 +0100s	FR0014003TT8	45,8450	EUR	31	XPAR	202109282751233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:18:32.231418 +0100s	FR0014003TT8	45,8450	EUR	15	XPAR	202109282751489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:18:32.238893 +0100s	FR0014003TT8	45,8450	EUR	52	DXE	248Q01Q8W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:18:35.230096 +0100s	FR0014003TT8	45,8450	EUR	34	XPAR	202109282752001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:18:45.951344 +0100s	FR0014003TT8	45,8400	EUR	46	XPAR	202109282754817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:18:45.955763 +0100s	FR0014003TT8	45,8400	EUR	10	DXE	248Q01QA3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:18:45.960476 +0100s	FR0014003TT8	45,8400	EUR	44	DXE	248Q01QA4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:18:57.189240 +0100s	FR0014003TT8	45,8350	EUR	44	XPAR	202109282756353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:18:57.198902 +0100s	FR0014003TT8	45,8350	EUR	43	DXE	248Q01QC1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:18:57.208584 +0100s	FR0014003TT8	45,8350	EUR	92	XPAR	202109282756609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:19:05.406729 +0100s	FR0014003TT8	45,8350	EUR	46	XPAR	202109282759169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:19:08.815654 +0100s	FR0014003TT8	45,8300	EUR	44	DXE	248Q01QF2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:19:18.037565 +0100s	FR0014003TT8	45,8200	EUR	43	XPAR	202109282764289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:19:18.041912 +0100s	FR0014003TT8	45,8200	EUR	46	XPAR	202109282764545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:19:28.267954 +0100s	FR0014003TT8	45,8100	EUR	25	DXE	248Q01QJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:19:28.272916 +0100s	FR0014003TT8	45,8100	EUR	46	XPAR	202109282766337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:19:44.695825 +0100s	FR0014003TT8	45,8050	EUR	45	XPAR	202109282767105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:19:44.715333 +0100s	FR0014003TT8	45,8050	EUR	64	XPAR	202109282767361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:19:44.733067 +0100s	FR0014003TT8	45,8050	EUR	32	DXE	248Q01QJQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:20:22.751098 +0100s	FR0014003TT8	45,8400	EUR	42	DXE	248Q01QPP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:20:22.755009 +0100s	FR0014003TT8	45,8400	EUR	42	DXE	248Q01QPQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:20:27.363390 +0100s	FR0014003TT8	45,8300	EUR	56	TQE	E07ZFjfmwEE3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:20:27.368148 +0100s	FR0014003TT8	45,8300	EUR	90	XPAR	202109282774017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:20:27.373376 +0100s	FR0014003TT8	45,8300	EUR	173	XPAR	202109282775041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:20:27.379026 +0100s	FR0014003TT8	45,8250	EUR	43	DXE	248Q01QQN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:20:27.384030 +0100s	FR0014003TT8	45,8300	EUR	16	TQE	E07ZFjfmwEEK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:21:01.031502 +0100s	FR0014003TT8	45,8250	EUR	42	DXE	248Q01QU7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:21:01.042820 +0100s	FR0014003TT8	45,8250	EUR	132	XPAR	202109282777089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:21:01.050081 +0100s	FR0014003TT8	45,8250	EUR	21	XPAR	202109282777345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:21:01.056393 +0100s	FR0014003TT8	45,8250	EUR	59	XPAR	202109282777601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:21:36.289560 +0100s	FR0014003TT8	45,8250	EUR	79	XPAR	202109282787329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:21:36.295519 +0100s	FR0014003TT8	45,8250	EUR	16	XPAR	202109282788097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:21:36.301450 +0100s	FR0014003TT8	45,8250	EUR	164	XPAR	202109282788353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:21:36.308735 +0100s	FR0014003TT8	45,8250	EUR	43	DXE	248Q01QZD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:21:36.318214 +0100s	FR0014003TT8	45,8250	EUR	44	DXE	248Q01QZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:21:36.330588 +0100s	FR0014003TT8	45,8250	EUR	26	TQE	E07ZFjfmwIVq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:21:36.341944 +0100s	FR0014003TT8	45,8200	EUR	72	XPAR	202109282790913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:21:36.352514 +0100s	FR0014003TT8	45,8200	EUR	20	XPAR	202109282791169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:21:39.595376 +0100s	FR0014003TT8	45,8150	EUR	43	XPAR	202109282792193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:22:10.636749 +0100s	FR0014003TT8	45,8100	EUR	56	DXE	248Q01R4U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:22:10.640678 +0100s	FR0014003TT8	45,8100	EUR	43	TQE	E07ZFjfmwKcL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:22:10.644245 +0100s	FR0014003TT8	45,8100	EUR	43	XPAR	202109282795265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:22:10.647754 +0100s	FR0014003TT8	45,8100	EUR	97	XPAR	202109282795521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:22:15.759470 +0100s	FR0014003TT8	45,8050	EUR	83	XPAR	202109282797313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:22:33.400897 +0100s	FR0014003TT8	45,8200	EUR	1	DXE	248Q01R9G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:22:44.521204 +0100s	FR0014003TT8	45,8150	EUR	68	DXE	248Q01RAU	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:22:44.526041 +0100s	FR0014003TT8	45,8100	EUR	34	DXE	248Q01RAV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:22:44.533319 +0100s	FR0014003TT8	45,8150	EUR	102	XPAR	202109282801153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:22:44.538836 +0100s	FR0014003TT8	45,8150	EUR	81	XPAR	202109282801409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:22:55.241303 +0100s	FR0014003TT8	45,8100	EUR	87	XPAR	202109282802689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:22:55.248233 +0100s	FR0014003TT8	45,8100	EUR	43	XPAR	202109282802945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:22:56.142008 +0100s	FR0014003TT8	45,7950	EUR	43	DXE	248Q01RC6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:23:21.188770 +0100s	FR0014003TT8	45,7900	EUR	45	XPAR	202109282809089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:23:21.197011 +0100s	FR0014003TT8	45,7900	EUR	50	XPAR	202109282809345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:23:45.036727 +0100s	FR0014003TT8	45,7850	EUR	101	XPAR	202109282810625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:23:45.041131 +0100s	FR0014003TT8	45,7850	EUR	7	XPAR	202109282810881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:23:45.045808 +0100s	FR0014003TT8	45,7850	EUR	36	XPAR	202109282811137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:23:45.051151 +0100s	FR0014003TT8	45,7850	EUR	37	TQE	E07ZFjfmwQQF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:23:45.056387 +0100s	FR0014003TT8	45,7850	EUR	43	DXE	248Q01RJ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:23:45.061752 +0100s	FR0014003TT8	45,7850	EUR	43	DXE	248Q01RIA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:23:45.066265 +0100s	FR0014003TT8	45,7850	EUR	43	TQE	E07ZFjfmwQQH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:23:45.070224 +0100s	FR0014003TT8	45,7850	EUR	97	XPAR	202109282811393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:23:56.447368 +0100s	FR0014003TT8	45,7800	EUR	44	XPAR	202109282813953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:23:56.451558 +0100s	FR0014003TT8	45,7800	EUR	45	XPAR	202109282814209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:24:02.466461 +0100s	FR0014003TT8	45,7800	EUR	32	DXE	248Q01RLS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:24:02.473748 +0100s	FR0014003TT8	45,7800	EUR	43	XPAR	202109282815745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:24:02.481408 +0100s	FR0014003TT8	45,7800	EUR	11	DXE	248Q01RLT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:24:29.612366 +0100s	FR0014003TT8	45,7800	EUR	79	XPAR	202109282817793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:24:29.617153 +0100s	FR0014003TT8	45,7800	EUR	119	XPAR	202109282818049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:24:31.715643 +0100s	FR0014003TT8	45,7750	EUR	20	DXE	248Q01ROT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:24:31.720599 +0100s	FR0014003TT8	45,7750	EUR	23	DXE	248Q01ROU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:25:26.407774 +0100s	FR0014003TT8	45,7900	EUR	67	XPAR	202109282830337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:25:26.411930 +0100s	FR0014003TT8	45,7900	EUR	112	XPAR	202109282830593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:25:27.509300 +0100s	FR0014003TT8	45,7900	EUR	43	XPAR	202109282830849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:25:27.514723 +0100s	FR0014003TT8	45,7900	EUR	138	XPAR	202109282831105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:25:27.608718 +0100s	FR0014003TT8	45,7850	EUR	34	TQE	E07ZFjfmwW1c	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:25:27.613520 +0100s	FR0014003TT8	45,7850	EUR	59	DXE	248Q01RV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:25:27.618214 +0100s	FR0014003TT8	45,7850	EUR	83	DXE	248Q01RVA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:25:27.623249 +0100s	FR0014003TT8	45,7900	EUR	7	TQE	E07ZFjfmwW20	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:25:37.821262 +0100s	FR0014003TT8	45,7800	EUR	43	XPAR	202109282833153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:25:43.232666 +0100s	FR0014003TT8	45,7750	EUR	43	DXE	248Q01RXV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:25:53.355552 +0100s	FR0014003TT8	45,7700	EUR	44	XPAR	202109282835969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:25:53.361011 +0100s	FR0014003TT8	45,7700	EUR	43	XPAR	202109282836225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:26:04.068401 +0100s	FR0014003TT8	45,7600	EUR	21	XPAR	202109282838529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:26:04.072437 +0100s	FR0014003TT8	45,7600	EUR	23	XPAR	202109282838785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:26:42.436096 +0100s	FR0014003TT8	45,7950	EUR	36	XPAR	202109282845441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:26:44.139124 +0100s	FR0014003TT8	45,7950	EUR	79	XPAR	202109282845953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:26:44.143772 +0100s	FR0014003TT8	45,7950	EUR	43	DXE	248Q01S39	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:26:47.246685 +0100s	FR0014003TT8	45,7950	EUR	36	XPAR	202109282846721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:26:49.653543 +0100s	FR0014003TT8	45,7850	EUR	61	XPAR	202109282847489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:26:49.660687 +0100s	FR0014003TT8	45,7850	EUR	44	DXE	248Q01S48	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:27:28.419454 +0100s	FR0014003TT8	45,8000	EUR	60	XPAR	202109282851329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:27:28.425092 +0100s	FR0014003TT8	45,8000	EUR	58	DXE	248Q01S9J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:27:28.430215 +0100s	FR0014003TT8	45,8000	EUR	115	XPAR	202109282851585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:27:44.141737 +0100s	FR0014003TT8	45,7800	EUR	43	DXE	248Q01SAM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:27:44.145624 +0100s	FR0014003TT8	45,7800	EUR	43	XPAR	202109282854401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:27:44.149117 +0100s	FR0014003TT8	45,7800	EUR	84	XPAR	202109282854913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:28:26.547685 +0100s	FR0014003TT8	45,7650	EUR	25	TQE	E07ZFjfmwG0R	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:28:33.555958 +0100s	FR0014003TT8	45,7650	EUR	43	DXE	248Q01SID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:28:33.561756 +0100s	FR0014003TT8	45,7650	EUR	66	XPAR	202109282860033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:28:33.567355 +0100s	FR0014003TT8	45,7650	EUR	39	XPAR	202109282860545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:28:33.571311 +0100s	FR0014003TT8	45,7650	EUR	46	XPAR	202109282860801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:28:33.575377 +0100s	FR0014003TT8	45,7650	EUR	25	TQE	E07ZfjfmwgQQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:28:33.579347 +0100s	FR0014003TT8	45,7650	EUR	33	TQE	E07ZfjfmwgQq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:28:56.497179 +0100s	FR0014003TT8	45,7750	EUR	44	XPAR	202109282863105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:28:56.503522 +0100s	FR0014003TT8	45,7750	EUR	80	XPAR	202109282863873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:28:56.510576 +0100s	FR0014003TT8	45,7700	EUR	77	XPAR	202109282864385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:29:38.983533 +0100s	FR0014003TT8	45,8100	EUR	61	DXE	248Q01SQX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:29:44.695080 +0100s	FR0014003TT8	45,8050	EUR	73	XPAR	202109282873857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:29:44.701105 +0100s	FR0014003TT8	45,8000	EUR	65	XPAR	202109282874113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:29:44.707367 +0100s	FR0014003TT8	45,8000	EUR	63	DXE	248Q01SRB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:29:44.795916 +0100s	FR0014003TT8	45,8050	EUR	85	XPAR	202109282875393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:30:04.320308 +0100s	FR0014003TT8	45,7900	EUR	44	XPAR	202109282877697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:30:04.324938 +0100s	FR0014003TT8	45,7900	EUR	9	XPAR	202109282877953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:30:04.329819 +0100s	FR0014003TT8	45,7900	EUR	35	XPAR	202109282878209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:30:04.334088 +0100s	FR0014003TT8	45,7900	EUR	43	DXE	248Q01SSM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:30:04.338759 +0100s	FR0014003TT8	45,7900	EUR	44	DXE	248Q01SSN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:30:15.949910 +0100s	FR0014003TT8	45,7900	EUR	44	XPAR	202109282878977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:30:35.185105 +0100s	FR0014003TT8	45,8000	EUR	44	XPAR	202109282883329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:30:35.191021 +0100s	FR0014003TT8	45,8000	EUR	54	DXE	248Q01SWY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:31:07.545567 +0100s	FR0014003TT8	45,7950	EUR	27	TQE	E07ZfjfmwoOz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:31:07.551007 +0100s	FR0014003TT8	45,7950	EUR	27	TQE	E07ZfjfmwoP1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:31:26.598963 +0100s	FR0014003TT8	45,9000	EUR	48	DXE	248Q01T89	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:31:26.603202 +0100s	FR0014003TT8	45,9000	EUR	80	DXE	248Q01T8A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:31:26.607113 +0100s	FR0014003TT8	45,9000	EUR	77	XPAR	202109282897665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:31:26.610975 +0100s	FR0014003TT8	45,9000	EUR	77	XPAR	202109282897921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:31:26.616103 +0100s	FR0014003TT8	45,9000	EUR	4	DXE	248Q01T8B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:31:30.605931 +0100s	FR0014003TT8	45,9250	EUR	44	XPAR	202109282898945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:31:30.610304 +0100s	FR0014003TT8	45,9250	EUR	49	XPAR	202109282899201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:31:30.706261 +0100s	FR0014003TT8	45,9150	EUR	75	XPAR	202109282899713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:31:39.925313 +0100s	FR0014003TT8	45,9300	EUR	122	XPAR	202109282900737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:31:42.128819 +0100s	FR0014003TT8	45,9350	EUR	157	XPAR	202109282901505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:32:13.711093 +0100s	FR0014003TT8	45,9500	EUR	59	XPAR	202109282905601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:32:13.718020 +0100s	FR0014003TT8	45,9500	EUR	152	XPAR	202109282905857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:32:37.362058 +0100s	FR0014003TT8	45,9900	EUR	64	XPAR	202109282910209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:32:37.367349 +0100s	FR0014003TT8	45,9850	EUR	37	DXE	248Q01TMW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:32:47.479449 +0100s	FR0014003TT8	45,9850	EUR	54	XPAR	202109282911233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:32:47.484192 +0100s	FR0014003TT8	45,9850	EUR	22	XPAR	202109282911489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:32:47.488719 +0100s	FR0014003TT8	45,9850	EUR	63	XPAR	202109282911745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:32:47.493007 +0100s	FR0014003TT8	45,9800	EUR	81	DXE	248Q01TNG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:33:09.430257 +0100s	FR0014003TT8	46,0150	EUR	66	XPAR	202109282916097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:33:13.542700 +0100s	FR0014003TT8	46,0050	EUR	18	DXE	248Q01TRE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:33:13.548142 +0100s	FR0014003TT8	46,0050	EUR	36	TQE	E07ZfjfmwxwY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:33:13.553024 +0100s	FR0014003TT8	46,0050	EUR	81	XPAR	202109282917633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:33:13.558312 +0100s	FR0014003TT8	46,0050	EUR	43	TQE	E07Zfjfmwxwa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:33:13.563171 +0100s	FR0014003TT8	46,0050	EUR	80	XPAR	202109282918401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:33:13.567929 +0100s	FR0014003TT8	46,0050	EUR	43	TQE	E07ZfjfmwxwP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:33:17.248473 +0100s	FR0014003TT8	45,9900	EUR	24	XPAR	202109282921729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:33:19.351218 +0100s	FR0014003TT8	45,9850	EUR	56	DXE	248Q01TSE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:33:29.771888 +0100s	FR0014003TT8	45,9800	EUR	47	XPAR	202109282924033	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:33:29.776726 +0100s	FR0014003TT8	45,9800	EUR	43	DXE	248Q01TU3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:33:29.781621 +0100s	FR0014003TT8	45,9800	EUR	43	DXE	248Q01TU4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:33:31.573623 +0100s	FR0014003TT8	45,9700	EUR	43	XPAR	202109282924545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:33:49.099878 +0100s	FR0014003TT8	45,9750	EUR	71	XPAR	202109282926593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:33:49.103986 +0100s	FR0014003TT8	45,9750	EUR	42	DXE	248Q01TW3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:33:49.107919 +0100s	FR0014003TT8	45,9750	EUR	2	DXE	248Q01TW4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:34:16.549404 +0100s	FR0014003TT8	45,9850	EUR	14	DXE	248Q01U11	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:34:16.553901 +0100s	FR0014003TT8	45,9850	EUR	32	XPAR	202109282929409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:34:16.558699 +0100s	FR0014003TT8	45,9850	EUR	43	XPAR	202109282929665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:34:16.563692 +0100s	FR0014003TT8	45,9850	EUR	75	XPAR	202109282929921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:34:17.451108 +0100s	FR0014003TT8	45,9800	EUR	72	XPAR	202109282930689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:34:17.455248 +0100s	FR0014003TT8	45,9800	EUR	28	XPAR	202109282930945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:34:17.459270 +0100s	FR0014003TT8	45,9800	EUR	33	XPAR	202109282931201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:34:27.469624 +0100s	FR0014003TT8	46,0150	EUR	30	DXE	248Q01U4G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:34:30.372897 +0100s	FR0014003TT8	46,0050	EUR	37	XPAR	202109282933761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:34:35.287510 +0100s	FR0014003TT8	46,0000	EUR	43	XPAR	202109282935297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:34:35.293784 +0100s	FR0014003TT8	46,0000	EUR	44	XPAR	202109282935553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:34:41.194847 +0100s	FR0014003TT8	45,9900	EUR	36	DXE	248Q01U61	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:34:41.201038 +0100s	FR0014003TT8	45,9900	EUR	36	DXE	248Q01U62	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:34:41.206147 +0100s	FR0014003TT8	45,9900	EUR	12	TQE	E07ZFjfmX3F9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:34:50.707506 +0100s	FR0014003TT8	45,9850	EUR	25	XPAR	202109282941185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:34:50.711754 +0100s	FR0014003TT8	45,9850	EUR	18	XPAR	202109282941441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:35:03.018643 +0100s	FR0014003TT8	45,9750	EUR	44	XPAR	202109282944001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:35:03.022553 +0100s	FR0014003TT8	45,9750	EUR	51	XPAR	202109282944257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:35:03.026827 +0100s	FR0014003TT8	45,9700	EUR	30	DXE	248Q01U7I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:35:03.031014 +0100s	FR0014003TT8	45,9700	EUR	7	DXE	248Q01U7J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:35:51.692236 +0100s	FR0014003TT8	46,0400	EUR	44	DXE	248Q01UEN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:35:51.697185 +0100s	FR0014003TT8	46,0400	EUR	27	DXE	248Q01UEP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:35:51.703299 +0100s	FR0014003TT8	46,0400	EUR	53	TQE	E07ZFjfmX7qV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:36:00.805036 +0100s	FR0014003TT8	46,0400	EUR	3	DXE	248Q01UGL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:36:00.808909 +0100s	FR0014003TT8	46,0400	EUR	85	XPAR	202109282958849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:36:00.812681 +0100s	FR0014003TT8	46,0400	EUR	189	XPAR	202109282959105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:36:02.006383 +0100s	FR0014003TT8	46,0400	EUR	55	XPAR	202109282960641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:36:05.412369 +0100s	FR0014003TT8	46,0400	EUR	30	DXE	248Q01UIA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:36:05.416815 +0100s	FR0014003TT8	46,0400	EUR	43	XPAR	202109282962433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:36:05.421097 +0100s	FR0014003TT8	46,0400	EUR	45	XPAR	202109282962945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:36:21.135298 +0100s	FR0014003TT8	46,0350	EUR	43	DXE	248Q01UJL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:36:21.140361 +0100s	FR0014003TT8	46,0350	EUR	44	XPAR	202109282965249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:37:11.620425 +0100s	FR0014003TT8	46,0300	EUR	3	TQE	E07ZFjfmXD8k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:37:11.625507 +0100s	FR0014003TT8	46,0300	EUR	19	TQE	E07ZFjfmXD93	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:37:11.630311 +0100s	FR0014003TT8	46,0300	EUR	12	TQE	E07ZFjfmXD9I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:37:11.635019 +0100s	FR0014003TT8	46,0300	EUR	13	TQE	E07ZFjfmXD9L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:37:13.723222 +0100s	FR0014003TT8	46,0250	EUR	118	XPAR	202109282978817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:37:13.727211 +0100s	FR0014003TT8	46,0200	EUR	87	XPAR	202109282979585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:37:13.731582 +0100s	FR0014003TT8	46,0250	EUR	43	DXE	248Q01UTW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:37:13.735719 +0100s	FR0014003TT8	46,0200	EUR	36	DXE	248Q01UTY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:37:35.360840 +0100s	FR0014003TT8	46,0400	EUR	50	XPAR	202109282982657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:37:35.365659 +0100s	FR0014003TT8	46,0400	EUR	67	XPAR	202109282982913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:37:41.973940 +0100s	FR0014003TT8	46,0450	EUR	18	DXE	248Q01UWG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:37:41.979899 +0100s	FR0014003TT8	46,0450	EUR	42	DXE	248Q01UWH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:37:51.887420 +0100s	FR0014003TT8	46,0400	EUR	104	XPAR	202109282984705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:37:51.891415 +0100s	FR0014003TT8	46,0400	EUR	44	XPAR	202109282984961	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:37:51.895780 +0100s	FR0014003TT8	46,0400	EUR	32	DXE	248Q01UXI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:37:57.198578 +0100s	FR0014003TT8	46,0350	EUR	86	XPAR	202109282986497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:37:57.203467 +0100s	FR0014003TT8	46,0300	EUR	43	TQE	E07ZFjfmxFch	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:38:49.111082 +0100s	FR0014003TT8	46,0200	EUR	69	XPAR	202109282989313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:38:49.119152 +0100s	FR0014003TT8	46,0200	EUR	122	XPAR	202109282990081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:38:54.212779 +0100s	FR0014003TT8	46,0200	EUR	59	XPAR	202109282991873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:38:54.220397 +0100s	FR0014003TT8	46,0200	EUR	102	XPAR	202109282992129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:38:54.229080 +0100s	FR0014003TT8	46,0200	EUR	101	DXE	248Q01V43	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:38:54.239042 +0100s	FR0014003TT8	46,0200	EUR	43	DXE	248Q01V44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:38:54.246014 +0100s	FR0014003TT8	46,0200	EUR	3	XPAR	202109282992385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:39:04.321961 +0100s	FR0014003TT8	46,0150	EUR	23	XPAR	202109282993665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:39:04.328419 +0100s	FR0014003TT8	46,0150	EUR	21	XPAR	202109282993921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:39:11.531843 +0100s	FR0014003TT8	46,0050	EUR	44	XPAR	202109282996993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:39:12.234194 +0100s	FR0014003TT8	45,9950	EUR	43	TQE	E07ZFjfmK3Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:39:36.169345 +0100s	FR0014003TT8	45,9950	EUR	50	XPAR	202109282999297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:39:36.175119 +0100s	FR0014003TT8	45,9950	EUR	35	DXE	248Q01V8V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:39:36.179628 +0100s	FR0014003TT8	45,9950	EUR	64	XPAR	202109282999553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:39:48.289223 +0100s	FR0014003TT8	45,9850	EUR	44	XPAR	202109283002113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:39:48.293331 +0100s	FR0014003TT8	45,9850	EUR	83	XPAR	202109283002369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:39:56.303130 +0100s	FR0014003TT8	45,9900	EUR	60	DXE	248Q01VAQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:39:56.903409 +0100s	FR0014003TT8	45,9850	EUR	40	XPAR	202109283007489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:40:10.826944 +0100s	FR0014003TT8	45,9850	EUR	43	XPAR	202109283015937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:40:10.831328 +0100s	FR0014003TT8	45,9850	EUR	44	XPAR	202109283016193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:40:46.990900 +0100s	FR0014003TT8	45,9800	EUR	43	XPAR	202109283018497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:40:46.995011 +0100s	FR0014003TT8	45,9800	EUR	4	XPAR	202109283018753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:40:46.999075 +0100s	FR0014003TT8	45,9800	EUR	106	XPAR	202109283019009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:40:47.003516 +0100s	FR0014003TT8	45,9750	EUR	36	DXE	248Q01VIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:40:47.007761 +0100s	FR0014003TT8	45,9750	EUR	7	DXE	248Q01VIU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:40:47.012020 +0100s	FR0014003TT8	45,9750	EUR	32	DXE	248Q01VIV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:41:21.146860 +0100s	FR0014003TT8	45,9700	EUR	43	DXE	248Q01VMQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:41:21.151265 +0100s	FR0014003TT8	45,9700	EUR	48	XPAR	202109283020289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:41:21.155395 +0100s	FR0014003TT8	45,9700	EUR	81	XPAR	202109283020545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:41:32.171082 +0100s	FR0014003TT8	45,9700	EUR	45	XPAR	202109283021569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:41:34.377838 +0100s	FR0014003TT8	45,9650	EUR	37	TQE	E07ZFjfmT9p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:41:52.404514 +0100s	FR0014003TT8	45,9450	EUR	43	XPAR	202109283026433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:41:52.409005 +0100s	FR0014003TT8	45,9450	EUR	45	XPAR	202109283026689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:41:52.413939 +0100s	FR0014003TT8	45,9450	EUR	43	DXE	248Q01VRK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:42:05.730325 +0100s	FR0014003TT8	45,9300	EUR	45	XPAR	202109283027713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:42:16.045529 +0100s	FR0014003TT8	45,9150	EUR	24	DXE	248Q01VU6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:42:16.050176 +0100s	FR0014003TT8	45,9150	EUR	19	DXE	248Q01VU7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:42:16.054394 +0100s	FR0014003TT8	45,9150	EUR	44	XPAR	202109283028481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:42:16.058394 +0100s	FR0014003TT8	45,9150	EUR	43	XPAR	202109283028737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:42:33.278293 +0100s	FR0014003TT8	45,9000	EUR	45	XPAR	202109283030273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:42:33.282960 +0100s	FR0014003TT8	45,8950	EUR	30	DXE	248Q01VWH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:43:24.763218 +0100s	FR0014003TT8	45,8950	EUR	48	XPAR	202109283034881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:43:24.767153 +0100s	FR0014003TT8	45,8950	EUR	42	XPAR	202109283035137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:43:24.771443 +0100s	FR0014003TT8	45,8950	EUR	82	XPAR	202109283035393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:43:24.775924 +0100s	FR0014003TT8	45,8900	EUR	80	DXE	248Q01W2M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:43:24.779746 +0100s	FR0014003TT8	45,8850	EUR	18	XPAR	202109283036417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:43:24.783497 +0100s	FR0014003TT8	45,8900	EUR	48	XPAR	202109283036673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:43:34.073078 +0100s	FR0014003TT8	45,8800	EUR	45	XPAR	202109283037441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:43:48.997627 +0100s	FR0014003TT8	45,8750	EUR	41	TQE	E07ZFjfmxBQZ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:43:49.002698 +0100s	FR0014003TT8	45,8750	EUR	52	TQE	E07ZFjfmxbQb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:43:49.006862 +0100s	FR0014003TT8	45,8750	EUR	43	XPAR	202109283039745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:43:55.300959 +0100s	FR0014003TT8	45,8700	EUR	2	XPAR	202109283040769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:43:57.404835 +0100s	FR0014003TT8	45,8650	EUR	60	XPAR	202109283041537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:44:46.074786 +0100s	FR0014003TT8	45,8500	EUR	81	XPAR	202109283042049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:44:46.078707 +0100s	FR0014003TT8	45,8500	EUR	82	XPAR	202109283042305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:44:47.076820 +0100s	FR0014003TT8	45,8450	EUR	43	DXE	248Q01WAE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:44:47.081898 +0100s	FR0014003TT8	45,8450	EUR	50	DXE	248Q01WAF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:45:02.499150 +0100s	FR0014003TT8	45,8700	EUR	110	XPAR	202109283046657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:45:02.504691 +0100s	FR0014003TT8	45,8700	EUR	53	DXE	248Q01WCG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:45:48.498107 +0100s	FR0014003TT8	45,9250	EUR	10	XPAR	202109283050497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:45:48.502865 +0100s	FR0014003TT8	45,9250	EUR	150	XPAR	202109283050753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:45:48.508864 +0100s	FR0014003TT8	45,9250	EUR	3	XPAR	202109283051009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:45:48.514599 +0100s	FR0014003TT8	45,9250	EUR	102	XPAR	202109283051265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:45:48.520948 +0100s	FR0014003TT8	45,9250	EUR	43	TQE	E07ZFjfmj1D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:45:48.527529 +0100s	FR0014003TT8	45,9250	EUR	43	DXE	248Q01WHQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:45:48.533869 +0100s	FR0014003TT8	45,9250	EUR	43	DXE	248Q01WHS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:46:04.126863 +0100s	FR0014003TT8	45,9200	EUR	64	XPAR	202109283053313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:46:04.131477 +0100s	FR0014003TT8	45,9200	EUR	43	DXE	248Q01WKA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:46:04.135507 +0100s	FR0014003TT8	45,9200	EUR	17	XPAR	202109283053569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:46:06.733992 +0100s	FR0014003TT8	45,9300	EUR	10	XPAR	202109283055361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:47:09.346019 +0100s	FR0014003TT8	45,9950	EUR	33	DXE	248Q01WUI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:47:09.350123 +0100s	FR0014003TT8	45,9950	EUR	167	XPAR	202109283060737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:47:18.764890 +0100s	FR0014003TT8	45,9900	EUR	69	XPAR	202109283060993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:47:18.770460 +0100s	FR0014003TT8	45,9900	EUR	20	XPAR	202109283061249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:47:18.779689 +0100s	FR0014003TT8	45,9900	EUR	83	XPAR	202109283062017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:47:18.792353 +0100s	FR0014003TT8	45,9900	EUR	60	DXE	248Q01WWA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:47:33.088876 +0100s	FR0014003TT8	46,0050	EUR	82	XPAR	202109283065345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:47:33.092510 +0100s	FR0014003TT8	46,0050	EUR	82	XPAR	202109283065601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:07.660847 +0100s	FR0014003TT8	46,0550	EUR	60	XPAR	202109283071489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:07.665139 +0100s	FR0014003TT8	46,0550	EUR	35	DXE	248Q01X4M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:07.668787 +0100s	FR0014003TT8	46,0550	EUR	164	XPAR	202109283073025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:20.679007 +0100s	FR0014003TT8	46,0600	EUR	45	XPAR	202109283073793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:20.683657 +0100s	FR0014003TT8	46,0600	EUR	44	XPAR	202109283074049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:21.582071 +0100s	FR0014003TT8	46,0500	EUR	27	DXE	248Q01X7Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:21.586577 +0100s	FR0014003TT8	46,0500	EUR	43	TQE	E07ZFjfmxtow	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:21.591736 +0100s	FR0014003TT8	46,0500	EUR	48	TQE	E07ZFjfmxtoy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:21.596915 +0100s	FR0014003TT8	46,0450	EUR	19	DXE	248Q01X84	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:33.502366 +0100s	FR0014003TT8	46,0500	EUR	44	XPAR	202109283075841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:33.506667 +0100s	FR0014003TT8	46,0450	EUR	9	DXE	248Q01X9Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:33.510708 +0100s	FR0014003TT8	46,0450	EUR	60	DXE	248Q01X9R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:40.815100 +0100s	FR0014003TT8	46,0350	EUR	30	XPAR	202109283079681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:40.819010 +0100s	FR0014003TT8	46,0350	EUR	14	XPAR	202109283079937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:40.823083 +0100s	FR0014003TT8	46,0350	EUR	4	XPAR	202109283080193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:40.826997 +0100s	FR0014003TT8	46,0350	EUR	39	XPAR	202109283080449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:50.837148 +0100s	FR0014003TT8	46,0300	EUR	44	DXE	248Q01XCR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:50.841014 +0100s	FR0014003TT8	46,0300	EUR	44	XPAR	202109283082241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:54.148328 +0100s	FR0014003TT8	46,0250	EUR	26	DXE	248Q01XEJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:54.152812 +0100s	FR0014003TT8	46,0250	EUR	52	XPAR	202109283084033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:54.952241 +0100s	FR0014003TT8	46,0250	EUR	4	XPAR	202109283084289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:54.956937 +0100s	FR0014003TT8	46,0250	EUR	272	XPAR	202109283084545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:54.964701 +0100s	FR0014003TT8	46,0250	EUR	17	XPAR	202109283084801	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:55.052156 +0100s	FR0014003TT8	46,0250	EUR	18	DXE	248Q01XEK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:48:55.658105 +0100s	FR0014003TT8	46,0250	EUR	69	XPAR	202109283085569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:49:16.196706 +0100s	FR0014003TT8	46,0300	EUR	34	XPAR	202109283087361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:49:16.294986 +0100s	FR0014003TT8	46,0300	EUR	25	TQE	E07ZFjfmxxWU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:49:16.299363 +0100s	FR0014003TT8	46,0300	EUR	65	TQE	E07ZFjfmxxWW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:49:31.725178 +0100s	FR0014003TT8	46,0350	EUR	94	XPAR	202109283089409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:49:31.729863 +0100s	FR0014003TT8	46,0300	EUR	69	XPAR	202109283090433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:50:20.102421 +0100s	FR0014003TT8	46,0500	EUR	80	XPAR	202109283094529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:50:20.110663 +0100s	FR0014003TT8	46,0500	EUR	43	DXE	248Q01XSJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:50:20.111063 +0100s	FR0014003TT8	46,0500	EUR	60	DXE	248Q01XSK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:50:24.910958 +0100s	FR0014003TT8	46,0400	EUR	43	DXE	248Q01XTX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:50:24.918242 +0100s	FR0014003TT8	46,0400	EUR	105	XPAR	202109283096065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:50:48.655459 +0100s	FR0014003TT8	46,0350	EUR	69	XPAR	202109283102209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:50:52.160535 +0100s	FR0014003TT8	46,0350	EUR	43	XPAR	202109283106305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:51:05.888147 +0100s	FR0014003TT8	46,0350	EUR	43	XPAR	202109283109121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:51:34.140857 +0100s	FR0014003TT8	46,0350	EUR	80	XPAR	202109283110657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:51:52.860326 +0100s	FR0014003TT8	46,0350	EUR	83	XPAR	202109283113473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:52:13.096952 +0100s	FR0014003TT8	46,0350	EUR	53	DXE	248Q01Y8L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:52:45.340474 +0100s	FR0014003TT8	46,0350	EUR	105	DXE	248Q01YAT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:52:45.345044 +0100s	FR0014003TT8	46,0350	EUR	166	XPAR	202109283120385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:52:55.452470 +0100s	FR0014003TT8	46,0200	EUR	47	XPAR	202109283126529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:52:55.457052 +0100s	FR0014003TT8	46,0200	EUR	72	DXE	248Q01YBS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:53:04.063738 +0100s	FR0014003TT8	46,0150	EUR	43	XPAR	202109283127809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:53:16.081461 +0100s	FR0014003TT8	46,0100	EUR	44	XPAR	202109283128833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:53:16.086067 +0100s	FR0014003TT8	46,0100	EUR	15	TQE	E07ZFjfmYD5f	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:53:16.185253 +0100s	FR0014003TT8	46,0050	EUR	43	DXE	248Q01YES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:53:48.627175 +0100s	FR0014003TT8	45,9950	EUR	115	XPAR	202109283135233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:53:48.632203 +0100s	FR0014003TT8	45,9950	EUR	57	XPAR	202109283136257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:53:52.337199 +0100s	FR0014003TT8	45,9900	EUR	43	DXE	248Q01YL7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:53:52.341585 +0100s	FR0014003TT8	45,9900	EUR	43	DXE	248Q01YL8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:54:03.756765 +0100s	FR0014003TT8	45,9800	EUR	17	XPAR	202109283140097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:54:03.760673 +0100s	FR0014003TT8	45,9800	EUR	27	XPAR	202109283140353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:54:03.764343 +0100s	FR0014003TT8	45,9800	EUR	44	XPAR	202109283140609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:54:09.469584 +0100s	FR0014003TT8	45,9800	EUR	50	XPAR	202109283141633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:54:20.494142 +0100s	FR0014003TT8	45,9750	EUR	26	TQE	E07ZFjfmYl13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:54:20.498359 +0100s	FR0014003TT8	45,9700	EUR	25	XPAR	202109283145985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:54:20.503028 +0100s	FR0014003TT8	45,9700	EUR	19	XPAR	202109283146241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:54:20.508864 +0100s	FR0014003TT8	45,9750	EUR	24	TQE	E07ZFjfmYl1F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:54:30.704883 +0100s	FR0014003TT8	45,9800	EUR	48	XPAR	202109283149569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:54:30.710286 +0100s	FR0014003TT8	45,9750	EUR	48	DXE	248Q01YR0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:54:52.934264 +0100s	FR0014003TT8	45,9650	EUR	83	XPAR	202109283152385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:54:52.937896 +0100s	FR0014003TT8	45,9650	EUR	44	XPAR	202109283152641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:55:12.154298 +0100s	FR0014003TT8	45,9600	EUR	83	XPAR	202109283154433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:55:12.159852 +0100s	FR0014003TT8	45,9600	EUR	43	DXE	248Q01YV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:55:12.165479 +0100s	FR0014003TT8	45,9600	EUR	43	DXE	248Q01YVA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:55:17.265308 +0100s	FR0014003TT8	45,9500	EUR	43	XPAR	202109283155969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:55:38.196020 +0100s	FR0014003TT8	45,9400	EUR	44	XPAR	202109283157249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:55:38.202161 +0100s	FR0014003TT8	45,9400	EUR	43	XPAR	202109283157505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:55:38.208514 +0100s	FR0014003TT8	45,9400	EUR	43	DXE	248Q01YZ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:56:09.539554 +0100s	FR0014003TT8	45,9450	EUR	64	XPAR	202109283163393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:56:09.543965 +0100s	FR0014003TT8	45,9450	EUR	11	XPAR	202109283163649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:56:09.548125 +0100s	FR0014003TT8	45,9450	EUR	116	XPAR	202109283163905	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:56:09.552756 +0100s	FR0014003TT8	45,9450	EUR	43	DXE	248Q01Z3D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:56:19.757646 +0100s	FR0014003TT8	45,9700	EUR	65	XPAR	202109283169537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:56:40.884021 +0100s	FR0014003TT8	45,9700	EUR	30	DXE	248Q01Z8L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:56:40.888495 +0100s	FR0014003TT8	45,9700	EUR	39	DXE	248Q01Z8M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:56:40.892613 +0100s	FR0014003TT8	45,9700	EUR	43	XPAR	202109283172353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:56:51.198448 +0100s	FR0014003TT8	45,9650	EUR	42	XPAR	202109283172865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:56:51.202462 +0100s	FR0014003TT8	45,9650	EUR	44	XPAR	202109283173889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:57:16.559287 +0100s	FR0014003TT8	45,9850	EUR	67	XPAR	202109283176705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:57:16.563787 +0100s	FR0014003TT8	45,9850	EUR	66	XPAR	202109283176961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:57:16.959802 +0100s	FR0014003TT8	45,9800	EUR	4	XPAR	202109283178241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:57:16.964167 +0100s	FR0014003TT8	45,9800	EUR	49	XPAR	202109283178497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:57:16.969267 +0100s	FR0014003TT8	45,9800	EUR	43	DXE	248Q01ZE0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:57:25.073717 +0100s	FR0014003TT8	45,9700	EUR	31	TQE	E07ZFjfyTjc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:57:25.078895 +0100s	FR0014003TT8	45,9700	EUR	29	TQE	E07ZFjfyTje	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:57:25.169752 +0100s	FR0014003TT8	45,9700	EUR	14	TQE	E07ZFjfyTk4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:57:25.174428 +0100s	FR0014003TT8	45,9700	EUR	14	TQE	E07ZFjfyTk9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:57:26.670861 +0100s	FR0014003TT8	45,9700	EUR	37	XPAR	202109283180801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:57:28.175293 +0100s	FR0014003TT8	45,9700	EUR	26	DXE	248Q01ZFJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:57:28.776013 +0100s	FR0014003TT8	45,9650	EUR	43	XPAR	202109283182081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:57:28.882169 +0100s	FR0014003TT8	45,9650	EUR	41	DXE	248Q01ZFN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:57:28.886267 +0100s	FR0014003TT8	45,9650	EUR	125	XPAR	202109283182337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:57:28.890746 +0100s	FR0014003TT8	45,9650	EUR	72	DXE	248Q01ZFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:57:51.917904 +0100s	FR0014003TT8	45,9650	EUR	25	XPAR	202109283183617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:58:08.044697 +0100s	FR0014003TT8	45,9600	EUR	84	XPAR	202109283185153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:58:10.147779 +0100s	FR0014003TT8	45,9550	EUR	24	XPAR	202109283186945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:58:10.151678 +0100s	FR0014003TT8	45,9550	EUR	22	XPAR	202109283187201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:58:27.171474 +0100s	FR0014003TT8	45,9400	EUR	43	XPAR	202109283191553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:58:30.281711 +0100s	FR0014003TT8	45,9400	EUR	125	XPAR	202109283192065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:58:30.285568 +0100s	FR0014003TT8	45,9400	EUR	1	XPAR	202109283192321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:58:31.886588 +0100s	FR0014003TT8	45,9350	EUR	44	XPAR	202109283193089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:58:53.815778 +0100s	FR0014003TT8	45,9350	EUR	20	TQE	E07ZFjfyZKA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:58:55.118063 +0100s	FR0014003TT8	45,9300	EUR	77	XPAR	202109283195393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:59:45.212465 +0100s	FR0014003TT8	45,9250	EUR	75	DXE	248Q01ZYY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:59:45.217938 +0100s	FR0014003TT8	45,9250	EUR	122	XPAR	202109283201025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:59:45.223674 +0100s	FR0014003TT8	45,9250	EUR	37	TQE	E07ZFjfyych2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:59:49.917440 +0100s	FR0014003TT8	45,9200	EUR	39	DXE	248Q02004	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 11:59:49.924111 +0100s	FR0014003TT8	45,9150	EUR	44	XPAR	202109283202817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:00:02.969942 +0100s	FR0014003TT8	45,9600	EUR	34	DXE	248Q0204D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:00:02.977445 +0100s	FR0014003TT8	45,9600	EUR	14	DXE	248Q0204E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:00:02.983915 +0100s	FR0014003TT8	45,9600	EUR	43	DXE	248Q0204F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:00:02.990539 +0100s	FR0014003TT8	45,9550	EUR	10	XPAR	202109283206401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:00:02.996430 +0100s	FR0014003TT8	45,9550	EUR	58	XPAR	202109283206657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:00:03.002377 +0100s	FR0014003TT8	45,9550	EUR	14	XPAR	202109283206913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:00:50.927684 +0100s	FR0014003TT8	45,9750	EUR	49	XPAR	202109283211265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:00:50.932879 +0100s	FR0014003TT8	45,9750	EUR	82	XPAR	202109283211521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:00:56.934278 +0100s	FR0014003TT8	45,9650	EUR	24	DXE	248Q02096	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:00:56.938982 +0100s	FR0014003TT8	45,9650	EUR	29	DXE	248Q02097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:00:56.943546 +0100s	FR0014003TT8	45,9650	EUR	82	XPAR	202109283213057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:01:10.758005 +0100s	FR0014003TT8	45,9650	EUR	43	TQE	E07ZFjfyjIq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:01:10.767148 +0100s	FR0014003TT8	45,9650	EUR	45	XPAR	202109283216385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:01:24.464192 +0100s	FR0014003TT8	45,9600	EUR	44	XPAR	202109283217665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:01:24.467785 +0100s	FR0014003TT8	45,9600	EUR	61	XPAR	202109283217921	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:01:24.565088 +0100s	FR0014003TT8	45,9550	EUR	38	DXE	248Q020CL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:02:26.687599 +0100s	FR0014003TT8	45,9700	EUR	31	DXE	248Q020JM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:02:26.696081 +0100s	FR0014003TT8	45,9700	EUR	21	DXE	248Q020JN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:02:26.703842 +0100s	FR0014003TT8	45,9700	EUR	52	DXE	248Q020JO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:02:31.797299 +0100s	FR0014003TT8	45,9650	EUR	81	XPAR	202109283222529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:02:31.801311 +0100s	FR0014003TT8	45,9650	EUR	123	XPAR	202109283222785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:02:31.805724 +0100s	FR0014003TT8	45,9600	EUR	20	TQE	E07ZFjfmYo27	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:02:31.811150 +0100s	FR0014003TT8	45,9600	EUR	13	TQE	E07ZFjfmYo2E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:02:42.823109 +0100s	FR0014003TT8	45,9550	EUR	80	XPAR	202109283224577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:02:55.640921 +0100s	FR0014003TT8	45,9700	EUR	33	XPAR	202109283225857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:03:54.820701 +0100s	FR0014003TT8	45,9900	EUR	72	XPAR	202109283231233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:03:54.827366 +0100s	FR0014003TT8	45,9900	EUR	192	XPAR	202109283231745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:03:54.834045 +0100s	FR0014003TT8	45,9900	EUR	43	DXE	248Q020UA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:03:54.840658 +0100s	FR0014003TT8	45,9900	EUR	91	DXE	248Q020UB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:03:59.825690 +0100s	FR0014003TT8	45,9850	EUR	5	XPAR	202109283233025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:04:00.628404 +0100s	FR0014003TT8	45,9850	EUR	10	XPAR	202109283233281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:04:01.229568 +0100s	FR0014003TT8	45,9800	EUR	52	XPAR	202109283233793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:04:01.233789 +0100s	FR0014003TT8	45,9800	EUR	19	XPAR	202109283234049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:04:01.238208 +0100s	FR0014003TT8	45,9800	EUR	111	XPAR	202109283234305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:04:04.738212 +0100s	FR0014003TT8	45,9800	EUR	45	DXE	248Q020W2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:04:07.145287 +0100s	FR0014003TT8	45,9750	EUR	43	XPAR	202109283235585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:04:07.151286 +0100s	FR0014003TT8	45,9700	EUR	17	TQE	E07ZFjfmYUaj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:04:07.156660 +0100s	FR0014003TT8	45,9700	EUR	36	TQE	E07ZFjfmYUax	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:04:47.699283 +0100s	FR0014003TT8	45,9750	EUR	59	XPAR	202109283239681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:04:47.703125 +0100s	FR0014003TT8	45,9750	EUR	84	XPAR	202109283239937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:04:47.707195 +0100s	FR0014003TT8	45,9750	EUR	7	XPAR	202109283240193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:04:47.712032 +0100s	FR0014003TT8	45,9750	EUR	54	DXE	248Q0212F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:05:03.036553 +0100s	FR0014003TT8	45,9750	EUR	81	XPAR	202109283242241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:05:04.539346 +0100s	FR0014003TT8	45,9700	EUR	44	XPAR	202109283243265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:05:17.168028 +0100s	FR0014003TT8	45,9750	EUR	43	DXE	248Q0217K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:05:17.172351 +0100s	FR0014003TT8	45,9750	EUR	43	DXE	248Q0217L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:05:20.977868 +0100s	FR0014003TT8	45,9700	EUR	50	XPAR	202109283246849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:05:40.313540 +0100s	FR0014003TT8	45,9700	EUR	81	XPAR	202109283247873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:05:40.513468 +0100s	FR0014003TT8	45,9650	EUR	43	XPAR	202109283248385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:05:51.032829 +0100s	FR0014003TT8	45,9600	EUR	43	DXE	248Q021C3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:05:51.037589 +0100s	FR0014003TT8	45,9600	EUR	44	XPAR	202109283249665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:05:51.044469 +0100s	FR0014003TT8	45,9600	EUR	29	TQE	E07ZFjfmz1Nx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:06:02.048979 +0100s	FR0014003TT8	45,9500	EUR	44	XPAR	202109283251713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:06:11.874192 +0100s	FR0014003TT8	45,9400	EUR	50	XPAR	202109283252737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:06:42.329457 +0100s	FR0014003TT8	45,9300	EUR	11	XPAR	202109283255297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:06:42.338320 +0100s	FR0014003TT8	45,9300	EUR	33	XPAR	202109283255553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:06:42.347690 +0100s	FR0014003TT8	45,9300	EUR	81	XPAR	202109283255809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:06:59.558772 +0100s	FR0014003TT8	45,9350	EUR	51	DXE	248Q021LI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:06:59.563414 +0100s	FR0014003TT8	45,9350	EUR	81	XPAR	202109283257089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:06:59.567821 +0100s	FR0014003TT8	45,9350	EUR	43	XPAR	202109283257345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:08:10.863657 +0100s	FR0014003TT8	45,9550	EUR	73	XPAR	202109283262465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:08:10.873505 +0100s	FR0014003TT8	45,9550	EUR	71	DXE	248Q021RM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:08:10.882138 +0100s	FR0014003TT8	45,9550	EUR	71	DXE	248Q021RN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:08:24.381133 +0100s	FR0014003TT8	45,9500	EUR	94	XPAR	202109283264769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:08:24.385830 +0100s	FR0014003TT8	45,9500	EUR	107	XPAR	202109283265025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:08:24.390560 +0100s	FR0014003TT8	45,9500	EUR	35	TQE	E07ZFjfmzBDn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:08:24.582799 +0100s	FR0014003TT8	45,9500	EUR	5	TQE	E07ZFjfmzBHk	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:08:24.587774 +0100s	FR0014003TT8	45,9500	EUR	11	TQE	E07ZFjfmzBHn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:08:39.204249 +0100s	FR0014003TT8	45,9500	EUR	6	TQE	E07ZFjfmzCOZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:08:39.209645 +0100s	FR0014003TT8	45,9500	EUR	43	DXE	248Q021U1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:08:39.214869 +0100s	FR0014003TT8	45,9500	EUR	36	TQE	E07ZFjfmzCOe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:08:39.505855 +0100s	FR0014003TT8	45,9450	EUR	112	XPAR	202109283265793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:08:39.510926 +0100s	FR0014003TT8	45,9450	EUR	45	XPAR	202109283266049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:08:39.516135 +0100s	FR0014003TT8	45,9450	EUR	49	DXE	248Q021U7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:08:39.607654 +0100s	FR0014003TT8	45,9450	EUR	58	XPAR	202109283266305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:09:07.362822 +0100s	FR0014003TT8	45,9300	EUR	44	XPAR	202109283270145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:09:07.367919 +0100s	FR0014003TT8	45,9300	EUR	66	XPAR	202109283270657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:09:17.989279 +0100s	FR0014003TT8	45,9250	EUR	45	XPAR	202109283271425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:09:17.993708 +0100s	FR0014003TT8	45,9250	EUR	43	DXE	248Q02225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:09:27.306689 +0100s	FR0014003TT8	45,9200	EUR	36	XPAR	202109283273217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:09:27.312273 +0100s	FR0014003TT8	45,9200	EUR	43	XPAR	202109283273473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:09:27.317922 +0100s	FR0014003TT8	45,9200	EUR	35	TQE	E07ZFjfmzFcL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:09:27.323457 +0100s	FR0014003TT8	45,9200	EUR	43	DXE	248Q0223A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:09:41.637841 +0100s	FR0014003TT8	45,9050	EUR	58	XPAR	202109283275265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:09:52.355134 +0100s	FR0014003TT8	45,9000	EUR	44	XPAR	202109283276289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:09:52.368098 +0100s	FR0014003TT8	45,9000	EUR	41	DXE	248Q02262	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:09:52.376329 +0100s	FR0014003TT8	45,9000	EUR	3	DXE	248Q02263	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:10:00.369123 +0100s	FR0014003TT8	45,8950	EUR	50	XPAR	202109283279105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:10:10.997591 +0100s	FR0014003TT8	45,8750	EUR	51	XPAR	202109283279617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:10:11.001642 +0100s	FR0014003TT8	45,8750	EUR	44	XPAR	202109283279873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:10:26.932408 +0100s	FR0014003TT8	45,8650	EUR	46	XPAR	202109283280129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:10:26.938021 +0100s	FR0014003TT8	45,8650	EUR	43	DXE	248Q022AC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:10:32.340644 +0100s	FR0014003TT8	45,8700	EUR	35	XPAR	202109283282433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:10:32.345771 +0100s	FR0014003TT8	45,8700	EUR	43	XPAR	202109283282689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:11:18.612649 +0100s	FR0014003TT8	45,8700	EUR	95	XPAR	202109283287041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:11:18.616829 +0100s	FR0014003TT8	45,8700	EUR	74	DXE	248Q022H9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:11:57.600067 +0100s	FR0014003TT8	45,8650	EUR	128	XPAR	202109283289857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:11:57.604337 +0100s	FR0014003TT8	45,8650	EUR	23	XPAR	202109283290369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:11:57.608574 +0100s	FR0014003TT8	45,8650	EUR	156	XPAR	202109283290625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:12:18.443979 +0100s	FR0014003TT8	45,9050	EUR	106	XPAR	202109283294721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:12:18.448421 +0100s	FR0014003TT8	45,9050	EUR	48	DXE	248Q022RD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:12:18.452818 +0100s	FR0014003TT8	45,9050	EUR	50	DXE	248Q022RE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:13:11.126806 +0100s	FR0014003TT8	45,9100	EUR	106	XPAR	202109283300097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:13:11.132785 +0100s	FR0014003TT8	45,9100	EUR	156	XPAR	202109283301121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:13:11.138014 +0100s	FR0014003TT8	45,9100	EUR	26	XPAR	202109283301377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:13:11.143711 +0100s	FR0014003TT8	45,9100	EUR	48	DXE	248Q022UR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:13:11.149298 +0100s	FR0014003TT8	45,9100	EUR	69	DXE	248Q022US	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:13:15.129393 +0100s	FR0014003TT8	45,9050	EUR	73	XPAR	202109283302657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:13:15.133717 +0100s	FR0014003TT8	45,9050	EUR	111	XPAR	202109283302913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:13:15.138195 +0100s	FR0014003TT8	45,9050	EUR	56	DXE	248Q022VA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:13:20.337943 +0100s	FR0014003TT8	45,8950	EUR	46	XPAR	202109283305985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:13:44.278449 +0100s	FR0014003TT8	45,8950	EUR	43	DXE	248Q022XH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:13:44.284354 +0100s	FR0014003TT8	45,8950	EUR	66	TQE	E07ZFjfmzUrn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:13:44.289439 +0100s	FR0014003TT8	45,8950	EUR	43	TQE	E07ZFjfmzUrp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:13:44.378791 +0100s	FR0014003TT8	45,8950	EUR	45	TQE	E07ZFjfmzUsK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:13:44.383571 +0100s	FR0014003TT8	45,8950	EUR	3	TQE	E07ZFjfmzUsO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:13:44.392885 +0100s	FR0014003TT8	45,8900	EUR	43	XPAR	202109283307777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:13:44.396993 +0100s	FR0014003TT8	45,8900	EUR	85	XPAR	202109283308033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:13:48.784850 +0100s	FR0014003TT8	45,8850	EUR	47	XPAR	202109283309313	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:13:55.403586 +0100s	FR0014003TT8	45,8800	EUR	43	XPAR	202109283310337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:14:17.954686 +0100s	FR0014003TT8	45,8800	EUR	89	XPAR	202109283313153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:14:17.958957 +0100s	FR0014003TT8	45,8800	EUR	44	XPAR	202109283313409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:14:17.963225 +0100s	FR0014003TT8	45,8800	EUR	43	DXE	248Q0232Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:14:17.967320 +0100s	FR0014003TT8	45,8800	EUR	44	DXE	248Q02331	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:14:42.193724 +0100s	FR0014003TT8	45,8700	EUR	48	XPAR	202109283316225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:14:42.198548 +0100s	FR0014003TT8	45,8700	EUR	43	XPAR	202109283316737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:14:42.203394 +0100s	FR0014003TT8	45,8700	EUR	43	DXE	248Q02350	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:15:02.631677 +0100s	FR0014003TT8	45,8850	EUR	49	XPAR	202109283318785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:15:02.740155 +0100s	FR0014003TT8	45,8800	EUR	116	XPAR	202109283319297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:15:02.750335 +0100s	FR0014003TT8	45,8800	EUR	52	XPAR	202109283319553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:15:13.656106 +0100s	FR0014003TT8	45,8700	EUR	44	XPAR	202109283322113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:15:13.660468 +0100s	FR0014003TT8	45,8700	EUR	43	DXE	248Q023AG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:15:23.168510 +0100s	FR0014003TT8	45,8650	EUR	43	DXE	248Q023AY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:15:24.369751 +0100s	FR0014003TT8	45,8600	EUR	45	XPAR	202109283323905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:15:30.382030 +0100s	FR0014003TT8	45,8550	EUR	43	XPAR	202109283324417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:16:26.992201 +0100s	FR0014003TT8	45,8650	EUR	66	DXE	248Q023IH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:16:26.998639 +0100s	FR0014003TT8	45,8650	EUR	144	XPAR	202109283328769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:16:27.004959 +0100s	FR0014003TT8	45,8650	EUR	80	XPAR	202109283329025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:16:27.011066 +0100s	FR0014003TT8	45,8650	EUR	4	XPAR	202109283329281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:16:29.497081 +0100s	FR0014003TT8	45,8600	EUR	44	DXE	248Q023IS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:16:29.505560 +0100s	FR0014003TT8	45,8600	EUR	84	XPAR	202109283330049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:16:32.604365 +0100s	FR0014003TT8	45,8450	EUR	4	TQE	E07ZFjfmzfpO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:16:32.608948 +0100s	FR0014003TT8	45,8450	EUR	3	TQE	E07ZFjfmzfpR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:16:32.904905 +0100s	FR0014003TT8	45,8450	EUR	8	TQE	E07ZFjfmzftJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:17:05.771213 +0100s	FR0014003TT8	45,8450	EUR	43	DXE	248Q023MF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:17:20.395723 +0100s	FR0014003TT8	45,8500	EUR	6	XPAR	202109283335425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:17:21.997201 +0100s	FR0014003TT8	45,8500	EUR	59	DXE	248Q023OS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:17:26.907153 +0100s	FR0014003TT8	45,8400	EUR	81	XPAR	202109283336193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:17:26.910698 +0100s	FR0014003TT8	45,8400	EUR	13	XPAR	202109283336449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:17:26.914439 +0100s	FR0014003TT8	45,8400	EUR	61	XPAR	202109283336705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:17:26.917955 +0100s	FR0014003TT8	45,8400	EUR	72	XPAR	202109283336961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:17:26.927434 +0100s	FR0014003TT8	45,8400	EUR	13	TQE	E07ZFjfmzjN6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:18:13.180137 +0100s	FR0014003TT8	45,8650	EUR	95	XPAR	202109283342593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:18:13.185939 +0100s	FR0014003TT8	45,8650	EUR	36	TQE	E07ZFjfmzlvY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:18:13.191401 +0100s	FR0014003TT8	45,8650	EUR	36	TQE	E07ZFjfmzlvA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:18:13.196531 +0100s	FR0014003TT8	45,8650	EUR	19	DXE	248Q023VS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:18:14.282464 +0100s	FR0014003TT8	45,8600	EUR	31	XPAR	202109283343105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:18:14.286917 +0100s	FR0014003TT8	45,8600	EUR	106	XPAR	202109283343361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:18:14.291798 +0100s	FR0014003TT8	45,8600	EUR	36	DXE	248Q023W4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:18:14.296564 +0100s	FR0014003TT8	45,8550	EUR	60	XPAR	202109283344385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:19:47.050283 +0100s	FR0014003TT8	45,9000	EUR	68	DXE	248Q02487	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:19:47.056230 +0100s	FR0014003TT8	45,9000	EUR	210	XPAR	202109283353601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:19:47.062370 +0100s	FR0014003TT8	45,8950	EUR	138	XPAR	202109283353857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:19:49.950800 +0100s	FR0014003TT8	45,8900	EUR	40	XPAR	202109283355649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:19:49.955444 +0100s	FR0014003TT8	45,8900	EUR	7	XPAR	202109283355905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:19:49.959579 +0100s	FR0014003TT8	45,8900	EUR	138	XPAR	202109283356161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:19:49.963950 +0100s	FR0014003TT8	45,8900	EUR	5	DXE	248Q0248N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:19:49.968104 +0100s	FR0014003TT8	45,8900	EUR	40	DXE	248Q0248O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:19:49.972236 +0100s	FR0014003TT8	45,8900	EUR	84	DXE	248Q0248P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:19:54.155475 +0100s	FR0014003TT8	45,8850	EUR	68	XPAR	202109283357953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:20:01.569275 +0100s	FR0014003TT8	45,8800	EUR	45	XPAR	202109283358977	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:20:01.573887 +0100s	FR0014003TT8	45,8800	EUR	65	TQE	E07ZFjfmzrx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:20:06.083689 +0100s	FR0014003TT8	45,8700	EUR	43	DXE	248Q024CO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:20:17.503232 +0100s	FR0014003TT8	45,8600	EUR	43	XPAR	202109283361793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:20:17.508211 +0100s	FR0014003TT8	45,8600	EUR	45	XPAR	202109283362049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:20:33.033779 +0100s	FR0014003TT8	45,8400	EUR	45	XPAR	202109283364609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:20:33.040695 +0100s	FR0014003TT8	45,8400	EUR	43	DXE	248Q024HE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:20:44.560463 +0100s	FR0014003TT8	45,8300	EUR	43	XPAR	202109283364865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:20:44.567967 +0100s	FR0014003TT8	45,8300	EUR	44	DXE	248Q024JH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:20:44.573469 +0100s	FR0014003TT8	45,8300	EUR	43	XPAR	202109283365121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:21:07.694876 +0100s	FR0014003TT8	45,8200	EUR	81	XPAR	202109283367937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:21:09.299287 +0100s	FR0014003TT8	45,8300	EUR	43	XPAR	202109283369217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:21:33.454675 +0100s	FR0014003TT8	45,8450	EUR	30	DXE	248Q024SF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:21:33.459045 +0100s	FR0014003TT8	45,8450	EUR	69	XPAR	202109283375617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:21:41.063489 +0100s	FR0014003TT8	45,8350	EUR	43	XPAR	202109283377665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:21:41.067271 +0100s	FR0014003TT8	45,8350	EUR	44	XPAR	202109283377921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:21:49.977886 +0100s	FR0014003TT8	45,8400	EUR	29	DXE	248Q024U2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:21:59.696187 +0100s	FR0014003TT8	45,8300	EUR	45	XPAR	202109283380481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:22:05.712645 +0100s	FR0014003TT8	45,8250	EUR	41	DXE	248Q024WV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:22:29.056459 +0100s	FR0014003TT8	45,8250	EUR	62	XPAR	202109283385857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:22:29.060477 +0100s	FR0014003TT8	45,8250	EUR	62	XPAR	202109283386113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:22:29.064667 +0100s	FR0014003TT8	45,8250	EUR	47	TQE	E07ZFjfn059z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:22:29.068934 +0100s	FR0014003TT8	45,8250	EUR	51	TQE	E07ZFjfn05A3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:22:29.073266 +0100s	FR0014003TT8	45,8250	EUR	50	DXE	248Q024YP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:22:47.282698 +0100s	FR0014003TT8	45,8300	EUR	43	XPAR	202109283387137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:22:52.091791 +0100s	FR0014003TT8	45,8200	EUR	87	XPAR	202109283388929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:23:03.810920 +0100s	FR0014003TT8	45,8450	EUR	72	XPAR	202109283390977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:23:21.044426 +0100s	FR0014003TT8	45,8450	EUR	44	XPAR	202109283391489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:23:21.047988 +0100s	FR0014003TT8	45,8450	EUR	45	XPAR	202109283391745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:23:21.946567 +0100s	FR0014003TT8	45,8350	EUR	44	DXE	248Q0255N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:23:40.588205 +0100s	FR0014003TT8	45,8400	EUR	45	XPAR	202109283393537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:24:01.610672 +0100s	FR0014003TT8	45,8350	EUR	43	DXE	248Q0259A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:24:01.615950 +0100s	FR0014003TT8	45,8350	EUR	53	DXE	248Q0259B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:24:01.620195 +0100s	FR0014003TT8	45,8350	EUR	50	XPAR	202109283394049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:24:01.624237 +0100s	FR0014003TT8	45,8350	EUR	84	XPAR	202109283394561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:24:42.767833 +0100s	FR0014003TT8	45,8450	EUR	101	XPAR	202109283399169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:24:42.771974 +0100s	FR0014003TT8	45,8450	EUR	67	XPAR	202109283399937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:24:42.776597 +0100s	FR0014003TT8	45,8450	EUR	47	DXE	248Q025CM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:24:52.683063 +0100s	FR0014003TT8	45,8450	EUR	43	TQE	E07ZFjfn0EIV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:25:03.094388 +0100s	FR0014003TT8	45,8400	EUR	84	XPAR	202109283404289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:25:03.098956 +0100s	FR0014003TT8	45,8400	EUR	43	DXE	248Q025EL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:25:03.103172 +0100s	FR0014003TT8	45,8400	EUR	43	XPAR	202109283405825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:25:11.013428 +0100s	FR0014003TT8	45,8350	EUR	43	XPAR	202109283407105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:26:51.992163 +0100s	FR0014003TT8	45,9100	EUR	125	XPAR	202109283420417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:26:52.001156 +0100s	FR0014003TT8	45,9100	EUR	80	XPAR	202109283421697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:26:52.008889 +0100s	FR0014003TT8	45,9100	EUR	13	XPAR	202109283421953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:26:52.017215 +0100s	FR0014003TT8	45,9100	EUR	54	DXE	248Q025XL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:26:52.023374 +0100s	FR0014003TT8	45,9100	EUR	57	DXE	248Q025XM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:26:55.199550 +0100s	FR0014003TT8	45,9050	EUR	54	DXE	248Q025YL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:26:55.203604 +0100s	FR0014003TT8	45,9050	EUR	163	XPAR	202109283422721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:26:57.507244 +0100s	FR0014003TT8	45,8950	EUR	53	XPAR	202109283424769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:27:11.721784 +0100s	FR0014003TT8	45,9000	EUR	44	XPAR	202109283428097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:27:11.725691 +0100s	FR0014003TT8	45,9000	EUR	43	XPAR	202109283428353	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:27:42.366067 +0100s	FR0014003TT8	45,8800	EUR	48	DXE	248Q0265F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:27:42.370791 +0100s	FR0014003TT8	45,8800	EUR	28	TQE	E07ZFjfn0P8Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:27:42.375420 +0100s	FR0014003TT8	45,8800	EUR	28	TQE	E07ZFjfn0P8b	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:27:42.379543 +0100s	FR0014003TT8	45,8800	EUR	81	XPAR	202109283431937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:27:42.383741 +0100s	FR0014003TT8	45,8800	EUR	43	XPAR	202109283432449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:28:15.232855 +0100s	FR0014003TT8	45,8700	EUR	9	XPAR	202109283439617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:28:20.142419 +0100s	FR0014003TT8	45,8700	EUR	34	XPAR	202109283439873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:28:21.742489 +0100s	FR0014003TT8	45,8650	EUR	81	XPAR	202109283440641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:28:21.747479 +0100s	FR0014003TT8	45,8650	EUR	43	DXE	248Q026B3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:28:21.752953 +0100s	FR0014003TT8	45,8650	EUR	43	DXE	248Q026B4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:28:23.046003 +0100s	FR0014003TT8	45,8550	EUR	43	XPAR	202109283441665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:28:23.050148 +0100s	FR0014003TT8	45,8550	EUR	17	XPAR	202109283441921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:28:35.070008 +0100s	FR0014003TT8	45,8550	EUR	41	DXE	248Q026DL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:28:35.075123 +0100s	FR0014003TT8	45,8550	EUR	49	DXE	248Q026DM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:28:35.171465 +0100s	FR0014003TT8	45,8550	EUR	41	XPAR	202109283443969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:28:35.174854 +0100s	FR0014003TT8	45,8550	EUR	36	XPAR	202109283444225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:28:35.178273 +0100s	FR0014003TT8	45,8550	EUR	55	XPAR	202109283444481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:28:35.181672 +0100s	FR0014003TT8	45,8550	EUR	13	XPAR	202109283444737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:28:35.673275 +0100s	FR0014003TT8	45,8500	EUR	118	XPAR	202109283445761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:28:35.680187 +0100s	FR0014003TT8	45,8500	EUR	21	DXE	248Q026DW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:28:38.379021 +0100s	FR0014003TT8	45,8500	EUR	125	XPAR	202109283446017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:28:38.383269 +0100s	FR0014003TT8	45,8500	EUR	101	XPAR	202109283446273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:28:42.685099 +0100s	FR0014003TT8	45,8500	EUR	68	DXE	248Q026EG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:28:42.689810 +0100s	FR0014003TT8	45,8500	EUR	12	DXE	248Q026EH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:28:47.395283 +0100s	FR0014003TT8	45,8500	EUR	48	DXE	248Q026F7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:28:47.401830 +0100s	FR0014003TT8	45,8500	EUR	44	DXE	248Q026F9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:29:00.724008 +0100s	FR0014003TT8	45,8600	EUR	36	XPAR	202109283449345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:29:04.828390 +0100s	FR0014003TT8	45,8600	EUR	74	DXE	248Q026HE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:29:18.746909 +0100s	FR0014003TT8	45,8550	EUR	110	XPAR	202109283450369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:29:45.979000 +0100s	FR0014003TT8	45,8500	EUR	83	XPAR	202109283452417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:29:50.984273 +0100s	FR0014003TT8	45,8450	EUR	50	TQE	E07ZFjfn0X9m	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:29:50.988691 +0100s	FR0014003TT8	45,8450	EUR	52	XPAR	202109283453185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:30:00.395223 +0100s	FR0014003TT8	45,8350	EUR	45	XPAR	202109283454977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:30:26.744390 +0100s	FR0014003TT8	45,8300	EUR	29	TQE	E07ZFjfn0ZjE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:30:26.750744 +0100s	FR0014003TT8	45,8300	EUR	1	TQE	E07ZFjfn0ZjG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:30:26.844740 +0100s	FR0014003TT8	45,8300	EUR	19	TQE	E07ZFjfn0ZjJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:30:26.849635 +0100s	FR0014003TT8	45,8300	EUR	20	TQE	E07ZFjfn0ZjW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:30:26.854624 +0100s	FR0014003TT8	45,8300	EUR	100	DXE	248Q026S2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:30:42.368886 +0100s	FR0014003TT8	45,8300	EUR	143	XPAR	202109283463425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:30:42.471297 +0100s	FR0014003TT8	45,8300	EUR	4	DXE	248Q026SV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:31:03.120613 +0100s	FR0014003TT8	45,8500	EUR	34	XPAR	202109283467009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:31:03.924930 +0100s	FR0014003TT8	45,8450	EUR	119	XPAR	202109283467265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:31:04.427460 +0100s	FR0014003TT8	45,8450	EUR	57	DXE	248Q026WP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:31:05.029810 +0100s	FR0014003TT8	45,8450	EUR	24	DXE	248Q026WV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:31:24.072913 +0100s	FR0014003TT8	45,8600	EUR	32	XPAR	202109283471873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:31:54.042009 +0100s	FR0014003TT8	45,8750	EUR	170	XPAR	202109283477249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:31:55.847117 +0100s	FR0014003TT8	45,8850	EUR	86	XPAR	202109283477761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:32:13.777248 +0100s	FR0014003TT8	45,8850	EUR	45	XPAR	202109283481601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:32:24.001479 +0100s	FR0014003TT8	45,8700	EUR	45	XPAR	202109283485697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:32:48.041238 +0100s	FR0014003TT8	45,8450	EUR	46	XPAR	202109283491073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:33:04.770183 +0100s	FR0014003TT8	45,8400	EUR	23	XPAR	202109283492865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:33:04.774562 +0100s	FR0014003TT8	45,8400	EUR	41	XPAR	202109283493121	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:33:25.999477 +0100s	FR0014003TT8	45,8350	EUR	52	XPAR	202109283496449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:33:26.903540 +0100s	FR0014003TT8	45,8300	EUR	46	XPAR	202109283497729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:34:13.366967 +0100s	FR0014003TT8	45,8350	EUR	43	DXE	248Q027NS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:34:13.370908 +0100s	FR0014003TT8	45,8350	EUR	155	XPAR	202109283506945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:34:27.085865 +0100s	FR0014003TT8	45,8300	EUR	45	XPAR	202109283508225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:34:27.886875 +0100s	FR0014003TT8	45,8200	EUR	36	TQE	E07ZFjfn0qcT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:34:52.710898 +0100s	FR0014003TT8	45,8150	EUR	14	DXE	248Q027RF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:34:52.715251 +0100s	FR0014003TT8	45,8150	EUR	46	XPAR	202109283511297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:34:52.719593 +0100s	FR0014003TT8	45,8150	EUR	29	DXE	248Q027RH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:35:03.128693 +0100s	FR0014003TT8	45,8100	EUR	45	XPAR	202109283514113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:35:12.440570 +0100s	FR0014003TT8	45,8100	EUR	44	DXE	248Q027U5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:35:12.445528 +0100s	FR0014003TT8	45,8100	EUR	5	XPAR	202109283517441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:35:12.450109 +0100s	FR0014003TT8	45,8100	EUR	42	XPAR	202109283517697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:36:01.114761 +0100s	FR0014003TT8	45,7900	EUR	122	XPAR	202109283520257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:36:01.122241 +0100s	FR0014003TT8	45,7850	EUR	44	DXE	248Q0280L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:36:03.114627 +0100s	FR0014003TT8	45,7800	EUR	9	TQE	E07ZFjfn0wRv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:36:03.118504 +0100s	FR0014003TT8	45,7800	EUR	27	TQE	E07ZFjfn0wRy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:36:03.122650 +0100s	FR0014003TT8	45,7800	EUR	43	TQE	E07ZFjfn0wS0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:36:03.126580 +0100s	FR0014003TT8	45,7800	EUR	113	XPAR	202109283520769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:36:17.040563 +0100s	FR0014003TT8	45,7850	EUR	3	DXE	248Q0282I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:36:17.044972 +0100s	FR0014003TT8	45,7850	EUR	46	DXE	248Q0282J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:36:17.048804 +0100s	FR0014003TT8	45,7850	EUR	44	XPAR	202109283526401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:37:03.922995 +0100s	FR0014003TT8	45,8300	EUR	43	DXE	248Q02886	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:37:03.926990 +0100s	FR0014003TT8	45,8300	EUR	55	DXE	248Q02887	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:37:07.929485 +0100s	FR0014003TT8	45,8300	EUR	28	XPAR	202109283532289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:37:07.933716 +0100s	FR0014003TT8	45,8300	EUR	32	XPAR	202109283532545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:37:21.449360 +0100s	FR0014003TT8	45,8300	EUR	110	XPAR	202109283534081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:37:21.453729 +0100s	FR0014003TT8	45,8300	EUR	5	DXE	248Q028A5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:37:21.458096 +0100s	FR0014003TT8	45,8300	EUR	31	DXE	248Q028A6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:37:35.568688 +0100s	FR0014003TT8	45,8250	EUR	71	XPAR	202109283535617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:37:35.573515 +0100s	FR0014003TT8	45,8250	EUR	186	XPAR	202109283536385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:38:33.672145 +0100s	FR0014003TT8	45,8250	EUR	60	XPAR	202109283542273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:38:40.182514 +0100s	FR0014003TT8	45,8250	EUR	42	DXE	248Q028HC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:38:40.188042 +0100s	FR0014003TT8	45,8250	EUR	36	XPAR	202109283542785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:38:53.908621 +0100s	FR0014003TT8	45,8350	EUR	125	XPAR	202109283544833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:38:53.913451 +0100s	FR0014003TT8	45,8350	EUR	150	XPAR	202109283545089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:38:53.917986 +0100s	FR0014003TT8	45,8350	EUR	20	XPAR	202109283545345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:38:54.409287 +0100s	FR0014003TT8	45,8350	EUR	36	XPAR	202109283545601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:38:54.910866 +0100s	FR0014003TT8	45,8350	EUR	12	XPAR	202109283545857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:39:01.720114 +0100s	FR0014003TT8	45,8600	EUR	61	XPAR	202109283549185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:39:01.724597 +0100s	FR0014003TT8	45,8600	EUR	101	XPAR	202109283549441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:39:01.729266 +0100s	FR0014003TT8	45,8600	EUR	25	DXE	248Q028KG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:39:06.127961 +0100s	FR0014003TT8	45,8550	EUR	106	XPAR	202109283550977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:39:06.134425 +0100s	FR0014003TT8	45,8550	EUR	38	XPAR	202109283551233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:39:06.142656 +0100s	FR0014003TT8	45,8550	EUR	50	DXE	248Q028KR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:39:11.039166 +0100s	FR0014003TT8	45,8500	EUR	103	XPAR	202109283552513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:39:11.044133 +0100s	FR0014003TT8	45,8500	EUR	36	DXE	248Q028L5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:39:11.049191 +0100s	FR0014003TT8	45,8500	EUR	51	TQE	E07ZFjfn17Yq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:40:26.142721 +0100s	FR0014003TT8	45,8550	EUR	59	XPAR	202109283559425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:40:26.148048 +0100s	FR0014003TT8	45,8550	EUR	25	XPAR	202109283559681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:40:29.754905 +0100s	FR0014003TT8	45,8550	EUR	1	XPAR	202109283559937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:40:29.759137 +0100s	FR0014003TT8	45,8550	EUR	24	XPAR	202109283560193	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:40:29.763765 +0100s	FR0014003TT8	45,8550	EUR	34	XPAR	202109283560449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:40:35.160672 +0100s	FR0014003TT8	45,8500	EUR	79	XPAR	202109283561217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:40:35.166016 +0100s	FR0014003TT8	45,8500	EUR	53	XPAR	202109283561473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:40:35.171414 +0100s	FR0014003TT8	45,8500	EUR	90	DXE	248Q028U3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:40:42.978236 +0100s	FR0014003TT8	45,8450	EUR	46	TQE	E07ZFjfn1CqM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:40:42.986482 +0100s	FR0014003TT8	45,8450	EUR	43	TQE	E07ZFjfn1CqO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:40:42.994837 +0100s	FR0014003TT8	45,8450	EUR	43	DXE	248Q028WC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:40:43.002497 +0100s	FR0014003TT8	45,8450	EUR	203	XPAR	202109283563521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:40:43.010473 +0100s	FR0014003TT8	45,8450	EUR	90	DXE	248Q028WD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:40:43.075162 +0100s	FR0014003TT8	45,8450	EUR	64	XPAR	202109283565569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:41:50.465623 +0100s	FR0014003TT8	45,8450	EUR	3	DXE	248Q0296G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:41:50.470487 +0100s	FR0014003TT8	45,8450	EUR	11	XPAR	202109283574273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:41:50.766798 +0100s	FR0014003TT8	45,8450	EUR	9	XPAR	202109283574529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:42:28.837107 +0100s	FR0014003TT8	45,8850	EUR	37	XPAR	202109283580929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:42:29.038150 +0100s	FR0014003TT8	45,8800	EUR	106	XPAR	202109283581697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:42:29.046461 +0100s	FR0014003TT8	45,8800	EUR	43	DXE	248Q029EX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:42:58.874488 +0100s	FR0014003TT8	45,8850	EUR	30	TQE	E07ZFjfn1Kn3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:42:58.879014 +0100s	FR0014003TT8	45,8850	EUR	43	XPAR	202109283583489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:42:58.883398 +0100s	FR0014003TT8	45,8850	EUR	127	XPAR	202109283583745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:42:58.975173 +0100s	FR0014003TT8	45,8850	EUR	40	TQE	E07ZFjfn1Kny	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:43:00.977959 +0100s	FR0014003TT8	45,8800	EUR	144	XPAR	202109283585025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:43:00.982919 +0100s	FR0014003TT8	45,8800	EUR	23	XPAR	202109283585281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:43:12.992376 +0100s	FR0014003TT8	45,8800	EUR	27	XPAR	202109283588353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:43:12.996387 +0100s	FR0014003TT8	45,8800	EUR	17	XPAR	202109283588609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:43:13.001471 +0100s	FR0014003TT8	45,8750	EUR	73	DXE	248Q029JJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:43:13.006643 +0100s	FR0014003TT8	45,8750	EUR	60	DXE	248Q029JK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:43:13.011690 +0100s	FR0014003TT8	45,8750	EUR	26	DXE	248Q029JL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:43:14.199037 +0100s	FR0014003TT8	45,8750	EUR	44	XPAR	202109283590145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:43:14.208883 +0100s	FR0014003TT8	45,8750	EUR	42	DXE	248Q029JZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:43:38.237558 +0100s	FR0014003TT8	45,8650	EUR	43	DXE	248Q029LN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:43:38.247778 +0100s	FR0014003TT8	45,8650	EUR	84	XPAR	202109283592961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:44:08.272515 +0100s	FR0014003TT8	45,8700	EUR	38	XPAR	202109283598849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:44:08.277419 +0100s	FR0014003TT8	45,8700	EUR	13	XPAR	202109283599105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:44:08.282361 +0100s	FR0014003TT8	45,8700	EUR	51	XPAR	202109283599361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:45:02.658780 +0100s	FR0014003TT8	45,8850	EUR	68	XPAR	202109283603969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:45:02.664174 +0100s	FR0014003TT8	45,8850	EUR	150	XPAR	202109283604225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:45:02.669536 +0100s	FR0014003TT8	45,8850	EUR	59	DXE	248Q029VF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:45:02.674133 +0100s	FR0014003TT8	45,8850	EUR	42	TQE	E07ZFjfn1RuZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:45:02.679249 +0100s	FR0014003TT8	45,8850	EUR	76	DXE	248Q029VG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:45:02.684452 +0100s	FR0014003TT8	45,8850	EUR	43	TQE	E07ZFjfn1Rub	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:45:15.591333 +0100s	FR0014003TT8	45,8800	EUR	48	XPAR	202109283608833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:45:15.595850 +0100s	FR0014003TT8	45,8800	EUR	98	XPAR	202109283609089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:45:16.995223 +0100s	FR0014003TT8	45,8750	EUR	46	XPAR	202109283609601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:45:17.000322 +0100s	FR0014003TT8	45,8750	EUR	37	DXE	248Q02A0H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:45:23.102366 +0100s	FR0014003TT8	45,8700	EUR	83	XPAR	202109283610625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:45:23.403018 +0100s	FR0014003TT8	45,8700	EUR	3	XPAR	202109283610881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:45:27.110459 +0100s	FR0014003TT8	45,8700	EUR	55	XPAR	202109283611137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:45:27.114452 +0100s	FR0014003TT8	45,8700	EUR	19	XPAR	202109283611393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:45:27.118432 +0100s	FR0014003TT8	45,8700	EUR	19	XPAR	202109283611649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:45:27.212082 +0100s	FR0014003TT8	45,8700	EUR	52	DXE	248Q02A2H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:45:27.217171 +0100s	FR0014003TT8	45,8700	EUR	104	DXE	248Q02A2I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:45:27.221859 +0100s	FR0014003TT8	45,8700	EUR	31	DXE	248Q02A2J	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:45:31.019692 +0100s	FR0014003TT8	45,8700	EUR	68	DXE	248Q02A37	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:45:31.025855 +0100s	FR0014003TT8	45,8700	EUR	41	DXE	248Q02A38	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:45:31.119746 +0100s	FR0014003TT8	45,8700	EUR	2	DXE	248Q02A3A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:45:31.124886 +0100s	FR0014003TT8	45,8700	EUR	40	XPAR	202109283612417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:45:35.523778 +0100s	FR0014003TT8	45,8750	EUR	125	XPAR	202109283614465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:46:49.368779 +0100s	FR0014003TT8	45,9000	EUR	153	XPAR	202109283619329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:46:52.872470 +0100s	FR0014003TT8	45,8950	EUR	24	XPAR	202109283620865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:46:54.578058 +0100s	FR0014003TT8	45,8900	EUR	6	XPAR	202109283621633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:46:54.584444 +0100s	FR0014003TT8	45,8900	EUR	87	XPAR	202109283621889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:47:10.015200 +0100s	FR0014003TT8	45,8800	EUR	43	XPAR	202109283627009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:47:21.328537 +0100s	FR0014003TT8	45,8700	EUR	43	XPAR	202109283628289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:48:25.728651 +0100s	FR0014003TT8	45,8600	EUR	43	DXE	248Q02ASH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:48:25.734389 +0100s	FR0014003TT8	45,8600	EUR	32	XPAR	202109283632897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:48:25.740763 +0100s	FR0014003TT8	45,8600	EUR	52	TQE	E07ZFjfn1fIG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:48:25.745676 +0100s	FR0014003TT8	45,8600	EUR	103	XPAR	202109283633153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:48:25.751031 +0100s	FR0014003TT8	45,8600	EUR	31	XPAR	202109283633409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:48:33.941766 +0100s	FR0014003TT8	45,8450	EUR	43	XPAR	202109283636481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:48:53.474001 +0100s	FR0014003TT8	45,8350	EUR	11	XPAR	202109283639553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:48:53.477659 +0100s	FR0014003TT8	45,8350	EUR	28	XPAR	202109283639809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:48:53.481352 +0100s	FR0014003TT8	45,8350	EUR	4	XPAR	202109283640065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:49:20.120910 +0100s	FR0014003TT8	45,8200	EUR	77	XPAR	202109283643393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:49:30.941605 +0100s	FR0014003TT8	45,8150	EUR	43	XPAR	202109283644673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:49:33.150867 +0100s	FR0014003TT8	45,8100	EUR	45	DXE	248Q02B0M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:50:09.522426 +0100s	FR0014003TT8	45,8650	EUR	36	XPAR	202109283654401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:50:09.526558 +0100s	FR0014003TT8	45,8650	EUR	31	XPAR	202109283654657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:50:13.027798 +0100s	FR0014003TT8	45,8600	EUR	43	DXE	248Q02B7B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:50:13.032139 +0100s	FR0014003TT8	45,8600	EUR	54	DXE	248Q02B7C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:50:30.454466 +0100s	FR0014003TT8	45,8650	EUR	43	XPAR	202109283657729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:50:37.562184 +0100s	FR0014003TT8	45,8600	EUR	43	XPAR	202109283658753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:50:37.566401 +0100s	FR0014003TT8	45,8600	EUR	85	XPAR	202109283659009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:51:01.395073 +0100s	FR0014003TT8	45,8700	EUR	42	XPAR	202109283662849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:51:01.696852 +0100s	FR0014003TT8	45,8700	EUR	45	XPAR	202109283664129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:51:05.404781 +0100s	FR0014003TT8	45,8650	EUR	82	XPAR	202109283664897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:51:31.444102 +0100s	FR0014003TT8	45,8700	EUR	47	XPAR	202109283666689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:51:31.448455 +0100s	FR0014003TT8	45,8700	EUR	47	XPAR	202109283666945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:51:31.453066 +0100s	FR0014003TT8	45,8700	EUR	13	DXE	248Q02BEY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:52:11.902813 +0100s	FR0014003TT8	45,8650	EUR	77	XPAR	202109283669505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:52:11.906458 +0100s	FR0014003TT8	45,8650	EUR	123	XPAR	202109283670529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:52:13.706731 +0100s	FR0014003TT8	45,8650	EUR	32	XPAR	202109283671041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:52:13.710767 +0100s	FR0014003TT8	45,8650	EUR	16	XPAR	202109283671297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:52:13.714877 +0100s	FR0014003TT8	45,8650	EUR	108	XPAR	202109283671553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:52:16.009121 +0100s	FR0014003TT8	45,8600	EUR	26	DXE	248Q02BIR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:52:16.013645 +0100s	FR0014003TT8	45,8600	EUR	11	DXE	248Q02BIS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:52:16.018059 +0100s	FR0014003TT8	45,8600	EUR	102	DXE	248Q02BIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:52:16.022467 +0100s	FR0014003TT8	45,8600	EUR	45	TQE	E07ZFjfn1twJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:52:16.026777 +0100s	FR0014003TT8	45,8600	EUR	36	TQE	E07ZFjfn1twL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:52:16.031096 +0100s	FR0014003TT8	45,8600	EUR	9	TQE	E07ZFjfn1twO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:52:16.035646 +0100s	FR0014003TT8	45,8600	EUR	12	DXE	248Q02BIU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:52:50.856892 +0100s	FR0014003TT8	45,8550	EUR	75	DXE	248Q02BL3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:52:50.861966 +0100s	FR0014003TT8	45,8550	EUR	86	XPAR	202109283674113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:52:50.867150 +0100s	FR0014003TT8	45,8550	EUR	44	XPAR	202109283674369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:52:52.959742 +0100s	FR0014003TT8	45,8500	EUR	63	XPAR	202109283675649	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:52:52.964374 +0100s	FR0014003TT8	45,8500	EUR	43	DXE	248Q02BLH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:53:04.182719 +0100s	FR0014003TT8	45,8500	EUR	22	XPAR	202109283677953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:53:04.187460 +0100s	FR0014003TT8	45,8500	EUR	21	XPAR	202109283678209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:53:04.192348 +0100s	FR0014003TT8	45,8500	EUR	45	XPAR	202109283678465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:54:03.883580 +0100s	FR0014003TT8	45,8700	EUR	120	XPAR	202109283686657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:54:03.888317 +0100s	FR0014003TT8	45,8700	EUR	49	DXE	248Q02BTT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:54:17.203920 +0100s	FR0014003TT8	45,8650	EUR	55	DXE	248Q02BV4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:54:17.208665 +0100s	FR0014003TT8	45,8650	EUR	59	XPAR	202109283688193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:54:19.609566 +0100s	FR0014003TT8	45,8650	EUR	105	XPAR	202109283689217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:54:19.613523 +0100s	FR0014003TT8	45,8650	EUR	73	XPAR	202109283689473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:54:19.727612 +0100s	FR0014003TT8	45,8650	EUR	63	XPAR	202109283689985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:54:23.217847 +0100s	FR0014003TT8	45,8600	EUR	39	DXE	248Q02BWW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:54:38.246789 +0100s	FR0014003TT8	45,8550	EUR	44	DXE	248Q02BY2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:54:38.251569 +0100s	FR0014003TT8	45,8550	EUR	42	XPAR	202109283693569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:54:38.256288 +0100s	FR0014003TT8	45,8550	EUR	3	XPAR	202109283693825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:55:08.787232 +0100s	FR0014003TT8	45,8750	EUR	86	XPAR	202109283700481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:55:08.797603 +0100s	FR0014003TT8	45,8750	EUR	7	XPAR	202109283700737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:55:08.807512 +0100s	FR0014003TT8	45,8750	EUR	31	XPAR	202109283700993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:55:08.814547 +0100s	FR0014003TT8	45,8750	EUR	44	XPAR	202109283701249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:55:08.821291 +0100s	FR0014003TT8	45,8700	EUR	36	DXE	248Q02C1C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:55:12.484658 +0100s	FR0014003TT8	45,8700	EUR	47	XPAR	202109283702273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:55:16.299711 +0100s	FR0014003TT8	45,8650	EUR	49	TQE	E07ZFjfn23xi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:55:16.307049 +0100s	FR0014003TT8	45,8650	EUR	5	TQE	E07ZFjfn23xn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:55:16.316449 +0100s	FR0014003TT8	45,8650	EUR	9	TQE	E07ZFjfn23xt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:55:16.322713 +0100s	FR0014003TT8	45,8650	EUR	43	TQE	E07ZFjfn23xv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:55:23.207218 +0100s	FR0014003TT8	45,8550	EUR	44	XPAR	202109283705857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:55:57.051969 +0100s	FR0014003TT8	45,8700	EUR	43	XPAR	202109283709185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:55:57.056321 +0100s	FR0014003TT8	45,8700	EUR	81	XPAR	202109283709441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:56:20.794411 +0100s	FR0014003TT8	45,8700	EUR	36	TQE	E07ZFjfn27U9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:56:20.799227 +0100s	FR0014003TT8	45,8700	EUR	43	XPAR	202109283712257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:56:20.803686 +0100s	FR0014003TT8	45,8700	EUR	59	XPAR	202109283712513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:56:33.913063 +0100s	FR0014003TT8	45,8700	EUR	44	XPAR	202109283713025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:57:52.366821 +0100s	FR0014003TT8	45,8950	EUR	116	XPAR	202109283722753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:57:52.372468 +0100s	FR0014003TT8	45,8950	EUR	82	XPAR	202109283723265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:57:52.378325 +0100s	FR0014003TT8	45,8950	EUR	42	DXE	248Q02CJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:57:52.384040 +0100s	FR0014003TT8	45,8950	EUR	42	DXE	248Q02CJ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:58:41.435031 +0100s	FR0014003TT8	45,9300	EUR	148	XPAR	202109283729665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:58:41.439456 +0100s	FR0014003TT8	45,9300	EUR	66	XPAR	202109283730177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:58:41.443766 +0100s	FR0014003TT8	45,9300	EUR	30	XPAR	202109283730433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:58:41.448452 +0100s	FR0014003TT8	45,9300	EUR	90	DXE	248Q02CNH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:58:41.734818 +0100s	FR0014003TT8	45,9300	EUR	42	XPAR	202109283731457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:58:41.738991 +0100s	FR0014003TT8	45,9300	EUR	33	XPAR	202109283731713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:58:41.743134 +0100s	FR0014003TT8	45,9300	EUR	48	XPAR	202109283731969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:59:12.788125 +0100s	FR0014003TT8	45,9250	EUR	163	XPAR	202109283738625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:59:12.792457 +0100s	FR0014003TT8	45,9250	EUR	43	XPAR	202109283738881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:59:12.797457 +0100s	FR0014003TT8	45,9250	EUR	44	DXE	248Q02CQJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:59:12.801913 +0100s	FR0014003TT8	45,9250	EUR	48	DXE	248Q02CQN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:59:12.806347 +0100s	FR0014003TT8	45,9250	EUR	3	DXE	248Q02CQO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:59:12.810919 +0100s	FR0014003TT8	45,9200	EUR	47	TQE	E07ZFjfn2HMA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:59:32.515783 +0100s	FR0014003TT8	45,9200	EUR	86	XPAR	202109283744001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:59:32.520954 +0100s	FR0014003TT8	45,9200	EUR	70	DXE	248Q02CS7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:59:32.525192 +0100s	FR0014003TT8	45,9200	EUR	43	DXE	248Q02CSB	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:59:37.028689 +0100s	FR0014003TT8	45,9150	EUR	53	DXE	248Q02CT4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:59:41.135996 +0100s	FR0014003TT8	45,9000	EUR	44	XPAR	202109283749377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 12:59:53.153582 +0100s	FR0014003TT8	45,8900	EUR	44	XPAR	202109283750657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:00:03.477029 +0100s	FR0014003TT8	45,8850	EUR	43	XPAR	202109283751169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:00:11.898443 +0100s	FR0014003TT8	45,8800	EUR	43	XPAR	202109283751681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:00:11.904946 +0100s	FR0014003TT8	45,8800	EUR	18	XPAR	202109283751937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:00:11.910591 +0100s	FR0014003TT8	45,8800	EUR	28	XPAR	202109283752193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:00:11.915566 +0100s	FR0014003TT8	45,8800	EUR	42	DXE	248Q02CXZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:00:20.308883 +0100s	FR0014003TT8	45,8700	EUR	44	XPAR	202109283754241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:00:34.344775 +0100s	FR0014003TT8	45,8550	EUR	61	XPAR	202109283758081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:00:34.349828 +0100s	FR0014003TT8	45,8550	EUR	49	XPAR	202109283758337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:00:43.461023 +0100s	FR0014003TT8	45,8450	EUR	42	TQE	E07ZFjfn2Naz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:00:43.465302 +0100s	FR0014003TT8	45,8450	EUR	47	TQE	E07ZFjfn2Nb1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:00:43.964527 +0100s	FR0014003TT8	45,8400	EUR	43	DXE	248Q02D29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:00:43.970350 +0100s	FR0014003TT8	45,8400	EUR	43	XPAR	202109283759105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:01:03.690866 +0100s	FR0014003TT8	45,8250	EUR	44	XPAR	202109283760641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:01:03.702099 +0100s	FR0014003TT8	45,8250	EUR	82	XPAR	202109283760897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:01:10.503921 +0100s	FR0014003TT8	45,8250	EUR	48	DXE	248Q02D67	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:01:10.510022 +0100s	FR0014003TT8	45,8250	EUR	43	DXE	248Q02D68	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:01:16.313600 +0100s	FR0014003TT8	45,8250	EUR	43	XPAR	202109283766273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:01:17.716334 +0100s	FR0014003TT8	45,8200	EUR	45	XPAR	202109283767297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:01:57.690850 +0100s	FR0014003TT8	45,8150	EUR	43	DXE	248Q02DAA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:02:12.524517 +0100s	FR0014003TT8	45,8150	EUR	43	DXE	248Q02DDG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:02:12.528223 +0100s	FR0014003TT8	45,8150	EUR	130	XPAR	202109283771905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:02:12.531701 +0100s	FR0014003TT8	45,8150	EUR	87	XPAR	202109283772161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:02:12.542013 +0100s	FR0014003TT8	45,8150	EUR	114	XPAR	202109283773697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:02:44.877798 +0100s	FR0014003TT8	45,8150	EUR	12	DXE	248Q02DHB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:02:44.882453 +0100s	FR0014003TT8	45,8150	EUR	31	DXE	248Q02DHC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:02:44.887052 +0100s	FR0014003TT8	45,8150	EUR	26	DXE	248Q02DHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:02:44.891461 +0100s	FR0014003TT8	45,8150	EUR	77	XPAR	202109283777281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:02:44.895581 +0100s	FR0014003TT8	45,8150	EUR	43	XPAR	202109283777537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:02:47.584947 +0100s	FR0014003TT8	45,8100	EUR	44	XPAR	202109283778305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:02:47.589251 +0100s	FR0014003TT8	45,8100	EUR	67	XPAR	202109283778561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:03:46.673374 +0100s	FR0014003TT8	45,8350	EUR	125	XPAR	202109283785985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:03:46.678616 +0100s	FR0014003TT8	45,8350	EUR	52	XPAR	202109283786241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:03:46.684092 +0100s	FR0014003TT8	45,8350	EUR	83	XPAR	202109283787009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:03:46.688964 +0100s	FR0014003TT8	45,8350	EUR	56	DXE	248Q02DPU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:03:57.995383 +0100s	FR0014003TT8	45,8350	EUR	47	DXE	248Q02DR7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:03:57.999681 +0100s	FR0014003TT8	45,8350	EUR	22	DXE	248Q02DR8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:03:58.003661 +0100s	FR0014003TT8	45,8350	EUR	73	XPAR	202109283788289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:03:58.007977 +0100s	FR0014003TT8	45,8350	EUR	31	DXE	248Q02DR9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:03:58.012209 +0100s	FR0014003TT8	45,8350	EUR	2	DXE	248Q02DRA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:03:59.597578 +0100s	FR0014003TT8	45,8350	EUR	16	XPAR	202109283788545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:04:00.098527 +0100s	FR0014003TT8	45,8350	EUR	8	XPAR	202109283788801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:04:03.604287 +0100s	FR0014003TT8	45,8350	EUR	87	DXE	248Q02DRO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:04:03.608358 +0100s	FR0014003TT8	45,8350	EUR	82	XPAR	202109283789057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:04:03.612353 +0100s	FR0014003TT8	45,8350	EUR	4	XPAR	202109283789313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:04:43.167102 +0100s	FR0014003TT8	45,8300	EUR	27	XPAR	202109283792385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:04:43.170985 +0100s	FR0014003TT8	45,8300	EUR	47	XPAR	202109283792641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:04:43.175283 +0100s	FR0014003TT8	45,8300	EUR	28	TQE	E07ZFjfn2d6b	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:04:43.179181 +0100s	FR0014003TT8	45,8300	EUR	53	XPAR	202109283792897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:04:43.183207 +0100s	FR0014003TT8	45,8300	EUR	11	TQE	E07ZFjfn2d6d	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:04:43.186972 +0100s	FR0014003TT8	45,8300	EUR	5	TQE	E07ZFjfn2d6i	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:04:59.195018 +0100s	FR0014003TT8	45,8250	EUR	43	DXE	248Q02DZ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:04:59.199135 +0100s	FR0014003TT8	45,8250	EUR	70	XPAR	202109283794177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:04:59.203221 +0100s	FR0014003TT8	45,8250	EUR	48	XPAR	202109283794433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:05:24.635910 +0100s	FR0014003TT8	45,8300	EUR	96	XPAR	202109283798273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:05:24.641019 +0100s	FR0014003TT8	45,8300	EUR	33	XPAR	202109283798785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:05:24.646588 +0100s	FR0014003TT8	45,8300	EUR	10	XPAR	202109283799041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:05:32.853877 +0100s	FR0014003TT8	45,8250	EUR	165	XPAR	202109283801089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:05:32.858497 +0100s	FR0014003TT8	45,8250	EUR	43	DXE	248Q02E58	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:05:37.765589 +0100s	FR0014003TT8	45,8250	EUR	2	TQE	E07ZFjfn2gCl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:05:37.769668 +0100s	FR0014003TT8	45,8250	EUR	4	TQE	E07ZFjfn2gCL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:05:56.898181 +0100s	FR0014003TT8	45,8250	EUR	60	XPAR	202109283804673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:05:56.998026 +0100s	FR0014003TT8	45,8250	EUR	92	XPAR	202109283805185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:05:57.901113 +0100s	FR0014003TT8	45,8200	EUR	67	XPAR	202109283806465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:05:57.910990 +0100s	FR0014003TT8	45,8200	EUR	17	DXE	248Q02E8E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:05:57.910990 +0100s	FR0014003TT8	45,8200	EUR	26	DXE	248Q02E8F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:06:04.215132 +0100s	FR0014003TT8	45,8200	EUR	47	TQE	E07ZFjfn2huk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:06:04.220683 +0100s	FR0014003TT8	45,8200	EUR	58	TQE	E07ZFjfn2hum	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:06:04.518595 +0100s	FR0014003TT8	45,8200	EUR	38	TQE	E07ZFjfn2hxA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:06:30.658589 +0100s	FR0014003TT8	45,8550	EUR	66	XPAR	202109283815425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:06:30.662935 +0100s	FR0014003TT8	45,8550	EUR	73	XPAR	202109283815681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:06:51.901394 +0100s	FR0014003TT8	45,8650	EUR	27	XPAR	202109283818241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:06:51.906162 +0100s	FR0014003TT8	45,8650	EUR	43	XPAR	202109283818497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:06:53.708884 +0100s	FR0014003TT8	45,8600	EUR	156	XPAR	202109283818753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:06:56.211161 +0100s	FR0014003TT8	45,8550	EUR	64	DXE	248Q02EFL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:06:56.215642 +0100s	FR0014003TT8	45,8550	EUR	49	XPAR	202109283820033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:06:56.228880 +0100s	FR0014003TT8	45,8500	EUR	25	DXE	248Q02EFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:06:56.311362 +0100s	FR0014003TT8	45,8500	EUR	17	DXE	248Q02EFP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:06:56.316777 +0100s	FR0014003TT8	45,8500	EUR	44	DXE	248Q02EFS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:07:08.230708 +0100s	FR0014003TT8	45,8400	EUR	46	XPAR	202109283823361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:07:08.235331 +0100s	FR0014003TT8	45,8400	EUR	43	XPAR	202109283823617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:07:10.432742 +0100s	FR0014003TT8	45,8450	EUR	52	XPAR	202109283824129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:07:34.774258 +0100s	FR0014003TT8	45,8400	EUR	88	XPAR	202109283827969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:07:42.309345 +0100s	FR0014003TT8	45,8450	EUR	30	DXE	248Q02EKP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:07:42.317593 +0100s	FR0014003TT8	45,8450	EUR	8	DXE	248Q02EKQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:07:58.040863 +0100s	FR0014003TT8	45,8550	EUR	44	XPAR	202109283831041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:07:58.045539 +0100s	FR0014003TT8	45,8550	EUR	59	XPAR	202109283831297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:07:58.050012 +0100s	FR0014003TT8	45,8550	EUR	20	XPAR	202109283831553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:08:08.467822 +0100s	FR0014003TT8	45,8600	EUR	20	XPAR	202109283832577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:08:09.065089 +0100s	FR0014003TT8	45,8600	EUR	4	XPAR	202109283832833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:08:13.075580 +0100s	FR0014003TT8	45,8500	EUR	89	DXE	248Q02EPX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:08:13.080801 +0100s	FR0014003TT8	45,8500	EUR	43	TQE	E07ZFjfn2pHl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:08:13.176899 +0100s	FR0014003TT8	45,8550	EUR	118	XPAR	202109283833089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:08:13.183078 +0100s	FR0014003TT8	45,8550	EUR	12	XPAR	202109283833345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:08:40.241299 +0100s	FR0014003TT8	45,8750	EUR	50	DXE	248Q02EUU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:08:40.250093 +0100s	FR0014003TT8	45,8750	EUR	50	DXE	248Q02EUV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:08:41.640369 +0100s	FR0014003TT8	45,8700	EUR	159	XPAR	202109283838209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:08:41.648021 +0100s	FR0014003TT8	45,8700	EUR	21	XPAR	202109283838465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:08:41.655341 +0100s	FR0014003TT8	45,8700	EUR	42	XPAR	202109283839489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:08:56.757043 +0100s	FR0014003TT8	45,8650	EUR	77	XPAR	202109283847937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:08:58.162785 +0100s	FR0014003TT8	45,8650	EUR	67	DXE	248Q02F1G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:08:58.171706 +0100s	FR0014003TT8	45,8650	EUR	12	DXE	248Q02F1H	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:08:58.179787 +0100s	FR0014003TT8	45,8650	EUR	38	XPAR	202109283849985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:08:58.261592 +0100s	FR0014003TT8	45,8550	EUR	59	XPAR	202109283851009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:09:05.772210 +0100s	FR0014003TT8	45,8500	EUR	47	XPAR	202109283852801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:09:06.378874 +0100s	FR0014003TT8	45,8450	EUR	19	XPAR	202109283854849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:09:07.275594 +0100s	FR0014003TT8	45,8450	EUR	4	XPAR	202109283855105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:09:36.224377 +0100s	FR0014003TT8	45,8300	EUR	69	XPAR	202109283859457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:09:47.534376 +0100s	FR0014003TT8	45,8250	EUR	40	XPAR	202109283860737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:09:47.539063 +0100s	FR0014003TT8	45,8250	EUR	38	XPAR	202109283860993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:09:47.544433 +0100s	FR0014003TT8	45,8250	EUR	43	DXE	248Q02F7T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:10:22.492450 +0100s	FR0014003TT8	45,8450	EUR	34	XPAR	202109283866881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:10:23.895514 +0100s	FR0014003TT8	45,8450	EUR	14	XPAR	202109283867393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:10:25.901554 +0100s	FR0014003TT8	45,8450	EUR	27	XPAR	202109283867649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:10:25.906866 +0100s	FR0014003TT8	45,8450	EUR	23	XPAR	202109283867905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:10:25.912356 +0100s	FR0014003TT8	45,8450	EUR	82	XPAR	202109283868161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:10:27.308629 +0100s	FR0014003TT8	45,8450	EUR	60	DXE	248Q02FDE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:10:35.317900 +0100s	FR0014003TT8	45,8400	EUR	128	XPAR	202109283869185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:10:41.127341 +0100s	FR0014003TT8	45,8450	EUR	54	DXE	248Q02FEK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:10:41.132523 +0100s	FR0014003TT8	45,8450	EUR	41	DXE	248Q02FEL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:10:41.137212 +0100s	FR0014003TT8	45,8450	EUR	47	DXE	248Q02FEM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:10:41.144686 +0100s	FR0014003TT8	45,8450	EUR	34	DXE	248Q02FEN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:10:41.150851 +0100s	FR0014003TT8	45,8450	EUR	34	DXE	248Q02FEO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:11:03.065779 +0100s	FR0014003TT8	45,8500	EUR	68	XPAR	202109283874049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:11:11.989788 +0100s	FR0014003TT8	45,8550	EUR	94	XPAR	202109283874817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:11:13.393815 +0100s	FR0014003TT8	45,8550	EUR	53	DXE	248Q02FHY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:11:13.398775 +0100s	FR0014003TT8	45,8550	EUR	60	DXE	248Q02FHZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:11:13.994196 +0100s	FR0014003TT8	45,8550	EUR	125	XPAR	202109283875073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:11:13.998689 +0100s	FR0014003TT8	45,8550	EUR	118	XPAR	202109283875329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:11:32.509954 +0100s	FR0014003TT8	45,8550	EUR	61	DXE	248Q02FJY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:11:46.630570 +0100s	FR0014003TT8	45,8450	EUR	162	XPAR	202109283880449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:11:46.636538 +0100s	FR0014003TT8	45,8450	EUR	22	TQE	E07ZFjfn32Oi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:12:18.480255 +0100s	FR0014003TT8	45,8500	EUR	148	XPAR	202109283881217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:12:27.797579 +0100s	FR0014003TT8	45,8500	EUR	103	XPAR	202109283881985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:12:54.139996 +0100s	FR0014003TT8	45,8500	EUR	20	TQE	E07ZFjfn35no	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:12:54.841410 +0100s	FR0014003TT8	45,8500	EUR	20	TQE	E07ZFjfn35rM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:12:54.942120 +0100s	FR0014003TT8	45,8500	EUR	5	TQE	E07ZFjfn35rk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:12:55.043097 +0100s	FR0014003TT8	45,8500	EUR	4	TQE	E07ZFjfn35s2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:12:56.945892 +0100s	FR0014003TT8	45,8450	EUR	89	XPAR	202109283884801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:12:56.952029 +0100s	FR0014003TT8	45,8450	EUR	9	TQE	E07ZFjfn35xu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:12:56.958045 +0100s	FR0014003TT8	45,8450	EUR	33	TQE	E07ZFjfn35xx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:12:56.963629 +0100s	FR0014003TT8	45,8450	EUR	4	TQE	E07ZFjfn35xz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:13:02.356157 +0100s	FR0014003TT8	45,8400	EUR	44	XPAR	202109283885825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:13:03.564458 +0100s	FR0014003TT8	45,8400	EUR	77	TQE	E07ZFjfn36LW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:13:16.482533 +0100s	FR0014003TT8	45,8300	EUR	44	XPAR	202109283891713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:13:16.488067 +0100s	FR0014003TT8	45,8300	EUR	43	DXE	248Q02FVJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:13:33.211036 +0100s	FR0014003TT8	45,8150	EUR	64	XPAR	202109283895809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:13:48.230572 +0100s	FR0014003TT8	45,8200	EUR	36	XPAR	202109283901441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:13:48.235883 +0100s	FR0014003TT8	45,8200	EUR	36	XPAR	202109283901697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:13:52.834785 +0100s	FR0014003TT8	45,8100	EUR	25	XPAR	202109283902721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:13:52.840475 +0100s	FR0014003TT8	45,8100	EUR	23	XPAR	202109283902977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:14:18.479734 +0100s	FR0014003TT8	45,8050	EUR	43	XPAR	202109283907073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:14:18.483514 +0100s	FR0014003TT8	45,8050	EUR	83	XPAR	202109283907329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:14:18.487442 +0100s	FR0014003TT8	45,8000	EUR	47	DXE	248Q02G2N	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:14:18.491243 +0100s	FR0014003TT8	45,8000	EUR	1	DXE	248Q02G2O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:14:21.385405 +0100s	FR0014003TT8	45,7950	EUR	44	XPAR	202109283910657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:14:22.688077 +0100s	FR0014003TT8	45,7950	EUR	10	DXE	248Q02G50	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:14:47.418936 +0100s	FR0014003TT8	45,8100	EUR	57	XPAR	202109283913473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:14:47.423206 +0100s	FR0014003TT8	45,8100	EUR	25	XPAR	202109283913729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:14:55.136803 +0100s	FR0014003TT8	45,8100	EUR	11	DXE	248Q02G8W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:14:55.143568 +0100s	FR0014003TT8	45,8100	EUR	38	DXE	248Q02G8X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:14:55.150116 +0100s	FR0014003TT8	45,8100	EUR	38	DXE	248Q02G8Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:14:55.156581 +0100s	FR0014003TT8	45,8100	EUR	5	DXE	248Q02G8Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:15:16.366652 +0100s	FR0014003TT8	45,8300	EUR	53	XPAR	202109283919873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:15:16.371006 +0100s	FR0014003TT8	45,8350	EUR	16	XPAR	202109283920129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:15:16.374959 +0100s	FR0014003TT8	45,8350	EUR	77	XPAR	202109283920385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:15:16.769108 +0100s	FR0014003TT8	45,8300	EUR	127	XPAR	202109283921153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:15:32.995804 +0100s	FR0014003TT8	45,8250	EUR	44	XPAR	202109283923969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:15:33.002641 +0100s	FR0014003TT8	45,8250	EUR	47	DXE	248Q02GEV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:15:43.013474 +0100s	FR0014003TT8	45,8200	EUR	2	XPAR	202109283926017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:15:43.020448 +0100s	FR0014003TT8	45,8200	EUR	41	XPAR	202109283926273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:15:43.027724 +0100s	FR0014003TT8	45,8200	EUR	43	XPAR	202109283926529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:15:43.034701 +0100s	FR0014003TT8	45,8200	EUR	22	TQE	E07ZFjfn3FM4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:15:43.040882 +0100s	FR0014003TT8	45,8200	EUR	5	TQE	E07ZFjfn3FM9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:15:43.049825 +0100s	FR0014003TT8	45,8200	EUR	9	TQE	E07ZFjfn3FMG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:15:43.058014 +0100s	FR0014003TT8	45,8200	EUR	2	TQE	E07ZFjfn3FMJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:15:45.118768 +0100s	FR0014003TT8	45,8150	EUR	44	XPAR	202109283927809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:15:55.737188 +0100s	FR0014003TT8	45,8100	EUR	44	XPAR	202109283928577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:15:55.742865 +0100s	FR0014003TT8	45,8100	EUR	41	DXE	248Q02GH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:16:01.649784 +0100s	FR0014003TT8	45,8100	EUR	43	DXE	248Q02GIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:16:01.658043 +0100s	FR0014003TT8	45,8100	EUR	17	XPAR	202109283929857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:16:05.057115 +0100s	FR0014003TT8	45,8100	EUR	31	DXE	248Q02GJZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:16:05.061896 +0100s	FR0014003TT8	45,8100	EUR	65	DXE	248Q02GK0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:16:05.067031 +0100s	FR0014003TT8	45,8100	EUR	34	DXE	248Q02GK1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:16:05.072068 +0100s	FR0014003TT8	45,8100	EUR	34	DXE	248Q02GK2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:16:05.859928 +0100s	FR0014003TT8	45,8100	EUR	118	XPAR	202109283930369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:16:49.423975 +0100s	FR0014003TT8	45,8100	EUR	9	TQE	E07ZFjfn3JM1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:17:04.451186 +0100s	FR0014003TT8	45,8100	EUR	43	TQE	E07ZFjfn3KGi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:17:04.455365 +0100s	FR0014003TT8	45,8100	EUR	98	XPAR	202109283932673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:17:04.460633 +0100s	FR0014003TT8	45,8100	EUR	26	XPAR	202109283932929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:17:04.465225 +0100s	FR0014003TT8	45,8100	EUR	43	XPAR	202109283933185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:17:34.510342 +0100s	FR0014003TT8	45,8100	EUR	50	XPAR	202109283938049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:17:43.019386 +0100s	FR0014003TT8	45,8050	EUR	207	XPAR	202109283939073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:17:43.024359 +0100s	FR0014003TT8	45,8050	EUR	83	DXE	248Q02GSK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:17:43.422073 +0100s	FR0014003TT8	45,8000	EUR	44	XPAR	202109283940353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:17:43.428325 +0100s	FR0014003TT8	45,8000	EUR	68	XPAR	202109283940609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:17:43.435882 +0100s	FR0014003TT8	45,8000	EUR	8	TQE	E07ZFjfn3MOK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:17:43.446216 +0100s	FR0014003TT8	45,8000	EUR	20	TQE	E07ZFjfn3MOr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:18:26.501677 +0100s	FR0014003TT8	45,8200	EUR	88	XPAR	202109283945985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:18:26.506753 +0100s	FR0014003TT8	45,8200	EUR	60	DXE	248Q02GVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:19:00.976845 +0100s	FR0014003TT8	45,8300	EUR	126	XPAR	202109283950593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:19:00.987671 +0100s	FR0014003TT8	45,8300	EUR	125	XPAR	202109283951105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:20:09.537711 +0100s	FR0014003TT8	45,9050	EUR	22	XPAR	202109283960065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:20:09.545375 +0100s	FR0014003TT8	45,9050	EUR	42	DXE	248Q02H7Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:20:09.550977 +0100s	FR0014003TT8	45,9050	EUR	42	DXE	248Q02H7Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:20:09.552529 +0100s	FR0014003TT8	45,9000	EUR	179	XPAR	202109283960577	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:21:02.235518 +0100s	FR0014003TT8	45,9400	EUR	174	XPAR	202109283967233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:21:02.247292 +0100s	FR0014003TT8	45,9400	EUR	40	XPAR	202109283967489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:21:02.255779 +0100s	FR0014003TT8	45,9400	EUR	151	XPAR	202109283967745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:21:02.265576 +0100s	FR0014003TT8	45,9400	EUR	90	DXE	248Q02HER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:21:02.271817 +0100s	FR0014003TT8	45,9400	EUR	31	TQE	E07ZFjfn3XYm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:21:02.333500 +0100s	FR0014003TT8	45,9400	EUR	47	TQE	E07ZFjfn3XZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:21:13.363502 +0100s	FR0014003TT8	45,9350	EUR	47	DXE	248Q02HGB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:21:13.369731 +0100s	FR0014003TT8	45,9350	EUR	8	DXE	248Q02HGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:21:13.375445 +0100s	FR0014003TT8	45,9350	EUR	96	DXE	248Q02HGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:21:13.381066 +0100s	FR0014003TT8	45,9350	EUR	89	XPAR	202109283969793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:21:13.387287 +0100s	FR0014003TT8	45,9350	EUR	117	XPAR	202109283970561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:21:20.288324 +0100s	FR0014003TT8	45,9300	EUR	36	DXE	248Q02HHA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:21:20.298534 +0100s	FR0014003TT8	45,9300	EUR	20	DXE	248Q02HHB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:21:20.304844 +0100s	FR0014003TT8	45,9300	EUR	45	XPAR	202109283972097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:21:20.311407 +0100s	FR0014003TT8	45,9300	EUR	46	TQE	E07ZFjfn3Yfj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:21:20.317456 +0100s	FR0014003TT8	45,9300	EUR	59	TQE	E07ZFjfn3Yfl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:21:20.322687 +0100s	FR0014003TT8	45,9300	EUR	123	XPAR	202109283972353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:21:25.385406 +0100s	FR0014003TT8	45,9250	EUR	136	XPAR	202109283973121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:21:28.193385 +0100s	FR0014003TT8	45,9200	EUR	115	XPAR	202109283974913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:21:43.318810 +0100s	FR0014003TT8	45,9150	EUR	35	DXE	248Q02HL1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:21:58.339384 +0100s	FR0014003TT8	45,9150	EUR	22	XPAR	202109283976449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:22:11.666139 +0100s	FR0014003TT8	45,9150	EUR	16	DXE	248Q02HP3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:22:11.671307 +0100s	FR0014003TT8	45,9150	EUR	27	DXE	248Q02HP4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:22:11.677468 +0100s	FR0014003TT8	45,9150	EUR	40	DXE	248Q02HP5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:22:11.686836 +0100s	FR0014003TT8	45,9150	EUR	9	XPAR	202109283979265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:22:11.694916 +0100s	FR0014003TT8	45,9150	EUR	76	XPAR	202109283979521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:22:11.702003 +0100s	FR0014003TT8	45,9150	EUR	139	XPAR	202109283979777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:22:11.711702 +0100s	FR0014003TT8	45,9150	EUR	19	DXE	248Q02HP6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:22:17.782208 +0100s	FR0014003TT8	45,9150	EUR	45	XPAR	202109283982337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:22:17.983538 +0100s	FR0014003TT8	45,9100	EUR	91	XPAR	202109283983361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:22:23.990884 +0100s	FR0014003TT8	45,9100	EUR	46	XPAR	202109283984129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:22:34.107693 +0100s	FR0014003TT8	45,9050	EUR	46	XPAR	202109283985409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:22:34.112490 +0100s	FR0014003TT8	45,9050	EUR	20	DXE	248Q02HS5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:22:34.117359 +0100s	FR0014003TT8	45,9050	EUR	19	DXE	248Q02HS6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:22:48.549489 +0100s	FR0014003TT8	45,9050	EUR	43	XPAR	202109283989505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:22:48.555162 +0100s	FR0014003TT8	45,9050	EUR	68	XPAR	202109283990273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:22:48.562957 +0100s	FR0014003TT8	45,9050	EUR	3	XPAR	202109283990529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:22:48.571503 +0100s	FR0014003TT8	45,9050	EUR	31	DXE	248Q02HTR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:22:48.578891 +0100s	FR0014003TT8	45,9050	EUR	26	TQE	E07ZFjfn3dLs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:23:00.072971 +0100s	FR0014003TT8	45,8950	EUR	46	XPAR	202109283992321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:23:00.078228 +0100s	FR0014003TT8	45,8950	EUR	45	XPAR	202109283993345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:23:00.373204 +0100s	FR0014003TT8	45,8950	EUR	19	DXE	248Q02HU6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:23:00.377829 +0100s	FR0014003TT8	45,8950	EUR	14	DXE	248Q02HU7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:23:00.382107 +0100s	FR0014003TT8	45,8900	EUR	56	XPAR	202109283994369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:23:04.277154 +0100s	FR0014003TT8	45,8800	EUR	44	DXE	248Q02HUT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:23:12.090570 +0100s	FR0014003TT8	45,8550	EUR	46	XPAR	202109284000257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:23:15.099156 +0100s	FR0014003TT8	45,8550	EUR	45	XPAR	202109284002561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:23:19.107076 +0100s	FR0014003TT8	45,8650	EUR	46	XPAR	202109284005121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:23:27.327763 +0100s	FR0014003TT8	45,8250	EUR	38	DXE	248Q02HYP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:23:30.129506 +0100s	FR0014003TT8	45,8250	EUR	46	XPAR	202109284011009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:23:34.133711 +0100s	FR0014003TT8	45,8250	EUR	45	XPAR	202109284012289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:23:38.138752 +0100s	FR0014003TT8	45,8300	EUR	46	XPAR	202109284013825	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:23:53.357756 +0100s	FR0014003TT8	45,8700	EUR	21	XPAR	202109284020225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:23:59.566768 +0100s	FR0014003TT8	45,8700	EUR	40	DXE	248Q0212Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:23:59.572937 +0100s	FR0014003TT8	45,8700	EUR	99	XPAR	202109284022273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:23:59.578503 +0100s	FR0014003TT8	45,8700	EUR	43	XPAR	202109284022529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:23:59.584149 +0100s	FR0014003TT8	45,8700	EUR	3	TQE	E07ZFjfn3gcR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:24:04.573577 +0100s	FR0014003TT8	45,8650	EUR	44	XPAR	202109284024065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:24:11.381196 +0100s	FR0014003TT8	45,8650	EUR	31	DXE	248Q02156	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:24:16.288450 +0100s	FR0014003TT8	45,8600	EUR	43	DXE	248Q02150	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:24:23.305838 +0100s	FR0014003TT8	45,8600	EUR	46	XPAR	202109284028417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:24:23.310195 +0100s	FR0014003TT8	45,8600	EUR	27	XPAR	202109284028673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:24:31.320048 +0100s	FR0014003TT8	45,8600	EUR	33	DXE	248Q02176	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:24:35.332469 +0100s	FR0014003TT8	45,8600	EUR	44	XPAR	202109284029441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:24:35.339421 +0100s	FR0014003TT8	45,8600	EUR	102	XPAR	202109284029953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:24:35.346600 +0100s	FR0014003TT8	45,8550	EUR	50	TQE	E07ZFjfn3iBG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:24:35.353280 +0100s	FR0014003TT8	45,8550	EUR	26	TQE	E07ZFjfn3iBI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:24:46.548173 +0100s	FR0014003TT8	45,8450	EUR	44	DXE	248Q0218K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:24:46.554612 +0100s	FR0014003TT8	45,8450	EUR	32	DXE	248Q0218L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:24:46.560993 +0100s	FR0014003TT8	45,8450	EUR	46	XPAR	202109284035329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:24:46.570877 +0100s	FR0014003TT8	45,8450	EUR	11	DXE	248Q0218M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:24:57.273876 +0100s	FR0014003TT8	45,8350	EUR	45	XPAR	202109284036609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:24:57.282865 +0100s	FR0014003TT8	45,8350	EUR	46	XPAR	202109284036865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:25:04.285178 +0100s	FR0014003TT8	45,8250	EUR	46	XPAR	202109284038145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:25:13.308201 +0100s	FR0014003TT8	45,8200	EUR	43	XPAR	202109284041729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:25:33.329483 +0100s	FR0014003TT8	45,8150	EUR	5	DXE	248Q021ER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:25:36.532470 +0100s	FR0014003TT8	45,8150	EUR	11	XPAR	202109284043009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:25:36.539390 +0100s	FR0014003TT8	45,8150	EUR	63	XPAR	202109284043265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:25:37.534858 +0100s	FR0014003TT8	45,8050	EUR	36	DXE	248Q021F4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:25:38.333208 +0100s	FR0014003TT8	45,8000	EUR	10	XPAR	202109284044545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:25:38.338730 +0100s	FR0014003TT8	45,8000	EUR	34	XPAR	202109284044801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:25:49.956300 +0100s	FR0014003TT8	45,8000	EUR	43	XPAR	202109284045569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:25:49.962156 +0100s	FR0014003TT8	45,8000	EUR	26	TQE	E07ZFjfn3lh6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:25:49.967742 +0100s	FR0014003TT8	45,8000	EUR	10	TQE	E07ZFjfn3lhC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:25:51.962493 +0100s	FR0014003TT8	45,7950	EUR	43	DXE	248Q021GD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:25:52.363190 +0100s	FR0014003TT8	45,7900	EUR	33	XPAR	202109284046593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:26:30.353906 +0100s	FR0014003TT8	45,8250	EUR	43	DXE	248Q021LK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:26:30.364906 +0100s	FR0014003TT8	45,8250	EUR	43	DXE	248Q021LL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:26:30.375815 +0100s	FR0014003TT8	45,8250	EUR	68	XPAR	202109284055553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:26:30.382596 +0100s	FR0014003TT8	45,8250	EUR	98	XPAR	202109284055809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:26:39.369767 +0100s	FR0014003TT8	45,8200	EUR	44	XPAR	202109284057345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:27:30.652210 +0100s	FR0014003TT8	45,8200	EUR	37	DXE	248Q021SO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:27:34.758625 +0100s	FR0014003TT8	45,8100	EUR	33	TQE	E07ZFjfn3snH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:27:34.763660 +0100s	FR0014003TT8	45,8100	EUR	64	XPAR	202109284066561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:27:34.768403 +0100s	FR0014003TT8	45,8100	EUR	47	XPAR	202109284066817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:27:34.772836 +0100s	FR0014003TT8	45,8100	EUR	61	XPAR	202109284067073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:27:47.283588 +0100s	FR0014003TT8	45,8150	EUR	33	XPAR	202109284068097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:27:55.595037 +0100s	FR0014003TT8	45,8100	EUR	43	DXE	248Q021VT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:27:55.604263 +0100s	FR0014003TT8	45,8100	EUR	83	XPAR	202109284069377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:28:01.801643 +0100s	FR0014003TT8	45,8050	EUR	6	TQE	E07ZFjfn3uU3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:28:01.901705 +0100s	FR0014003TT8	45,8050	EUR	18	TQE	E07ZFjfn3uU6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:28:01.906136 +0100s	FR0014003TT8	45,8050	EUR	46	XPAR	202109284070401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:28:01.911826 +0100s	FR0014003TT8	45,8050	EUR	10	TQE	E07ZFjfn3uUX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:28:05.217737 +0100s	FR0014003TT8	45,8050	EUR	43	XPAR	202109284072449	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:28:05.222042 +0100s	FR0014003TT8	45,8050	EUR	43	XPAR	202109284072705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:28:05.225963 +0100s	FR0014003TT8	45,8050	EUR	43	DXE	248Q02IY6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:28:20.133229 +0100s	FR0014003TT8	45,8050	EUR	44	XPAR	202109284075777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:28:20.138868 +0100s	FR0014003TT8	45,8050	EUR	43	DXE	248Q02IZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:29:09.302014 +0100s	FR0014003TT8	45,8100	EUR	43	DXE	248Q02J46	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:29:09.309357 +0100s	FR0014003TT8	45,8100	EUR	81	XPAR	202109284078337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:29:09.318985 +0100s	FR0014003TT8	45,8100	EUR	83	XPAR	202109284078849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:29:20.321893 +0100s	FR0014003TT8	45,8000	EUR	67	XPAR	202109284080641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:29:29.145773 +0100s	FR0014003TT8	45,7950	EUR	45	XPAR	202109284081409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:29:29.153089 +0100s	FR0014003TT8	45,7950	EUR	18	XPAR	202109284081665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:29:29.161534 +0100s	FR0014003TT8	45,7950	EUR	25	XPAR	202109284081921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:29:32.348475 +0100s	FR0014003TT8	45,7950	EUR	39	DXE	248Q02J6D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:29:39.359152 +0100s	FR0014003TT8	45,7850	EUR	43	TQE	E07ZFjfn40cn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:29:39.363916 +0100s	FR0014003TT8	45,7850	EUR	44	XPAR	202109284083969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:29:50.674533 +0100s	FR0014003TT8	45,7800	EUR	43	XPAR	202109284087297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:29:50.679473 +0100s	FR0014003TT8	45,7800	EUR	43	DXE	248Q02J9M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:30:18.535260 +0100s	FR0014003TT8	45,8000	EUR	50	XPAR	202109284094721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:30:22.443422 +0100s	FR0014003TT8	45,8000	EUR	91	XPAR	202109284094977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:30:22.448959 +0100s	FR0014003TT8	45,8000	EUR	89	XPAR	202109284095489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:30:39.279162 +0100s	FR0014003TT8	45,7900	EUR	61	XPAR	202109284096257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:30:39.284831 +0100s	FR0014003TT8	45,7900	EUR	95	XPAR	202109284096513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:30:39.291736 +0100s	FR0014003TT8	45,7900	EUR	41	TQE	E07ZFjfn44kL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:30:39.298429 +0100s	FR0014003TT8	45,7850	EUR	41	DXE	248Q02JG5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:30:39.304951 +0100s	FR0014003TT8	45,7850	EUR	9	DXE	248Q02JG6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:30:39.310859 +0100s	FR0014003TT8	45,7850	EUR	34	DXE	248Q02JG7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:30:40.080536 +0100s	FR0014003TT8	45,7800	EUR	123	XPAR	202109284097281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:30:40.085439 +0100s	FR0014003TT8	45,7800	EUR	47	XPAR	202109284097537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:30:47.602646 +0100s	FR0014003TT8	45,7800	EUR	87	XPAR	202109284098305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:31:00.129289 +0100s	FR0014003TT8	45,7850	EUR	85	XPAR	202109284099329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:31:00.133707 +0100s	FR0014003TT8	45,7850	EUR	42	DXE	248Q02JL0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:31:00.633584 +0100s	FR0014003TT8	45,7900	EUR	55	XPAR	202109284100609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:31:26.279474 +0100s	FR0014003TT8	45,7900	EUR	90	DXE	248Q02JPI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:31:40.102074 +0100s	FR0014003TT8	45,7950	EUR	178	XPAR	202109284103425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:31:44.112093 +0100s	FR0014003TT8	45,7900	EUR	42	XPAR	202109284103937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:31:44.119341 +0100s	FR0014003TT8	45,7900	EUR	106	XPAR	202109284104193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:31:44.125696 +0100s	FR0014003TT8	45,7900	EUR	221	XPAR	202109284104449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:31:44.130450 +0100s	FR0014003TT8	45,7850	EUR	53	DXE	248Q02JR8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:31:44.135401 +0100s	FR0014003TT8	45,7850	EUR	14	DXE	248Q02JR9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:31:59.341341 +0100s	FR0014003TT8	45,7850	EUR	68	DXE	248Q02JTJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:02.942964 +0100s	FR0014003TT8	45,7850	EUR	69	XPAR	202109284107777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:02.950526 +0100s	FR0014003TT8	45,7850	EUR	56	XPAR	202109284108033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:02.959615 +0100s	FR0014003TT8	45,7850	EUR	41	XPAR	202109284108289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:03.343911 +0100s	FR0014003TT8	45,7800	EUR	42	DXE	248Q02JU5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:03.347898 +0100s	FR0014003TT8	45,7800	EUR	29	DXE	248Q02JU6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:04.946048 +0100s	FR0014003TT8	45,7800	EUR	103	XPAR	202109284109057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:04.949821 +0100s	FR0014003TT8	45,7800	EUR	46	XPAR	202109284109313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:04.953724 +0100s	FR0014003TT8	45,7800	EUR	17	TQE	E07ZFjfn4Agt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:04.957704 +0100s	FR0014003TT8	45,7800	EUR	42	TQE	E07ZFjfn4Agw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:05.050363 +0100s	FR0014003TT8	45,7800	EUR	20	TQE	E07ZFjfn4Ai0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:05.058714 +0100s	FR0014003TT8	45,7800	EUR	3	TQE	E07ZFjfn4Ai6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:07.350155 +0100s	FR0014003TT8	45,7750	EUR	36	DXE	248Q02JUK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:07.354981 +0100s	FR0014003TT8	45,7750	EUR	44	XPAR	202109284110081	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:13.769349 +0100s	FR0014003TT8	45,7700	EUR	61	DXE	248Q02JVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:14.274259 +0100s	FR0014003TT8	45,7700	EUR	44	XPAR	202109284111361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:14.282412 +0100s	FR0014003TT8	45,7650	EUR	40	DXE	248Q02JWH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:15.175070 +0100s	FR0014003TT8	45,7600	EUR	44	XPAR	202109284112129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:25.193408 +0100s	FR0014003TT8	45,7600	EUR	73	XPAR	202109284113409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:29.301005 +0100s	FR0014003TT8	45,7550	EUR	49	XPAR	202109284113921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:29.307534 +0100s	FR0014003TT8	45,7550	EUR	45	XPAR	202109284114177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:29.320784 +0100s	FR0014003TT8	45,7550	EUR	48	DXE	248Q02JYG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:37.321280 +0100s	FR0014003TT8	45,7500	EUR	36	DXE	248Q02K0T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:41.329563 +0100s	FR0014003TT8	45,7500	EUR	24	XPAR	202109284115713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:42.832077 +0100s	FR0014003TT8	45,7500	EUR	61	XPAR	202109284115969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:42.839182 +0100s	FR0014003TT8	45,7500	EUR	44	XPAR	202109284116225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:32:42.848171 +0100s	FR0014003TT8	45,7500	EUR	32	DXE	248Q02K2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:03.574973 +0100s	FR0014003TT8	45,7400	EUR	155	XPAR	202109284118017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:03.582063 +0100s	FR0014003TT8	45,7400	EUR	85	XPAR	202109284118273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:03.588265 +0100s	FR0014003TT8	45,7400	EUR	12	XPAR	202109284118529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:03.594060 +0100s	FR0014003TT8	45,7400	EUR	29	DXE	248Q02K4T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:03.600083 +0100s	FR0014003TT8	45,7400	EUR	38	DXE	248Q02K4U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:03.606387 +0100s	FR0014003TT8	45,7400	EUR	3	DXE	248Q02K4V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:15.292450 +0100s	FR0014003TT8	45,7350	EUR	36	DXE	248Q02K6C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:15.498562 +0100s	FR0014003TT8	45,7350	EUR	37	XPAR	202109284119809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:15.509953 +0100s	FR0014003TT8	45,7350	EUR	117	XPAR	202109284120065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:15.524761 +0100s	FR0014003TT8	45,7350	EUR	79	TQE	E07ZFjfn4FE1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:15.536763 +0100s	FR0014003TT8	45,7350	EUR	56	TQE	E07ZFjfn4FE3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:20.795378 +0100s	FR0014003TT8	45,7300	EUR	83	XPAR	202109284120833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:23.703571 +0100s	FR0014003TT8	45,7250	EUR	54	DXE	248Q02K6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:24.002468 +0100s	FR0014003TT8	45,7200	EUR	44	XPAR	202109284121601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:24.008106 +0100s	FR0014003TT8	45,7200	EUR	48	XPAR	202109284121857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:46.041699 +0100s	FR0014003TT8	45,7300	EUR	45	XPAR	202109284125185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:46.050356 +0100s	FR0014003TT8	45,7300	EUR	18	XPAR	202109284125441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:47.643732 +0100s	FR0014003TT8	45,7300	EUR	62	DXE	248Q02KAJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:47.652007 +0100s	FR0014003TT8	45,7300	EUR	38	DXE	248Q02KAK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:48.544882 +0100s	FR0014003TT8	45,7250	EUR	53	XPAR	202109284126721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:48.550210 +0100s	FR0014003TT8	45,7250	EUR	6	XPAR	202109284126977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:48.555289 +0100s	FR0014003TT8	45,7250	EUR	110	XPAR	202109284127233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:55.865094 +0100s	FR0014003TT8	45,7150	EUR	93	XPAR	202109284127745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:33:55.960246 +0100s	FR0014003TT8	45,7150	EUR	52	XPAR	202109284128513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:34:31.426158 +0100s	FR0014003TT8	45,7500	EUR	18	DXE	248Q02KI0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:34:42.449121 +0100s	FR0014003TT8	45,7450	EUR	42	DXE	248Q02KJG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:34:42.459210 +0100s	FR0014003TT8	45,7450	EUR	54	DXE	248Q02KJH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:34:42.467992 +0100s	FR0014003TT8	45,7450	EUR	119	XPAR	202109284132609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:34:42.475365 +0100s	FR0014003TT8	45,7450	EUR	133	XPAR	202109284132865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:34:44.951876 +0100s	FR0014003TT8	45,7350	EUR	83	XPAR	202109284133633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:35:00.182203 +0100s	FR0014003TT8	45,7500	EUR	64	DXE	248Q02KNV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:35:00.187744 +0100s	FR0014003TT8	45,7500	EUR	164	XPAR	202109284136705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:35:00.193413 +0100s	FR0014003TT8	45,7500	EUR	86	XPAR	202109284136961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:35:00.198924 +0100s	FR0014003TT8	45,7500	EUR	50	XPAR	202109284137217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:35:00.204083 +0100s	FR0014003TT8	45,7500	EUR	31	XPAR	202109284138497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:35:00.208822 +0100s	FR0014003TT8	45,7500	EUR	77	XPAR	202109284138753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:35:00.213245 +0100s	FR0014003TT8	45,7500	EUR	70	XPAR	202109284139009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:35:00.218138 +0100s	FR0014003TT8	45,7500	EUR	48	XPAR	202109284139265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:35:04.387814 +0100s	FR0014003TT8	45,7400	EUR	29	TQE	E07ZFjfn4MAa	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:35:04.393052 +0100s	FR0014003TT8	45,7400	EUR	38	TQE	E07ZFjfn4MAc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:35:04.398483 +0100s	FR0014003TT8	45,7400	EUR	80	DXE	248Q02KOU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:35:04.403821 +0100s	FR0014003TT8	45,7400	EUR	53	DXE	248Q02KOV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:35:04.490650 +0100s	FR0014003TT8	45,7400	EUR	35	TQE	E07ZFjfn4MAw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:35:08.196778 +0100s	FR0014003TT8	45,7350	EUR	58	DXE	248Q02KPJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:35:31.133795 +0100s	FR0014003TT8	45,7400	EUR	79	XPAR	202109284141825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:35:34.439938 +0100s	FR0014003TT8	45,7350	EUR	55	DXE	248Q02KRY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:35:34.444496 +0100s	FR0014003TT8	45,7350	EUR	96	XPAR	202109284142337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:35:34.448831 +0100s	FR0014003TT8	45,7350	EUR	72	XPAR	202109284142593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:35:50.971127 +0100s	FR0014003TT8	45,7200	EUR	31	TQE	E07ZFjfn4PQq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:35:57.983147 +0100s	FR0014003TT8	45,7150	EUR	80	XPAR	202109284144641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:35:57.987254 +0100s	FR0014003TT8	45,7150	EUR	45	XPAR	202109284144897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:36:01.188992 +0100s	FR0014003TT8	45,7100	EUR	50	XPAR	202109284145665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:36:13.005416 +0100s	FR0014003TT8	45,7350	EUR	53	XPAR	202109284151041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:36:13.009790 +0100s	FR0014003TT8	45,7350	EUR	69	XPAR	202109284151297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:36:13.710154 +0100s	FR0014003TT8	45,7300	EUR	43	DXE	248Q02KXS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:36:13.715255 +0100s	FR0014003TT8	45,7300	EUR	67	DXE	248Q02KXT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:36:22.025422 +0100s	FR0014003TT8	45,7100	EUR	47	XPAR	202109284152833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:36:36.756064 +0100s	FR0014003TT8	45,7050	EUR	44	XPAR	202109284153601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:36:42.468509 +0100s	FR0014003TT8	45,7000	EUR	93	XPAR	202109284155393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:36:42.480466 +0100s	FR0014003TT8	45,7000	EUR	44	DXE	248Q02L3B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:37:40.776090 +0100s	FR0014003TT8	45,7100	EUR	105	XPAR	202109284160001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:37:40.783159 +0100s	FR0014003TT8	45,7100	EUR	69	XPAR	202109284160257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:37:40.790729 +0100s	FR0014003TT8	45,7100	EUR	70	XPAR	202109284160513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:37:40.798664 +0100s	FR0014003TT8	45,7100	EUR	76	DXE	248Q02LCV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:37:52.991548 +0100s	FR0014003TT8	45,7050	EUR	70	XPAR	202109284161281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:37:52.995853 +0100s	FR0014003TT8	45,7050	EUR	46	TQE	E07ZFjfn4XLT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:37:52.999921 +0100s	FR0014003TT8	45,7050	EUR	191	XPAR	202109284161537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:37:53.004089 +0100s	FR0014003TT8	45,7050	EUR	23	TQE	E07ZFjfn4XLV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:37:53.008325 +0100s	FR0014003TT8	45,7000	EUR	59	DXE	248Q02LEY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:37:53.012410 +0100s	FR0014003TT8	45,7000	EUR	44	DXE	248Q02LEZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:37:53.016234 +0100s	FR0014003TT8	45,7000	EUR	58	XPAR	202109284162561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:37:53.023424 +0100s	FR0014003TT8	45,7050	EUR	24	TQE	E07ZFjfn4X00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:38:00.706180 +0100s	FR0014003TT8	45,6950	EUR	47	XPAR	202109284163585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:38:00.711446 +0100s	FR0014003TT8	45,6950	EUR	31	XPAR	202109284163841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:38:00.716798 +0100s	FR0014003TT8	45,6950	EUR	12	XPAR	202109284164097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:38:22.843496 +0100s	FR0014003TT8	45,7100	EUR	49	XPAR	202109284167425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:38:34.378461 +0100s	FR0014003TT8	45,7150	EUR	96	XPAR	202109284168961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:38:34.386341 +0100s	FR0014003TT8	45,7150	EUR	76	DXE	248Q02LMO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:38:56.415928 +0100s	FR0014003TT8	45,7200	EUR	82	XPAR	202109284173569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:39:19.055427 +0100s	FR0014003TT8	45,7100	EUR	59	DXE	248Q02LS2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:39:19.066362 +0100s	FR0014003TT8	45,7100	EUR	43	DXE	248Q02LS4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:39:19.074073 +0100s	FR0014003TT8	45,7100	EUR	163	XPAR	202109284174337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:39:19.080073 +0100s	FR0014003TT8	45,7100	EUR	43	TQE	E07ZFjfn4cmA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:39:19.085985 +0100s	FR0014003TT8	45,7100	EUR	44	XPAR	202109284174593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:39:27.171783 +0100s	FR0014003TT8	45,7050	EUR	21	XPAR	202109284175361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:39:27.177090 +0100s	FR0014003TT8	45,7050	EUR	114	XPAR	202109284175617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:39:27.182696 +0100s	FR0014003TT8	45,7050	EUR	43	DXE	248Q02LSU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:39:29.073190 +0100s	FR0014003TT8	45,7000	EUR	72	XPAR	202109284176897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:39:29.078137 +0100s	FR0014003TT8	45,7000	EUR	44	XPAR	202109284177153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:39:41.691892 +0100s	FR0014003TT8	45,6900	EUR	47	XPAR	202109284179969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:39:41.697918 +0100s	FR0014003TT8	45,6900	EUR	36	DXE	248Q02LVD	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:39:41.702976 +0100s	FR0014003TT8	45,6900	EUR	40	TQE	E07ZFjfn4e92	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:39:48.103355 +0100s	FR0014003TT8	45,6850	EUR	29	XPAR	202109284181249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:39:48.110103 +0100s	FR0014003TT8	45,6850	EUR	15	XPAR	202109284181505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:39:55.718022 +0100s	FR0014003TT8	45,6800	EUR	43	DXE	248Q02LXA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:40:03.732723 +0100s	FR0014003TT8	45,6750	EUR	84	XPAR	202109284182017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:40:17.659649 +0100s	FR0014003TT8	45,6650	EUR	44	XPAR	202109284183297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:40:17.664423 +0100s	FR0014003TT8	45,6650	EUR	43	DXE	248Q02M23	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:40:17.669211 +0100s	FR0014003TT8	45,6650	EUR	43	DXE	248Q02M24	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:40:17.673705 +0100s	FR0014003TT8	45,6650	EUR	100	XPAR	202109284183553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:40:27.778730 +0100s	FR0014003TT8	45,6550	EUR	44	XPAR	202109284185857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:40:27.784549 +0100s	FR0014003TT8	45,6550	EUR	58	XPAR	202109284186113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:41:02.251295 +0100s	FR0014003TT8	45,6700	EUR	85	XPAR	202109284193537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:41:33.302767 +0100s	FR0014003TT8	45,6700	EUR	82	XPAR	202109284195329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:41:33.307649 +0100s	FR0014003TT8	45,6700	EUR	213	XPAR	202109284195585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:41:33.312907 +0100s	FR0014003TT8	45,6700	EUR	25	DXE	248Q02MD9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:41:34.107006 +0100s	FR0014003TT8	45,6650	EUR	110	XPAR	202109284197121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:41:34.113374 +0100s	FR0014003TT8	45,6650	EUR	44	XPAR	202109284197377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:41:34.119641 +0100s	FR0014003TT8	45,6650	EUR	15	XPAR	202109284197633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:41:34.126834 +0100s	FR0014003TT8	45,6650	EUR	43	DXE	248Q02MEY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:41:34.134016 +0100s	FR0014003TT8	45,6650	EUR	118	DXE	248Q02MEZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:41:42.121728 +0100s	FR0014003TT8	45,6550	EUR	43	XPAR	202109284199681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:41:51.246510 +0100s	FR0014003TT8	45,6650	EUR	48	XPAR	202109284203521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:41:51.251132 +0100s	FR0014003TT8	45,6650	EUR	50	XPAR	202109284203777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:42:04.680302 +0100s	FR0014003TT8	45,6500	EUR	43	XPAR	202109284207105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:42:04.688246 +0100s	FR0014003TT8	45,6500	EUR	43	DXE	248Q02MP8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:42:57.459528 +0100s	FR0014003TT8	45,6800	EUR	43	TQE	E07ZFjfn4sju	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:42:57.466503 +0100s	FR0014003TT8	45,6800	EUR	57	TQE	E07ZFjfn4sjw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:43:03.571374 +0100s	FR0014003TT8	45,6750	EUR	53	DXE	248Q02MYQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:43:03.576592 +0100s	FR0014003TT8	45,6750	EUR	71	DXE	248Q02MYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:43:03.581700 +0100s	FR0014003TT8	45,6750	EUR	103	XPAR	202109284215297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:43:03.587337 +0100s	FR0014003TT8	45,6750	EUR	58	TQE	E07ZFjfn4t8X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:43:03.592154 +0100s	FR0014003TT8	45,6750	EUR	103	XPAR	202109284216065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:43:03.596900 +0100s	FR0014003TT8	45,6750	EUR	58	DXE	248Q02MYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:43:12.491988 +0100s	FR0014003TT8	45,6700	EUR	76	XPAR	202109284218113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:43:12.498431 +0100s	FR0014003TT8	45,6700	EUR	10	XPAR	202109284218369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:43:12.504347 +0100s	FR0014003TT8	45,6700	EUR	161	XPAR	202109284218625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:43:51.156828 +0100s	FR0014003TT8	45,6850	EUR	123	XPAR	202109284221953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:43:51.165209 +0100s	FR0014003TT8	45,6850	EUR	45	XPAR	202109284222209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:43:51.173615 +0100s	FR0014003TT8	45,6850	EUR	97	XPAR	202109284222721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:43:51.180960 +0100s	FR0014003TT8	45,6850	EUR	24	DXE	248Q02N4Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:43:51.957303 +0100s	FR0014003TT8	45,6800	EUR	152	XPAR	202109284224001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:44:06.890766 +0100s	FR0014003TT8	45,6650	EUR	67	DXE	248Q02N59	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:44:06.897816 +0100s	FR0014003TT8	45,6650	EUR	78	XPAR	202109284226817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:44:06.907621 +0100s	FR0014003TT8	45,6650	EUR	8	XPAR	202109284227329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:44:06.915405 +0100s	FR0014003TT8	45,6600	EUR	39	DXE	248Q02N95	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:44:17.106627 +0100s	FR0014003TT8	45,6600	EUR	43	XPAR	202109284229121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:44:17.114316 +0100s	FR0014003TT8	45,6600	EUR	43	XPAR	202109284229633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:44:37.942482 +0100s	FR0014003TT8	45,6550	EUR	80	XPAR	202109284230913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:44:37.946708 +0100s	FR0014003TT8	45,6550	EUR	44	XPAR	202109284231169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:44:37.952130 +0100s	FR0014003TT8	45,6550	EUR	19	TQE	E07ZFjfn4z7v	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:44:37.958018 +0100s	FR0014003TT8	45,6550	EUR	22	TQE	E07ZFjfn4z80	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:44:37.963622 +0100s	FR0014003TT8	45,6550	EUR	44	DXE	248Q02NDW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:44:37.969142 +0100s	FR0014003TT8	45,6550	EUR	59	DXE	248Q02NDX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:45:03.177732 +0100s	FR0014003TT8	45,6500	EUR	43	XPAR	202109284234241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:45:03.184211 +0100s	FR0014003TT8	45,6500	EUR	120	XPAR	202109284234497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:45:06.786704 +0100s	FR0014003TT8	45,6700	EUR	73	XPAR	202109284243457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:45:11.199375 +0100s	FR0014003TT8	45,6650	EUR	44	XPAR	202109284243969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:45:11.203865 +0100s	FR0014003TT8	45,6650	EUR	43	XPAR	202109284244481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:45:18.212340 +0100s	FR0014003TT8	45,6550	EUR	62	DXE	248Q02NKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:45:33.650739 +0100s	FR0014003TT8	45,6550	EUR	43	DXE	248Q02NP8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:45:50.985934 +0100s	FR0014003TT8	45,6650	EUR	105	XPAR	202109284251393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:45:50.992729 +0100s	FR0014003TT8	45,6650	EUR	153	XPAR	202109284251649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:45:51.002258 +0100s	FR0014003TT8	45,6650	EUR	43	TQE	E07ZFjfn54fU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:45:51.010874 +0100s	FR0014003TT8	45,6650	EUR	43	TQE	E07ZFjfn54fW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:46:05.410875 +0100s	FR0014003TT8	45,6700	EUR	37	DXE	248Q02NWX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:46:36.668738 +0100s	FR0014003TT8	45,7050	EUR	43	DXE	248Q02O41	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:46:36.674434 +0100s	FR0014003TT8	45,7050	EUR	47	DXE	248Q02O42	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:46:36.679319 +0100s	FR0014003TT8	45,7050	EUR	78	XPAR	202109284257281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:46:36.683773 +0100s	FR0014003TT8	45,7050	EUR	78	XPAR	202109284257537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:46:37.675242 +0100s	FR0014003TT8	45,7000	EUR	54	DXE	248Q02O4G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:46:37.683045 +0100s	FR0014003TT8	45,7000	EUR	34	XPAR	202109284258305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:46:37.688796 +0100s	FR0014003TT8	45,7000	EUR	19	XPAR	202109284258561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:46:37.693541 +0100s	FR0014003TT8	45,7000	EUR	9	XPAR	202109284258817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:46:37.697377 +0100s	FR0014003TT8	45,7000	EUR	128	XPAR	202109284259073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:46:37.774302 +0100s	FR0014003TT8	45,7000	EUR	20	XPAR	202109284259585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:46:44.388747 +0100s	FR0014003TT8	45,6950	EUR	116	XPAR	202109284261121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:46:44.406253 +0100s	FR0014003TT8	45,6950	EUR	56	DXE	248Q02O58	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:47:16.139026 +0100s	FR0014003TT8	45,6950	EUR	84	XPAR	202109284263937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:47:16.143340 +0100s	FR0014003TT8	45,6950	EUR	141	XPAR	202109284264193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:47:16.148018 +0100s	FR0014003TT8	45,6950	EUR	53	DXE	248Q02O8D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:47:16.152691 +0100s	FR0014003TT8	45,6950	EUR	24	TQE	E07ZFjfn5AIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:47:16.157466 +0100s	FR0014003TT8	45,6950	EUR	19	TQE	E07ZFjfn5AId	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:47:16.437468 +0100s	FR0014003TT8	45,6900	EUR	19	XPAR	202109284265985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:47:16.442459 +0100s	FR0014003TT8	45,6900	EUR	56	XPAR	202109284266241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:47:21.147189 +0100s	FR0014003TT8	45,6850	EUR	44	XPAR	202109284268289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:47:27.862645 +0100s	FR0014003TT8	45,6800	EUR	47	XPAR	202109284270337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:47:27.868422 +0100s	FR0014003TT8	45,6800	EUR	43	DXE	248Q02OAM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:47:35.482479 +0100s	FR0014003TT8	45,6750	EUR	27	XPAR	202109284271873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:47:35.488091 +0100s	FR0014003TT8	45,6750	EUR	20	XPAR	202109284272129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:47:35.493241 +0100s	FR0014003TT8	45,6750	EUR	43	DXE	248Q02OBQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:47:44.005538 +0100s	FR0014003TT8	45,7000	EUR	64	XPAR	202109284277761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:47:44.014451 +0100s	FR0014003TT8	45,7000	EUR	54	XPAR	202109284278017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:48:38.835127 +0100s	FR0014003TT8	45,7250	EUR	90	XPAR	202109284287233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:48:38.838933 +0100s	FR0014003TT8	45,7250	EUR	71	XPAR	202109284287489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:48:38.842705 +0100s	FR0014003TT8	45,7250	EUR	80	XPAR	202109284287745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:48:38.846665 +0100s	FR0014003TT8	45,7250	EUR	15	DXE	248Q02ON4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:48:38.850523 +0100s	FR0014003TT8	45,7250	EUR	32	DXE	248Q02ON5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:48:38.854507 +0100s	FR0014003TT8	45,7250	EUR	43	DXE	248Q02ON6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:49:14.603207 +0100s	FR0014003TT8	45,7600	EUR	48	DXE	248Q02OTI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:49:14.608254 +0100s	FR0014003TT8	45,7600	EUR	141	XPAR	202109284294913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:49:21.315013 +0100s	FR0014003TT8	45,7550	EUR	217	XPAR	202109284296193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:49:21.320231 +0100s	FR0014003TT8	45,7500	EUR	57	DXE	248Q02OUL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:49:21.325449 +0100s	FR0014003TT8	45,7500	EUR	12	DXE	248Q02OUM	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:49:21.330725 +0100s	FR0014003TT8	45,7500	EUR	2	DXE	248Q02OUN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:49:21.335995 +0100s	FR0014003TT8	45,7500	EUR	43	TQE	E07ZFjfn5IA9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:49:21.341117 +0100s	FR0014003TT8	45,7500	EUR	27	TQE	E07ZFjfn5IAB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:49:21.516243 +0100s	FR0014003TT8	45,7500	EUR	103	XPAR	202109284296705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:49:21.522135 +0100s	FR0014003TT8	45,7500	EUR	65	XPAR	202109284297217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:49:21.528640 +0100s	FR0014003TT8	45,7450	EUR	41	DXE	248Q02OUT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:49:28.431912 +0100s	FR0014003TT8	45,7500	EUR	47	XPAR	202109284298753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:49:50.881529 +0100s	FR0014003TT8	45,7650	EUR	30	TQE	E07ZFjfn5Jm0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:50:00.103315 +0100s	FR0014003TT8	45,7650	EUR	182	XPAR	202109284308225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:50:00.108266 +0100s	FR0014003TT8	45,7650	EUR	182	XPAR	202109284308481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:50:02.010546 +0100s	FR0014003TT8	45,7600	EUR	35	DXE	248Q02P0K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:50:02.016813 +0100s	FR0014003TT8	45,7600	EUR	8	DXE	248Q02P0L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:50:02.024218 +0100s	FR0014003TT8	45,7600	EUR	67	DXE	248Q02P0M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:50:23.372600 +0100s	FR0014003TT8	45,7650	EUR	43	XPAR	202109284314113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:50:23.377298 +0100s	FR0014003TT8	45,7650	EUR	52	XPAR	202109284314369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:50:58.344594 +0100s	FR0014003TT8	45,7650	EUR	68	DXE	248Q02P9W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:50:58.350143 +0100s	FR0014003TT8	45,7650	EUR	43	DXE	248Q02P9X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:50:58.355412 +0100s	FR0014003TT8	45,7650	EUR	43	XPAR	202109284316417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:50:58.360676 +0100s	FR0014003TT8	45,7650	EUR	43	TQE	E07ZFjfn5OQd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:50:58.365293 +0100s	FR0014003TT8	45,7650	EUR	99	XPAR	202109284316673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:50:58.370136 +0100s	FR0014003TT8	45,7650	EUR	43	TQE	E07ZFjfn5OQf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:50:59.046360 +0100s	FR0014003TT8	45,7600	EUR	59	XPAR	202109284317697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:50:59.051450 +0100s	FR0014003TT8	45,7600	EUR	39	XPAR	202109284317953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:51:05.866762 +0100s	FR0014003TT8	45,7550	EUR	59	DXE	248Q02PCF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:51:05.871548 +0100s	FR0014003TT8	45,7550	EUR	43	XPAR	202109284318977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:51:05.876450 +0100s	FR0014003TT8	45,7550	EUR	43	XPAR	202109284319233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:52:02.774054 +0100s	FR0014003TT8	45,7600	EUR	88	XPAR	202109284325377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:52:02.779582 +0100s	FR0014003TT8	45,7600	EUR	157	XPAR	202109284326401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:52:02.785552 +0100s	FR0014003TT8	45,7600	EUR	63	DXE	248Q02PKW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:52:02.791600 +0100s	FR0014003TT8	45,7600	EUR	43	DXE	248Q02PKX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:52:05.281784 +0100s	FR0014003TT8	45,7500	EUR	50	DXE	248Q02PLJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:52:05.290160 +0100s	FR0014003TT8	45,7500	EUR	45	XPAR	202109284327937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:52:05.298466 +0100s	FR0014003TT8	45,7500	EUR	100	XPAR	202109284328193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:52:13.092245 +0100s	FR0014003TT8	45,7400	EUR	43	XPAR	202109284332545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:52:21.905122 +0100s	FR0014003TT8	45,7250	EUR	46	XPAR	202109284335617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:52:24.308166 +0100s	FR0014003TT8	45,7250	EUR	4	XPAR	202109284336641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:52:24.313785 +0100s	FR0014003TT8	45,7250	EUR	41	XPAR	202109284336897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:52:50.263387 +0100s	FR0014003TT8	45,7250	EUR	44	DXE	248Q02PTM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:52:50.270598 +0100s	FR0014003TT8	45,7250	EUR	21	XPAR	202109284338945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:52:52.467111 +0100s	FR0014003TT8	45,7250	EUR	44	XPAR	202109284339201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:52:52.474818 +0100s	FR0014003TT8	45,7250	EUR	11	XPAR	202109284339457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:52:52.484268 +0100s	FR0014003TT8	45,7250	EUR	120	XPAR	202109284339713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:52:52.492139 +0100s	FR0014003TT8	45,7250	EUR	6	TQE	E07ZFjfn5VXR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:52:52.499677 +0100s	FR0014003TT8	45,7250	EUR	9	TQE	E07ZFjfn5VXU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:52:52.507737 +0100s	FR0014003TT8	45,7250	EUR	31	TQE	E07ZFjfn5VXg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:53:40.262333 +0100s	FR0014003TT8	45,7400	EUR	53	DXE	248Q02Q12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:53:40.269002 +0100s	FR0014003TT8	45,7400	EUR	75	DXE	248Q02Q13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:53:40.274769 +0100s	FR0014003TT8	45,7400	EUR	84	XPAR	202109284344833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:53:40.281007 +0100s	FR0014003TT8	45,7400	EUR	167	XPAR	202109284345857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:54:37.071622 +0100s	FR0014003TT8	45,7500	EUR	43	DXE	248Q02Q6N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:54:37.077491 +0100s	FR0014003TT8	45,7500	EUR	35	TQE	E07ZFjfn5bpn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:54:37.083202 +0100s	FR0014003TT8	45,7500	EUR	8	TQE	E07ZFjfn5bpr	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:54:37.088764 +0100s	FR0014003TT8	45,7500	EUR	43	TQE	E07ZFjfn5bpt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:55:15.258850 +0100s	FR0014003TT8	45,7600	EUR	130	XPAR	202109284355073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:55:15.264639 +0100s	FR0014003TT8	45,7600	EUR	214	XPAR	202109284355329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:55:15.269864 +0100s	FR0014003TT8	45,7600	EUR	13	XPAR	202109284355585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:55:15.275069 +0100s	FR0014003TT8	45,7600	EUR	61	DXE	248Q02QC4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:55:15.280544 +0100s	FR0014003TT8	45,7600	EUR	26	DXE	248Q02QC5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:57:04.477433 +0100s	FR0014003TT8	45,8050	EUR	83	XPAR	202109284366081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:57:04.483030 +0100s	FR0014003TT8	45,8050	EUR	61	DXE	248Q02QR2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:57:04.488360 +0100s	FR0014003TT8	45,8050	EUR	61	DXE	248Q02QR3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:57:09.489036 +0100s	FR0014003TT8	45,8000	EUR	200	XPAR	202109284366337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:57:09.494070 +0100s	FR0014003TT8	45,8000	EUR	249	XPAR	202109284367873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:57:09.499400 +0100s	FR0014003TT8	45,8000	EUR	28	TQE	E07ZFjfn515b	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:57:09.504484 +0100s	FR0014003TT8	45,8000	EUR	33	DXE	248Q02QTI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:57:09.589349 +0100s	FR0014003TT8	45,8000	EUR	9	TQE	E07ZFjfn516M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:57:09.594985 +0100s	FR0014003TT8	45,8000	EUR	16	TQE	E07ZFjfn516O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:57:56.282396 +0100s	FR0014003TT8	45,8000	EUR	59	DXE	248Q02QXP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:57:56.288423 +0100s	FR0014003TT8	45,8000	EUR	33	DXE	248Q02QXS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:57:56.294370 +0100s	FR0014003TT8	45,8000	EUR	10	DXE	248Q02QXT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:57:56.299526 +0100s	FR0014003TT8	45,8000	EUR	23	XPAR	202109284371457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:57:56.303971 +0100s	FR0014003TT8	45,8000	EUR	121	XPAR	202109284371713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:57:56.308092 +0100s	FR0014003TT8	45,8000	EUR	119	XPAR	202109284371969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:57:56.782884 +0100s	FR0014003TT8	45,7950	EUR	105	XPAR	202109284373761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:57:56.788137 +0100s	FR0014003TT8	45,7950	EUR	137	XPAR	202109284374017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:57:56.793345 +0100s	FR0014003TT8	45,7950	EUR	101	DXE	248Q02QY0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:58:09.711395 +0100s	FR0014003TT8	45,7850	EUR	108	DXE	248Q02R0L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:58:09.716509 +0100s	FR0014003TT8	45,7850	EUR	321	XPAR	202109284377345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:58:20.439371 +0100s	FR0014003TT8	45,7750	EUR	83	XPAR	202109284379905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:58:20.443173 +0100s	FR0014003TT8	45,7750	EUR	44	XPAR	202109284380417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:58:20.447392 +0100s	FR0014003TT8	45,7750	EUR	43	TQE	E07ZFjfn5pJ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:58:20.539512 +0100s	FR0014003TT8	45,7700	EUR	56	XPAR	202109284382465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:58:30.559392 +0100s	FR0014003TT8	45,7650	EUR	44	XPAR	202109284383489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:58:30.564015 +0100s	FR0014003TT8	45,7650	EUR	44	DXE	248Q02R3C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:58:40.770228 +0100s	FR0014003TT8	45,7550	EUR	43	XPAR	202109284385281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:58:40.776604 +0100s	FR0014003TT8	45,7550	EUR	44	XPAR	202109284385537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:58:40.869648 +0100s	FR0014003TT8	45,7550	EUR	25	TQE	E07ZFjfn5qCe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:59:01.601096 +0100s	FR0014003TT8	45,7400	EUR	13	DXE	248Q02R6N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:59:01.607185 +0100s	FR0014003TT8	45,7400	EUR	31	DXE	248Q02R6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:59:01.612982 +0100s	FR0014003TT8	45,7400	EUR	14	DXE	248Q02R6P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:59:01.618596 +0100s	FR0014003TT8	45,7400	EUR	50	XPAR	202109284391169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:59:01.624234 +0100s	FR0014003TT8	45,7400	EUR	29	DXE	248Q02R6Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:59:15.924689 +0100s	FR0014003TT8	45,7350	EUR	91	XPAR	202109284391681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:59:47.884961 +0100s	FR0014003TT8	45,7500	EUR	79	DXE	248Q02RCX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:59:53.501851 +0100s	FR0014003TT8	45,7450	EUR	85	XPAR	202109284394497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 13:59:59.112654 +0100s	FR0014003TT8	45,7400	EUR	90	XPAR	202109284395265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:00:10.039748 +0100s	FR0014003TT8	45,7350	EUR	23	XPAR	202109284396289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:00:10.046010 +0100s	FR0014003TT8	45,7350	EUR	149	XPAR	202109284396545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:00:10.052126 +0100s	FR0014003TT8	45,7350	EUR	43	XPAR	202109284396801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:00:10.057653 +0100s	FR0014003TT8	45,7350	EUR	23	TQE	E07ZFjfn5uun	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:00:10.064343 +0100s	FR0014003TT8	45,7350	EUR	15	DXE	248Q02RJC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:00:10.070300 +0100s	FR0014003TT8	45,7350	EUR	16	DXE	248Q02RJD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:00:34.503140 +0100s	FR0014003TT8	45,7700	EUR	50	XPAR	202109284403713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:00:34.507618 +0100s	FR0014003TT8	45,7700	EUR	101	XPAR	202109284404993	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:00:34.511958 +0100s	FR0014003TT8	45,7700	EUR	2	XPAR	202109284405249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:00:37.111677 +0100s	FR0014003TT8	45,7650	EUR	51	DXE	248Q02ROQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:00:37.116958 +0100s	FR0014003TT8	45,7650	EUR	62	XPAR	202109284406273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:00:49.732389 +0100s	FR0014003TT8	45,7650	EUR	16	TQE	E07ZFjfn5xDI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:00:49.833286 +0100s	FR0014003TT8	45,7650	EUR	18	TQE	E07ZFjfn5xDt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:00:49.839323 +0100s	FR0014003TT8	45,7650	EUR	6	TQE	E07ZFjfn5xDy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:00:52.735488 +0100s	FR0014003TT8	45,7600	EUR	35	DXE	248Q02RQZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:00:52.741733 +0100s	FR0014003TT8	45,7600	EUR	44	XPAR	202109284408065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:00:52.749388 +0100s	FR0014003TT8	45,7600	EUR	64	XPAR	202109284408321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:01:05.561589 +0100s	FR0014003TT8	45,7650	EUR	21	DXE	248Q02RT3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:01:29.697462 +0100s	FR0014003TT8	45,7700	EUR	53	DXE	248Q02RWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:01:29.702614 +0100s	FR0014003TT8	45,7700	EUR	44	DXE	248Q02RWQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:01:29.707725 +0100s	FR0014003TT8	45,7700	EUR	46	XPAR	202109284412929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:01:29.712475 +0100s	FR0014003TT8	45,7700	EUR	34	XPAR	202109284413185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:01:29.717180 +0100s	FR0014003TT8	45,7700	EUR	46	XPAR	202109284413441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:01:30.498478 +0100s	FR0014003TT8	45,7650	EUR	51	XPAR	202109284413953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:01:30.503411 +0100s	FR0014003TT8	45,7650	EUR	104	XPAR	202109284414209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:02:08.859202 +0100s	FR0014003TT8	45,7700	EUR	97	XPAR	202109284417537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:02:08.864991 +0100s	FR0014003TT8	45,7700	EUR	81	XPAR	202109284417793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:02:08.870952 +0100s	FR0014003TT8	45,7700	EUR	21	TQE	E07ZFjfn61Wg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:02:08.876583 +0100s	FR0014003TT8	45,7700	EUR	42	DXE	248Q02S1R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:02:08.882367 +0100s	FR0014003TT8	45,7700	EUR	39	DXE	248Q02S1S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:02:08.888348 +0100s	FR0014003TT8	45,7700	EUR	2	DXE	248Q02S1X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:02:17.579855 +0100s	FR0014003TT8	45,7650	EUR	91	XPAR	202109284419329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:03:01.059072 +0100s	FR0014003TT8	45,8000	EUR	48	TQE	E07ZFjfn64hl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:03:01.064740 +0100s	FR0014003TT8	45,8000	EUR	59	DXE	248Q02S9Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:03:01.074148 +0100s	FR0014003TT8	45,8000	EUR	83	DXE	248Q02S9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:03:01.082254 +0100s	FR0014003TT8	45,8000	EUR	121	XPAR	202109284425729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:03:01.089174 +0100s	FR0014003TT8	45,8000	EUR	118	XPAR	202109284425985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:03:01.094731 +0100s	FR0014003TT8	45,8000	EUR	7	XPAR	202109284426241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:03:06.168665 +0100s	FR0014003TT8	45,7950	EUR	86	XPAR	202109284428289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:03:06.373141 +0100s	FR0014003TT8	45,7900	EUR	46	XPAR	202109284429057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:03:09.374564 +0100s	FR0014003TT8	45,7800	EUR	47	XPAR	202109284430849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:04:02.573678 +0100s	FR0014003TT8	45,8050	EUR	53	XPAR	202109284434433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:04:02.578221 +0100s	FR0014003TT8	45,8050	EUR	37	XPAR	202109284434689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:04:02.582422 +0100s	FR0014003TT8	45,8050	EUR	111	XPAR	202109284435201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:04:02.587424 +0100s	FR0014003TT8	45,8050	EUR	39	DXE	248Q02SLP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:04:02.592459 +0100s	FR0014003TT8	45,8050	EUR	26	TQE	E07ZFjfn68s2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:04:08.083437 +0100s	FR0014003TT8	45,8050	EUR	14	DXE	248Q02SMU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:04:08.088442 +0100s	FR0014003TT8	45,8050	EUR	44	XPAR	202109284436225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:04:57.308644 +0100s	FR0014003TT8	45,8450	EUR	64	XPAR	202109284442625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:04:57.313668 +0100s	FR0014003TT8	45,8450	EUR	119	XPAR	202109284444161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:04:57.318940 +0100s	FR0014003TT8	45,8450	EUR	43	TQE	E07ZFjfn6Cyk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:04:57.324192 +0100s	FR0014003TT8	45,8450	EUR	47	TQE	E07ZFjfn6Cym	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:04:59.415200 +0100s	FR0014003TT8	45,8400	EUR	112	DXE	248Q02SVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:04:59.420472 +0100s	FR0014003TT8	45,8400	EUR	48	XPAR	202109284445953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:04:59.425820 +0100s	FR0014003TT8	45,8400	EUR	228	XPAR	202109284446209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:05:00.416466 +0100s	FR0014003TT8	45,8350	EUR	52	DXE	248Q02SWA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:05:02.024351 +0100s	FR0014003TT8	45,8300	EUR	58	XPAR	202109284449025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:05:02.031692 +0100s	FR0014003TT8	45,8300	EUR	25	DXE	248Q02SX5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:05:15.154578 +0100s	FR0014003TT8	45,8350	EUR	46	XPAR	202109284453633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:05:24.373511 +0100s	FR0014003TT8	45,8300	EUR	44	XPAR	202109284455425	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:05:24.378481 +0100s	FR0014003TT8	45,8300	EUR	26	XPAR	202109284455681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:05:24.383438 +0100s	FR0014003TT8	45,8300	EUR	18	XPAR	202109284455937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:05:24.388814 +0100s	FR0014003TT8	45,8300	EUR	68	DXE	248Q02T29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:05:42.713656 +0100s	FR0014003TT8	45,8250	EUR	64	XPAR	202109284457217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:05:47.319874 +0100s	FR0014003TT8	45,8250	EUR	44	XPAR	202109284471041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:06:11.074632 +0100s	FR0014003TT8	45,8350	EUR	59	DXE	248Q02TAR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:06:11.080089 +0100s	FR0014003TT8	45,8350	EUR	53	DXE	248Q02TAS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:06:11.084565 +0100s	FR0014003TT8	45,8350	EUR	55	XPAR	202109284474369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:06:11.088914 +0100s	FR0014003TT8	45,8350	EUR	55	XPAR	202109284474625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:06:11.874624 +0100s	FR0014003TT8	45,8300	EUR	44	XPAR	202109284476161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:06:23.196418 +0100s	FR0014003TT8	45,8250	EUR	43	XPAR	202109284477441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:06:23.202976 +0100s	FR0014003TT8	45,8250	EUR	44	XPAR	202109284478209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:06:23.209640 +0100s	FR0014003TT8	45,8250	EUR	23	TQE	E07ZFjfn6JmN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:06:23.216214 +0100s	FR0014003TT8	45,8250	EUR	2	TQE	E07ZFjfn6JmQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:07:07.184947 +0100s	FR0014003TT8	45,8400	EUR	64	DXE	248Q02TK0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:07:11.293649 +0100s	FR0014003TT8	45,8350	EUR	78	XPAR	202109284486145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:07:25.215782 +0100s	FR0014003TT8	45,8300	EUR	43	DXE	248Q02TMM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:07:25.220108 +0100s	FR0014003TT8	45,8300	EUR	43	TQE	E07ZFjfn6Nty	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:07:25.223912 +0100s	FR0014003TT8	45,8300	EUR	44	XPAR	202109284487425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:07:25.227229 +0100s	FR0014003TT8	45,8300	EUR	125	XPAR	202109284487681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:07:32.529670 +0100s	FR0014003TT8	45,8300	EUR	43	DXE	248Q02TNK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:07:40.842404 +0100s	FR0014003TT8	45,8300	EUR	64	DXE	248Q02TOP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:07:40.846868 +0100s	FR0014003TT8	45,8300	EUR	85	XPAR	202109284489217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:08:07.103698 +0100s	FR0014003TT8	45,8300	EUR	120	XPAR	202109284489985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:08:29.152138 +0100s	FR0014003TT8	45,8300	EUR	158	XPAR	202109284492801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:08:29.159536 +0100s	FR0014003TT8	45,8300	EUR	43	XPAR	202109284493569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:08:29.166323 +0100s	FR0014003TT8	45,8300	EUR	44	DXE	248Q02TXY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:08:29.349067 +0100s	FR0014003TT8	45,8300	EUR	20	TQE	E07ZFjfn6RiY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:08:29.353620 +0100s	FR0014003TT8	45,8300	EUR	22	XPAR	202109284494337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:08:30.450986 +0100s	FR0014003TT8	45,8300	EUR	59	DXE	248Q02TY9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:08:35.055715 +0100s	FR0014003TT8	45,8400	EUR	37	TQE	E07ZFjfn6S19	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:08:35.061944 +0100s	FR0014003TT8	45,8400	EUR	38	TQE	E07ZFjfn6S1D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:08:35.957846 +0100s	FR0014003TT8	45,8400	EUR	20	TQE	E07ZFjfn6S5J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:08:36.459209 +0100s	FR0014003TT8	45,8400	EUR	8	TQE	E07ZFjfn6S7f	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:08:52.204698 +0100s	FR0014003TT8	45,8350	EUR	100	DXE	248Q02U1I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:08:52.209809 +0100s	FR0014003TT8	45,8350	EUR	19	DXE	248Q02U1J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:08:52.214534 +0100s	FR0014003TT8	45,8350	EUR	20	XPAR	202109284496385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:08:52.219255 +0100s	FR0014003TT8	45,8350	EUR	25	XPAR	202109284496641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:08:52.223972 +0100s	FR0014003TT8	45,8350	EUR	24	DXE	248Q02U1K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:08:58.522455 +0100s	FR0014003TT8	45,8300	EUR	162	XPAR	202109284497665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:08:58.621754 +0100s	FR0014003TT8	45,8250	EUR	49	XPAR	202109284498689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:09:35.082437 +0100s	FR0014003TT8	45,8200	EUR	44	XPAR	202109284503041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:09:35.087315 +0100s	FR0014003TT8	45,8200	EUR	107	XPAR	202109284503297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:09:40.591048 +0100s	FR0014003TT8	45,8150	EUR	45	XPAR	202109284505601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:09:54.022967 +0100s	FR0014003TT8	45,8100	EUR	44	XPAR	202109284509441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:09:54.126977 +0100s	FR0014003TT8	45,8100	EUR	2	XPAR	202109284509697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:10:01.038043 +0100s	FR0014003TT8	45,8100	EUR	83	XPAR	202109284510209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:10:01.339534 +0100s	FR0014003TT8	45,8050	EUR	42	DXE	248Q02UDQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:10:05.047129 +0100s	FR0014003TT8	45,8000	EUR	44	XPAR	202109284511745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:10:16.670221 +0100s	FR0014003TT8	45,7750	EUR	35	XPAR	202109284514561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:10:16.677655 +0100s	FR0014003TT8	45,7750	EUR	8	XPAR	202109284514817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:10:16.684929 +0100s	FR0014003TT8	45,7750	EUR	44	XPAR	202109284515073	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:10:28.290895 +0100s	FR0014003TT8	45,7750	EUR	47	XPAR	202109284517889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:10:28.297133 +0100s	FR0014003TT8	45,7750	EUR	44	DXE	248Q02UHL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:10:34.905060 +0100s	FR0014003TT8	45,7600	EUR	44	XPAR	202109284519681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:10:34.909546 +0100s	FR0014003TT8	45,7600	EUR	43	XPAR	202109284519937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:11:10.480794 +0100s	FR0014003TT8	45,7600	EUR	26	XPAR	202109284524289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:11:10.487376 +0100s	FR0014003TT8	45,7600	EUR	42	XPAR	202109284524545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:11:12.488563 +0100s	FR0014003TT8	45,7600	EUR	93	DXE	248Q02UPE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:11:12.496122 +0100s	FR0014003TT8	45,7600	EUR	45	DXE	248Q02UPF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:11:12.503415 +0100s	FR0014003TT8	45,7600	EUR	184	DXE	248Q02UPG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:11:12.509450 +0100s	FR0014003TT8	45,7600	EUR	76	XPAR	202109284524801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:11:12.515996 +0100s	FR0014003TT8	45,7600	EUR	42	XPAR	202109284525057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:11:12.521996 +0100s	FR0014003TT8	45,7600	EUR	56	XPAR	202109284525313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:11:12.527446 +0100s	FR0014003TT8	45,7600	EUR	9	XPAR	202109284525569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:11:12.588512 +0100s	FR0014003TT8	45,7600	EUR	6	DXE	248Q02UPH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:11:12.595186 +0100s	FR0014003TT8	45,7600	EUR	27	TQE	E07ZFjfn6dHY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:11:39.629341 +0100s	FR0014003TT8	45,7550	EUR	239	XPAR	202109284527361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:12:29.821710 +0100s	FR0014003TT8	45,7700	EUR	125	XPAR	202109284535041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:12:29.826362 +0100s	FR0014003TT8	45,7700	EUR	26	XPAR	202109284535297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:12:43.443898 +0100s	FR0014003TT8	45,7700	EUR	1	DXE	248Q02V3F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:12:44.146401 +0100s	FR0014003TT8	45,7650	EUR	53	DXE	248Q02V3N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:12:44.150190 +0100s	FR0014003TT8	45,7650	EUR	223	XPAR	202109284536833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:12:44.153796 +0100s	FR0014003TT8	45,7650	EUR	125	XPAR	202109284537089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:12:44.157403 +0100s	FR0014003TT8	45,7650	EUR	14	XPAR	202109284537345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:13:13.796027 +0100s	FR0014003TT8	45,7650	EUR	11	TQE	E07ZFjfn6kaU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:13:14.396167 +0100s	FR0014003TT8	45,7650	EUR	11	TQE	E07ZFjfn6kc2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:13:14.403054 +0100s	FR0014003TT8	45,7650	EUR	2	TQE	E07ZFjfn6kcB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:13:14.410002 +0100s	FR0014003TT8	45,7650	EUR	13	TQE	E07ZFjfn6kcK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:13:14.900195 +0100s	FR0014003TT8	45,7650	EUR	13	TQE	E07ZFjfn6kdi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:13:15.400216 +0100s	FR0014003TT8	45,7650	EUR	4	TQE	E07ZFjfn6kg9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:13:15.601261 +0100s	FR0014003TT8	45,7650	EUR	2	TQE	E07ZFjfn6kgh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:13:18.402816 +0100s	FR0014003TT8	45,7650	EUR	7	XPAR	202109284544257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:14:20.240492 +0100s	FR0014003TT8	45,7800	EUR	80	XPAR	202109284560641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:14:30.660661 +0100s	FR0014003TT8	45,7850	EUR	97	TQE	E07ZFjfn6peY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:14:31.660125 +0100s	FR0014003TT8	45,7850	EUR	130	XPAR	202109284563201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:14:31.669719 +0100s	FR0014003TT8	45,7850	EUR	2	TQE	E07ZFjfn6phN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:14:41.170082 +0100s	FR0014003TT8	45,7700	EUR	120	XPAR	202109284566785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:14:41.174926 +0100s	FR0014003TT8	45,7700	EUR	193	XPAR	202109284567041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:14:41.179970 +0100s	FR0014003TT8	45,7700	EUR	43	DXE	248Q02VLY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:14:41.185010 +0100s	FR0014003TT8	45,7700	EUR	14	DXE	248Q02VM1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:14:41.190267 +0100s	FR0014003TT8	45,7700	EUR	50	DXE	248Q02VM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:14:42.571249 +0100s	FR0014003TT8	45,7700	EUR	118	XPAR	202109284568065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:14:43.879117 +0100s	FR0014003TT8	45,7700	EUR	125	XPAR	202109284568321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:14:44.678617 +0100s	FR0014003TT8	45,7700	EUR	45	DXE	248Q02VMH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:14:44.684050 +0100s	FR0014003TT8	45,7700	EUR	84	DXE	248Q02VMI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:14:46.382705 +0100s	FR0014003TT8	45,7700	EUR	59	DXE	248Q02VMK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:14:46.387769 +0100s	FR0014003TT8	45,7700	EUR	28	DXE	248Q02VML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:14:46.482461 +0100s	FR0014003TT8	45,7700	EUR	39	XPAR	202109284568577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:14:46.784114 +0100s	FR0014003TT8	45,7700	EUR	20	XPAR	202109284568833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:15:03.519633 +0100s	FR0014003TT8	45,7800	EUR	47	DXE	248Q02VPW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:15:16.741530 +0100s	FR0014003TT8	45,7800	EUR	136	XPAR	202109284572673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:15:18.144592 +0100s	FR0014003TT8	45,7750	EUR	177	XPAR	202109284574465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:15:18.150798 +0100s	FR0014003TT8	45,7750	EUR	60	XPAR	202109284574721	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:15:26.959884 +0100s	FR0014003TT8	45,7700	EUR	99	XPAR	202109284576257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:15:26.971048 +0100s	FR0014003TT8	45,7700	EUR	10	XPAR	202109284576513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:15:30.964342 +0100s	FR0014003TT8	45,7700	EUR	48	DXE	248Q02VTP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:15:33.070721 +0100s	FR0014003TT8	45,7700	EUR	120	DXE	248Q02VUO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:15:33.075837 +0100s	FR0014003TT8	45,7700	EUR	55	XPAR	202109284578305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:15:48.893418 +0100s	FR0014003TT8	45,7750	EUR	61	XPAR	202109284580353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:15:48.898671 +0100s	FR0014003TT8	45,7750	EUR	85	XPAR	202109284580609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:15:52.904922 +0100s	FR0014003TT8	45,7750	EUR	46	XPAR	202109284581377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:16:03.325616 +0100s	FR0014003TT8	45,7750	EUR	96	XPAR	202109284581889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:16:04.628213 +0100s	FR0014003TT8	45,7700	EUR	91	XPAR	202109284583681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:17:17.751718 +0100s	FR0014003TT8	45,7800	EUR	43	TQE	E07ZFjfn7194	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:17:17.759102 +0100s	FR0014003TT8	45,7800	EUR	53	XPAR	202109284589057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:18:06.766476 +0100s	FR0014003TT8	45,8450	EUR	73	XPAR	202109284597761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:18:19.199874 +0100s	FR0014003TT8	45,8550	EUR	47	DXE	248Q02WNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:18:19.205876 +0100s	FR0014003TT8	45,8550	EUR	188	XPAR	202109284600321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:18:20.702239 +0100s	FR0014003TT8	45,8450	EUR	106	XPAR	202109284602881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:18:20.706858 +0100s	FR0014003TT8	45,8450	EUR	35	XPAR	202109284603137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:18:20.712166 +0100s	FR0014003TT8	45,8450	EUR	59	DXE	248Q02WNV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:18:20.717246 +0100s	FR0014003TT8	45,8450	EUR	60	DXE	248Q02WNY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:18:20.721870 +0100s	FR0014003TT8	45,8450	EUR	125	XPAR	202109284603393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:18:20.726372 +0100s	FR0014003TT8	45,8450	EUR	72	XPAR	202109284603649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:18:37.136310 +0100s	FR0014003TT8	45,8600	EUR	112	XPAR	202109284607489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:18:37.141564 +0100s	FR0014003TT8	45,8550	EUR	49	TQE	E07ZFjfn77Dg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:18:37.147459 +0100s	FR0014003TT8	45,8550	EUR	56	XPAR	202109284608001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:18:39.238990 +0100s	FR0014003TT8	45,8500	EUR	44	DXE	248Q02WQT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:19:01.177357 +0100s	FR0014003TT8	45,8400	EUR	86	XPAR	202109284612097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:19:01.183228 +0100s	FR0014003TT8	45,8400	EUR	43	DXE	248Q02WUH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:19:01.879932 +0100s	FR0014003TT8	45,8350	EUR	48	XPAR	202109284613633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:19:44.551561 +0100s	FR0014003TT8	45,8550	EUR	75	XPAR	202109284620801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:19:44.557002 +0100s	FR0014003TT8	45,8550	EUR	101	XPAR	202109284621057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:19:44.562312 +0100s	FR0014003TT8	45,8550	EUR	33	TQE	E07ZFjfn7BrM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:19:47.955601 +0100s	FR0014003TT8	45,8500	EUR	52	XPAR	202109284621825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:19:47.961307 +0100s	FR0014003TT8	45,8500	EUR	90	XPAR	202109284622081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:19:56.066289 +0100s	FR0014003TT8	45,8450	EUR	92	XPAR	202109284623105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:19:56.071005 +0100s	FR0014003TT8	45,8450	EUR	46	DXE	248Q02X5C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:19:56.074927 +0100s	FR0014003TT8	45,8450	EUR	74	DXE	248Q02X5D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:20:21.314315 +0100s	FR0014003TT8	45,8500	EUR	43	DXE	248Q02XAY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:20:21.320739 +0100s	FR0014003TT8	45,8500	EUR	81	DXE	248Q02XAZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:20:21.326512 +0100s	FR0014003TT8	45,8500	EUR	43	TQE	E07ZFjfn7ERD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:20:21.331621 +0100s	FR0014003TT8	45,8500	EUR	82	XPAR	202109284626177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:20:21.336987 +0100s	FR0014003TT8	45,8500	EUR	111	XPAR	202109284626433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:20:21.343201 +0100s	FR0014003TT8	45,8450	EUR	28	TQE	E07ZFjfn7ERS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:20:21.349519 +0100s	FR0014003TT8	45,8450	EUR	20	TQE	E07ZFjfn7ERW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:20:24.116452 +0100s	FR0014003TT8	45,8400	EUR	77	XPAR	202109284627713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:20:27.221726 +0100s	FR0014003TT8	45,8350	EUR	44	XPAR	202109284628993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:20:27.226574 +0100s	FR0014003TT8	45,8350	EUR	44	XPAR	202109284629249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:20:36.642923 +0100s	FR0014003TT8	45,8300	EUR	43	XPAR	202109284630785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:20:36.648991 +0100s	FR0014003TT8	45,8300	EUR	43	DXE	248Q02XE3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:20:43.257319 +0100s	FR0014003TT8	45,8200	EUR	43	XPAR	202109284632065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:20:43.263051 +0100s	FR0014003TT8	45,8200	EUR	24	XPAR	202109284632321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:20:43.269449 +0100s	FR0014003TT8	45,8200	EUR	19	XPAR	202109284632577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:20:51.976846 +0100s	FR0014003TT8	45,8350	EUR	55	XPAR	202109284636417	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:20:52.777961 +0100s	FR0014003TT8	45,8350	EUR	3	XPAR	202109284636929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:21:01.597072 +0100s	FR0014003TT8	45,8350	EUR	285	XPAR	202109284637185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:21:02.201123 +0100s	FR0014003TT8	45,8350	EUR	5	XPAR	202109284638209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:21:02.601615 +0100s	FR0014003TT8	45,8350	EUR	52	XPAR	202109284638465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:21:05.605482 +0100s	FR0014003TT8	45,8350	EUR	103	XPAR	202109284638721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:21:05.906037 +0100s	FR0014003TT8	45,8350	EUR	34	XPAR	202109284638977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:21:19.429261 +0100s	FR0014003TT8	45,8300	EUR	162	XPAR	202109284640001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:21:19.435785 +0100s	FR0014003TT8	45,8300	EUR	64	DXE	248Q02XKT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:21:19.442826 +0100s	FR0014003TT8	45,8300	EUR	98	DXE	248Q02XKU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:21:31.048390 +0100s	FR0014003TT8	45,8250	EUR	124	XPAR	202109284640769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:21:31.053944 +0100s	FR0014003TT8	45,8250	EUR	21	TQE	E07ZFjfn7Jse	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:21:31.059414 +0100s	FR0014003TT8	45,8250	EUR	43	DXE	248Q02XNC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:21:47.594714 +0100s	FR0014003TT8	45,8200	EUR	133	XPAR	202109284641793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:21:47.600935 +0100s	FR0014003TT8	45,8200	EUR	43	DXE	248Q02XQK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:21:49.799590 +0100s	FR0014003TT8	45,8150	EUR	73	XPAR	202109284642817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:21:49.804790 +0100s	FR0014003TT8	45,8150	EUR	35	TQE	E07ZFjfn7LFq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:21:49.809650 +0100s	FR0014003TT8	45,8150	EUR	3	TQE	E07ZFjfn7LFz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:21:53.505622 +0100s	FR0014003TT8	45,8150	EUR	43	XPAR	202109284643585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:21:57.215375 +0100s	FR0014003TT8	45,8050	EUR	42	DXE	248Q02XRF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:22:11.039547 +0100s	FR0014003TT8	45,8000	EUR	80	XPAR	202109284646145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:22:11.045267 +0100s	FR0014003TT8	45,8000	EUR	43	DXE	248Q02XTD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:22:11.143157 +0100s	FR0014003TT8	45,7950	EUR	57	XPAR	202109284647425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:22:16.354769 +0100s	FR0014003TT8	45,7950	EUR	2	TQE	E07ZFjfn7MxH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:22:39.795559 +0100s	FR0014003TT8	45,7900	EUR	108	XPAR	202109284650241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:22:39.800875 +0100s	FR0014003TT8	45,7900	EUR	69	DXE	248Q02XWU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:23:00.534881 +0100s	FR0014003TT8	45,7900	EUR	2	TQE	E07ZFjfn7PWW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:23:00.541648 +0100s	FR0014003TT8	45,7900	EUR	13	TQE	E07ZFjfn7PWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:23:00.548391 +0100s	FR0014003TT8	45,7850	EUR	25	XPAR	202109284651777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:23:00.555364 +0100s	FR0014003TT8	45,7850	EUR	41	XPAR	202109284652033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:23:00.562394 +0100s	FR0014003TT8	45,7850	EUR	70	XPAR	202109284652289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:23:00.570312 +0100s	FR0014003TT8	45,7900	EUR	18	TQE	E07ZFjfn7PWT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:23:00.577663 +0100s	FR0014003TT8	45,7900	EUR	48	TQE	E07ZFjfn7PWV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:23:00.585323 +0100s	FR0014003TT8	45,7850	EUR	43	DXE	248Q02Y0V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:23:00.593456 +0100s	FR0014003TT8	45,7850	EUR	61	DXE	248Q02Y0W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:23:03.342189 +0100s	FR0014003TT8	45,7800	EUR	103	XPAR	202109284653313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:23:06.850230 +0100s	FR0014003TT8	45,7800	EUR	43	DXE	248Q02Y2E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:23:06.951300 +0100s	FR0014003TT8	45,7750	EUR	44	XPAR	202109284654593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:23:11.067567 +0100s	FR0014003TT8	45,7650	EUR	19	XPAR	202109284655617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:23:11.072649 +0100s	FR0014003TT8	45,7650	EUR	24	XPAR	202109284655873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:23:46.537773 +0100s	FR0014003TT8	45,7650	EUR	84	XPAR	202109284663041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:23:46.542854 +0100s	FR0014003TT8	45,7650	EUR	123	XPAR	202109284663297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:23:46.550705 +0100s	FR0014003TT8	45,7650	EUR	85	DXE	248Q02Y8O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:23:48.943051 +0100s	FR0014003TT8	45,7600	EUR	130	XPAR	202109284664065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:23:48.948462 +0100s	FR0014003TT8	45,7600	EUR	43	DXE	248Q02Y9O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:23:54.056828 +0100s	FR0014003TT8	45,7550	EUR	43	XPAR	202109284665857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:23:54.064487 +0100s	FR0014003TT8	45,7550	EUR	44	DXE	248Q02YAV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:24:03.787582 +0100s	FR0014003TT8	45,7550	EUR	1	XPAR	202109284666369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:24:03.795926 +0100s	FR0014003TT8	45,7550	EUR	79	XPAR	202109284666625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:24:11.605810 +0100s	FR0014003TT8	45,7500	EUR	38	DXE	248Q02YDU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:24:11.615142 +0100s	FR0014003TT8	45,7500	EUR	51	XPAR	202109284667137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:24:11.624311 +0100s	FR0014003TT8	45,7500	EUR	43	XPAR	202109284667393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:24:48.365076 +0100s	FR0014003TT8	45,7600	EUR	15	DXE	248Q02YKW	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:24:48.370874 +0100s	FR0014003TT8	45,7600	EUR	38	DXE	248Q02YKX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:24:48.376076 +0100s	FR0014003TT8	45,7600	EUR	28	DXE	248Q02YKY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:24:48.380131 +0100s	FR0014003TT8	45,7600	EUR	35	TQE	E07ZFjfn7X1B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:24:48.384078 +0100s	FR0014003TT8	45,7600	EUR	45	TQE	E07ZFjfn7X1D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:24:48.387564 +0100s	FR0014003TT8	45,7600	EUR	166	XPAR	202109284672513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:24:48.391024 +0100s	FR0014003TT8	45,7600	EUR	163	XPAR	202109284673025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:24:48.462164 +0100s	FR0014003TT8	45,7600	EUR	18	TQE	E07ZFjfn7X1X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:24:48.468380 +0100s	FR0014003TT8	45,7600	EUR	2	TQE	E07ZFjfn7X1a	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:24:49.365914 +0100s	FR0014003TT8	45,7550	EUR	101	XPAR	202109284673537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:24:49.373748 +0100s	FR0014003TT8	45,7550	EUR	65	DXE	248Q02YL7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:25:06.098716 +0100s	FR0014003TT8	45,7550	EUR	87	XPAR	202109284674049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:25:06.104098 +0100s	FR0014003TT8	45,7550	EUR	44	XPAR	202109284674305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:25:06.300244 +0100s	FR0014003TT8	45,7550	EUR	57	DXE	248Q02YP2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:25:21.543269 +0100s	FR0014003TT8	45,7500	EUR	58	XPAR	202109284675073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:25:21.543269 +0100s	FR0014003TT8	45,7500	EUR	44	XPAR	202109284675585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:25:21.550767 +0100s	FR0014003TT8	45,7500	EUR	11	XPAR	202109284675841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:25:21.557672 +0100s	FR0014003TT8	45,7500	EUR	79	XPAR	202109284676097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:25:21.564180 +0100s	FR0014003TT8	45,7500	EUR	48	TQE	E07ZFjfn7a43	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:25:21.570599 +0100s	FR0014003TT8	45,7500	EUR	43	DXE	248Q02YS0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:25:25.048050 +0100s	FR0014003TT8	45,7400	EUR	43	DXE	248Q02YSZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:25:25.651741 +0100s	FR0014003TT8	45,7350	EUR	47	XPAR	202109284679169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:25:28.360944 +0100s	FR0014003TT8	45,7300	EUR	15	XPAR	202109284679937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:25:28.367180 +0100s	FR0014003TT8	45,7300	EUR	28	XPAR	202109284680193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:26:03.542026 +0100s	FR0014003TT8	45,7350	EUR	2	XPAR	202109284686849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:26:04.147658 +0100s	FR0014003TT8	45,7350	EUR	25	XPAR	202109284688129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:26:26.099968 +0100s	FR0014003TT8	45,7600	EUR	105	XPAR	202109284696321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:26:26.193788 +0100s	FR0014003TT8	45,7600	EUR	78	XPAR	202109284697089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:26:26.198148 +0100s	FR0014003TT8	45,7600	EUR	118	XPAR	202109284697345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:26:26.295606 +0100s	FR0014003TT8	45,7600	EUR	23	XPAR	202109284697857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:26:28.906645 +0100s	FR0014003TT8	45,7600	EUR	75	DXE	248Q02ZAX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:26:31.916797 +0100s	FR0014003TT8	45,7550	EUR	81	XPAR	202109284699905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:26:31.920961 +0100s	FR0014003TT8	45,7550	EUR	29	TQE	E07ZFjfn7g7Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:26:31.924983 +0100s	FR0014003TT8	45,7550	EUR	48	DXE	248Q02ZBL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:26:31.928985 +0100s	FR0014003TT8	45,7550	EUR	80	DXE	248Q02ZBO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:26:32.613551 +0100s	FR0014003TT8	45,7550	EUR	9	XPAR	202109284700929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:26:35.417070 +0100s	FR0014003TT8	45,7550	EUR	28	XPAR	202109284701441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:26:36.318307 +0100s	FR0014003TT8	45,7550	EUR	2	XPAR	202109284701697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:26:48.742058 +0100s	FR0014003TT8	45,7500	EUR	118	XPAR	202109284701953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:26:48.745564 +0100s	FR0014003TT8	45,7500	EUR	38	XPAR	202109284702209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:26:48.749311 +0100s	FR0014003TT8	45,7500	EUR	90	XPAR	202109284703233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:26:48.841622 +0100s	FR0014003TT8	45,7500	EUR	43	DXE	248Q02ZD3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:26:51.349965 +0100s	FR0014003TT8	45,7450	EUR	73	XPAR	202109284704001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:26:51.356884 +0100s	FR0014003TT8	45,7450	EUR	78	XPAR	202109284704257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:27:47.252540 +0100s	FR0014003TT8	45,7700	EUR	106	XPAR	202109284708865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:27:47.260638 +0100s	FR0014003TT8	45,7700	EUR	80	DXE	248Q02ZNE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:27:47.269199 +0100s	FR0014003TT8	45,7700	EUR	85	DXE	248Q02ZNF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:27:47.277662 +0100s	FR0014003TT8	45,7650	EUR	44	TQE	E07ZFjfn711A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:27:47.285384 +0100s	FR0014003TT8	45,7650	EUR	44	TQE	E07ZFjfn711C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:27:47.292996 +0100s	FR0014003TT8	45,7650	EUR	68	XPAR	202109284709121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:27:47.300183 +0100s	FR0014003TT8	45,7650	EUR	173	XPAR	202109284709377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:27:47.306676 +0100s	FR0014003TT8	45,7650	EUR	89	XPAR	202109284709889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:27:50.161192 +0100s	FR0014003TT8	45,7600	EUR	103	XPAR	202109284710401	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:27:50.173461 +0100s	FR0014003TT8	45,7600	EUR	75	DXE	248Q02ZNX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:27:53.572854 +0100s	FR0014003TT8	45,7550	EUR	104	XPAR	202109284711169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:27:53.580396 +0100s	FR0014003TT8	45,7550	EUR	59	XPAR	202109284711425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:27:53.591745 +0100s	FR0014003TT8	45,7600	EUR	47	DXE	248Q02ZP3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:27:59.578930 +0100s	FR0014003TT8	45,7500	EUR	43	XPAR	202109284712449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:28:00.482188 +0100s	FR0014003TT8	45,7500	EUR	3	XPAR	202109284712961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:28:01.685826 +0100s	FR0014003TT8	45,7500	EUR	119	DXE	248Q02ZQO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:28:18.117408 +0100s	FR0014003TT8	45,7550	EUR	32	XPAR	202109284716033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:28:32.645128 +0100s	FR0014003TT8	45,7600	EUR	116	XPAR	202109284717825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:28:32.651183 +0100s	FR0014003TT8	45,7600	EUR	43	XPAR	202109284718081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:28:33.346659 +0100s	FR0014003TT8	45,7550	EUR	99	XPAR	202109284718849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:28:33.352634 +0100s	FR0014003TT8	45,7550	EUR	48	TQE	E07ZFjfn7oXw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:28:43.964825 +0100s	FR0014003TT8	45,7500	EUR	103	XPAR	202109284720129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:28:43.971318 +0100s	FR0014003TT8	45,7500	EUR	44	XPAR	202109284720385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:28:43.978915 +0100s	FR0014003TT8	45,7500	EUR	42	DXE	248Q02ZW0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:28:48.071161 +0100s	FR0014003TT8	45,7500	EUR	66	XPAR	202109284720897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:28:56.385407 +0100s	FR0014003TT8	45,7450	EUR	32	XPAR	202109284721921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:28:56.390270 +0100s	FR0014003TT8	45,7450	EUR	55	XPAR	202109284722177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:29:01.391705 +0100s	FR0014003TT8	45,7450	EUR	77	XPAR	202109284722433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:29:01.794108 +0100s	FR0014003TT8	45,7450	EUR	35	DXE	248Q02ZY1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:29:01.799740 +0100s	FR0014003TT8	45,7450	EUR	5	DXE	248Q02ZY2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:29:01.805603 +0100s	FR0014003TT8	45,7450	EUR	47	DXE	248Q02ZY3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:29:01.811017 +0100s	FR0014003TT8	45,7450	EUR	1	XPAR	202109284723201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:29:03.098051 +0100s	FR0014003TT8	45,7500	EUR	20	XPAR	202109284724993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:29:47.790232 +0100s	FR0014003TT8	45,7600	EUR	44	XPAR	202109284729857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:29:47.798043 +0100s	FR0014003TT8	45,7600	EUR	110	XPAR	202109284730113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:29:56.712295 +0100s	FR0014003TT8	45,7600	EUR	143	XPAR	202109284731649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:29:56.719023 +0100s	FR0014003TT8	45,7600	EUR	43	XPAR	202109284731905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:29:56.726594 +0100s	FR0014003TT8	45,7600	EUR	48	TQE	E07ZFjfn7uBX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:29:56.733787 +0100s	FR0014003TT8	45,7600	EUR	59	TQE	E07ZFjfn7uBZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:29:59.316423 +0100s	FR0014003TT8	45,7550	EUR	136	XPAR	202109284732673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:00.431879 +0100s	FR0014003TT8	45,7500	EUR	23	XPAR	202109284733953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:00.438452 +0100s	FR0014003TT8	45,7500	EUR	79	XPAR	202109284734209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:00.526846 +0100s	FR0014003TT8	45,7500	EUR	36	DXE	248Q030B4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:00.531081 +0100s	FR0014003TT8	45,7500	EUR	45	DXE	248Q030B6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:00.535123 +0100s	FR0014003TT8	45,7500	EUR	30	DXE	248Q030B7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:00.539222 +0100s	FR0014003TT8	45,7500	EUR	55	DXE	248Q030BJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:01.539255 +0100s	FR0014003TT8	45,7400	EUR	6	XPAR	202109284737793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:01.549135 +0100s	FR0014003TT8	45,7450	EUR	150	XPAR	202109284738049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:02.238444 +0100s	FR0014003TT8	45,7450	EUR	20	XPAR	202109284738305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:02.433664 +0100s	FR0014003TT8	45,7350	EUR	17	XPAR	202109284739329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:02.441645 +0100s	FR0014003TT8	45,7350	EUR	28	XPAR	202109284739585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:02.537445 +0100s	FR0014003TT8	45,7350	EUR	100	DXE	248Q030EY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:03.341251 +0100s	FR0014003TT8	45,7250	EUR	17	XPAR	202109284741889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:03.346646 +0100s	FR0014003TT8	45,7250	EUR	53	DXE	248Q030H6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:03.351901 +0100s	FR0014003TT8	45,7250	EUR	5	DXE	248Q030H7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:11.067676 +0100s	FR0014003TT8	45,7050	EUR	85	XPAR	202109284746753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:23.514587 +0100s	FR0014003TT8	45,7300	EUR	44	DXE	248Q030SA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:23.519369 +0100s	FR0014003TT8	45,7300	EUR	62	XPAR	202109284754177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:23.524104 +0100s	FR0014003TT8	45,7300	EUR	11	XPAR	202109284754433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:36.355343 +0100s	FR0014003TT8	45,7450	EUR	74	XPAR	202109284758529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:36.361898 +0100s	FR0014003TT8	45,7450	EUR	74	XPAR	202109284758785	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:36.368315 +0100s	FR0014003TT8	45,7450	EUR	49	XPAR	202109284759041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:36.374944 +0100s	FR0014003TT8	45,7450	EUR	118	XPAR	202109284759297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:36.381701 +0100s	FR0014003TT8	45,7450	EUR	16	XPAR	202109284759553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:39.265868 +0100s	FR0014003TT8	45,7450	EUR	29	DXE	248Q030W8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:39.271098 +0100s	FR0014003TT8	45,7450	EUR	38	DXE	248Q030W9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:39.366764 +0100s	FR0014003TT8	45,7450	EUR	100	DXE	248Q030WA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:42.376387 +0100s	FR0014003TT8	45,7450	EUR	45	DXE	248Q030XQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:42.384287 +0100s	FR0014003TT8	45,7450	EUR	28	TQE	E07ZFjfn85Z0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:42.392437 +0100s	FR0014003TT8	45,7450	EUR	15	XPAR	202109284759809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:42.400665 +0100s	FR0014003TT8	45,7450	EUR	129	XPAR	202109284760065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:42.479633 +0100s	FR0014003TT8	45,7450	EUR	49	XPAR	202109284760577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:42.489076 +0100s	FR0014003TT8	45,7450	EUR	118	XPAR	202109284760833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:43.085422 +0100s	FR0014003TT8	45,7450	EUR	125	XPAR	202109284761089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:43.105126 +0100s	FR0014003TT8	45,7450	EUR	50	XPAR	202109284761345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:43.180827 +0100s	FR0014003TT8	45,7400	EUR	156	XPAR	202109284761857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:43.187515 +0100s	FR0014003TT8	45,7400	EUR	26	TQE	E07ZFjfn85kO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:43.193938 +0100s	FR0014003TT8	45,7400	EUR	31	TQE	E07ZFjfn85lX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:43.199737 +0100s	FR0014003TT8	45,7400	EUR	125	XPAR	202109284762625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:43.205360 +0100s	FR0014003TT8	45,7400	EUR	1	XPAR	202109284762881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:43.217097 +0100s	FR0014003TT8	45,7400	EUR	46	XPAR	202109284763137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:43.281206 +0100s	FR0014003TT8	45,7400	EUR	100	DXE	248Q030YC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:43.284999 +0100s	FR0014003TT8	45,7400	EUR	73	XPAR	202109284763393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:43.785050 +0100s	FR0014003TT8	45,7350	EUR	49	DXE	248Q030YG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:44.787399 +0100s	FR0014003TT8	45,7400	EUR	36	TQE	E07ZFjfn8644	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:44.992525 +0100s	FR0014003TT8	45,7300	EUR	100	DXE	248Q030Z1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:30:45.005941 +0100s	FR0014003TT8	45,7300	EUR	7	XPAR	202109284764161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:05.447467 +0100s	FR0014003TT8	45,7800	EUR	140	XPAR	202109284770305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:10.062308 +0100s	FR0014003TT8	45,7750	EUR	190	XPAR	202109284772353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:10.069625 +0100s	FR0014003TT8	45,7750	EUR	25	TQE	E07ZFjfn8BMn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:10.160477 +0100s	FR0014003TT8	45,7700	EUR	111	XPAR	202109284774145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:12.168639 +0100s	FR0014003TT8	45,7650	EUR	70	XPAR	202109284774913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:12.174562 +0100s	FR0014003TT8	45,7650	EUR	35	DXE	248Q0319G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:13.268526 +0100s	FR0014003TT8	45,7600	EUR	57	XPAR	202109284775937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:39.333709 +0100s	FR0014003TT8	45,7950	EUR	18	XPAR	202109284782337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:40.140244 +0100s	FR0014003TT8	45,8000	EUR	82	DXE	248Q031JP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:40.148782 +0100s	FR0014003TT8	45,8000	EUR	90	XPAR	202109284784129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:40.156330 +0100s	FR0014003TT8	45,8000	EUR	27	TQE	E07ZFjfn8Ha2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:40.164499 +0100s	FR0014003TT8	45,8000	EUR	27	TQE	E07ZFjfn8Ha4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:40.236972 +0100s	FR0014003TT8	45,8000	EUR	43	TQE	E07ZFjfn8Hag	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:48.653646 +0100s	FR0014003TT8	45,8000	EUR	90	DXE	248Q031M4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:48.657588 +0100s	FR0014003TT8	45,8000	EUR	56	XPAR	202109284784641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:48.661455 +0100s	FR0014003TT8	45,8000	EUR	32	XPAR	202109284784897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:48.665161 +0100s	FR0014003TT8	45,8000	EUR	118	XPAR	202109284785153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:48.674976 +0100s	FR0014003TT8	45,8000	EUR	15	XPAR	202109284785409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:48.680895 +0100s	FR0014003TT8	45,8000	EUR	40	DXE	248Q031M7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:49.554656 +0100s	FR0014003TT8	45,7950	EUR	36	DXE	248Q031MR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:49.559166 +0100s	FR0014003TT8	45,7950	EUR	52	XPAR	202109284786433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:49.564263 +0100s	FR0014003TT8	45,7950	EUR	13	XPAR	202109284786689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:49.570752 +0100s	FR0014003TT8	45,7950	EUR	135	XPAR	202109284786945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:53.061505 +0100s	FR0014003TT8	45,7950	EUR	37	TQE	E07ZFjfn8JQK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:53.165414 +0100s	FR0014003TT8	45,7950	EUR	12	TQE	E07ZFjfn8JR1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:53.762935 +0100s	FR0014003TT8	45,7950	EUR	10	TQE	E07ZFjfn8JW3	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:55.166881 +0100s	FR0014003TT8	45,7950	EUR	59	DXE	248Q03107	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:55.174234 +0100s	FR0014003TT8	45,7950	EUR	111	DXE	248Q03108	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:55.181803 +0100s	FR0014003TT8	45,7950	EUR	2	DXE	248Q03109	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:55.366094 +0100s	FR0014003TT8	45,7950	EUR	51	XPAR	202109284788481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:31:55.377974 +0100s	FR0014003TT8	45,7950	EUR	8	XPAR	202109284788737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:02.576431 +0100s	FR0014003TT8	45,7900	EUR	46	XPAR	202109284789761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:02.582982 +0100s	FR0014003TT8	45,7900	EUR	113	XPAR	202109284790017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:18.018161 +0100s	FR0014003TT8	45,8100	EUR	132	XPAR	202109284794369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:18.023471 +0100s	FR0014003TT8	45,8100	EUR	23	XPAR	202109284794625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:18.028910 +0100s	FR0014003TT8	45,8100	EUR	163	XPAR	202109284794881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:18.034015 +0100s	FR0014003TT8	45,8100	EUR	77	XPAR	202109284795137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:18.039288 +0100s	FR0014003TT8	45,8100	EUR	18	XPAR	202109284795393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:20.228509 +0100s	FR0014003TT8	45,8200	EUR	95	XPAR	202109284797697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:22.634161 +0100s	FR0014003TT8	45,8400	EUR	138	XPAR	202109284800513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:22.640194 +0100s	FR0014003TT8	45,8350	EUR	21	DXE	248Q031YW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:22.645802 +0100s	FR0014003TT8	45,8350	EUR	70	XPAR	202109284801025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:22.651512 +0100s	FR0014003TT8	45,8350	EUR	63	DXE	248Q031YX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:22.656976 +0100s	FR0014003TT8	45,8350	EUR	45	DXE	248Q031YY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:22.662414 +0100s	FR0014003TT8	45,8350	EUR	15	TQE	E07ZFjfn8OeD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:22.667889 +0100s	FR0014003TT8	45,8350	EUR	28	TQE	E07ZFjfn8OeF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:25.845525 +0100s	FR0014003TT8	45,8350	EUR	32	XPAR	202109284801537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:25.852524 +0100s	FR0014003TT8	45,8350	EUR	32	XPAR	202109284801793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:25.865749 +0100s	FR0014003TT8	45,8350	EUR	47	XPAR	202109284802049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:33.267401 +0100s	FR0014003TT8	45,8350	EUR	88	XPAR	202109284804097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:33.273477 +0100s	FR0014003TT8	45,8350	EUR	170	XPAR	202109284804353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:34.780408 +0100s	FR0014003TT8	45,8300	EUR	81	DXE	248Q03227	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:35.274343 +0100s	FR0014003TT8	45,8300	EUR	138	XPAR	202109284805633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:44.897269 +0100s	FR0014003TT8	45,8400	EUR	95	XPAR	202109284807937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:44.901391 +0100s	FR0014003TT8	45,8400	EUR	95	XPAR	202109284808193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:48.104655 +0100s	FR0014003TT8	45,8350	EUR	146	XPAR	202109284808961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:48.111638 +0100s	FR0014003TT8	45,8350	EUR	46	XPAR	202109284809217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:48.119690 +0100s	FR0014003TT8	45,8350	EUR	28	TQE	E07ZFjfn8StA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:48.127663 +0100s	FR0014003TT8	45,8350	EUR	30	TQE	E07ZFjfn8StE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:48.135790 +0100s	FR0014003TT8	45,8350	EUR	7	TQE	E07ZFjfn8StJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:48.144564 +0100s	FR0014003TT8	45,8300	EUR	41	DXE	248Q0325V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:48.151533 +0100s	FR0014003TT8	45,8300	EUR	80	DXE	248Q0325X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:49.707471 +0100s	FR0014003TT8	45,8250	EUR	118	XPAR	202109284810497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:49.713235 +0100s	FR0014003TT8	45,8250	EUR	34	DXE	248Q0326C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:50.109419 +0100s	FR0014003TT8	45,8200	EUR	52	XPAR	202109284811265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:52.310960 +0100s	FR0014003TT8	45,8150	EUR	44	XPAR	202109284812545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:55.519734 +0100s	FR0014003TT8	45,8050	EUR	48	DXE	248Q03283	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:55.525289 +0100s	FR0014003TT8	45,8050	EUR	37	XPAR	202109284813313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:55.530751 +0100s	FR0014003TT8	45,8050	EUR	20	XPAR	202109284813569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:56.524164 +0100s	FR0014003TT8	45,8000	EUR	57	XPAR	202109284814081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:32:56.530344 +0100s	FR0014003TT8	45,8000	EUR	35	DXE	248Q0328D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:02.442961 +0100s	FR0014003TT8	45,7950	EUR	45	DXE	248Q032BR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:02.449388 +0100s	FR0014003TT8	45,7950	EUR	65	XPAR	202109284815617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:02.455854 +0100s	FR0014003TT8	45,7950	EUR	65	XPAR	202109284815873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:02.462031 +0100s	FR0014003TT8	45,7950	EUR	49	XPAR	202109284816129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:06.559657 +0100s	FR0014003TT8	45,8050	EUR	31	XPAR	202109284818945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:07.061638 +0100s	FR0014003TT8	45,8000	EUR	56	XPAR	202109284819201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:16.088120 +0100s	FR0014003TT8	45,8000	EUR	18	TQE	E07ZFjfn8Y8I	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:16.094017 +0100s	FR0014003TT8	45,8000	EUR	18	TQE	E07ZFjfn8Y8K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:16.194380 +0100s	FR0014003TT8	45,8000	EUR	29	TQE	E07ZFjfn8Y8v	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:20.596882 +0100s	FR0014003TT8	45,7900	EUR	85	DXE	248Q032HE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:20.604059 +0100s	FR0014003TT8	45,7900	EUR	171	XPAR	202109284822017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:20.610977 +0100s	FR0014003TT8	45,7900	EUR	115	XPAR	202109284822273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:21.900223 +0100s	FR0014003TT8	45,7850	EUR	72	XPAR	202109284823297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:21.904338 +0100s	FR0014003TT8	45,7850	EUR	23	XPAR	202109284823553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:21.908599 +0100s	FR0014003TT8	45,7850	EUR	38	XPAR	202109284823809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:21.912507 +0100s	FR0014003TT8	45,7850	EUR	5	XPAR	202109284824065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:24.807065 +0100s	FR0014003TT8	45,7800	EUR	56	XPAR	202109284824577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:24.811473 +0100s	FR0014003TT8	45,7800	EUR	42	DXE	248Q032JO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:24.815839 +0100s	FR0014003TT8	45,7800	EUR	40	DXE	248Q032JI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:27.116842 +0100s	FR0014003TT8	45,7750	EUR	57	XPAR	202109284825089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:27.121884 +0100s	FR0014003TT8	45,7750	EUR	44	XPAR	202109284825345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:41.868072 +0100s	FR0014003TT8	45,7800	EUR	182	XPAR	202109284827905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:41.872655 +0100s	FR0014003TT8	45,7750	EUR	43	TQE	E07ZFjfn8cQl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:41.876879 +0100s	FR0014003TT8	45,7750	EUR	38	TQE	E07ZFjfn8cQp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:41.882874 +0100s	FR0014003TT8	45,7750	EUR	80	XPAR	202109284828161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:41.889341 +0100s	FR0014003TT8	45,7750	EUR	47	DXE	248Q032OR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:41.894346 +0100s	FR0014003TT8	45,7750	EUR	74	DXE	248Q032OU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:41.898200 +0100s	FR0014003TT8	45,7750	EUR	52	XPAR	202109284829185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:41.902006 +0100s	FR0014003TT8	45,7750	EUR	52	XPAR	202109284829441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:41.905706 +0100s	FR0014003TT8	45,7800	EUR	69	XPAR	202109284829697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:42.170968 +0100s	FR0014003TT8	45,7750	EUR	44	DXE	248Q032PB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:47.087271 +0100s	FR0014003TT8	45,7550	EUR	44	DXE	248Q032QY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:47.187269 +0100s	FR0014003TT8	45,7500	EUR	76	XPAR	202109284830721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:33:47.192254 +0100s	FR0014003TT8	45,7500	EUR	44	XPAR	202109284830977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:06.032940 +0100s	FR0014003TT8	45,7550	EUR	76	XPAR	202109284832513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:06.040773 +0100s	FR0014003TT8	45,7550	EUR	106	XPAR	202109284832769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:06.046690 +0100s	FR0014003TT8	45,7500	EUR	45	DXE	248Q032VX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:06.053825 +0100s	FR0014003TT8	45,7500	EUR	28	DXE	248Q032VY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:06.060777 +0100s	FR0014003TT8	45,7500	EUR	34	DXE	248Q032VZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:08.836328 +0100s	FR0014003TT8	45,7450	EUR	5	XPAR	202109284833537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:08.844101 +0100s	FR0014003TT8	45,7450	EUR	19	XPAR	202109284833793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:08.849892 +0100s	FR0014003TT8	45,7450	EUR	26	TQE	E07ZFjfn8gjH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:08.855408 +0100s	FR0014003TT8	45,7450	EUR	68	DXE	248Q032X2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:08.860664 +0100s	FR0014003TT8	45,7450	EUR	45	DXE	248Q032X3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:08.865601 +0100s	FR0014003TT8	45,7450	EUR	67	XPAR	202109284834049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:08.871270 +0100s	FR0014003TT8	45,7450	EUR	17	TQE	E07ZFjfn8gjL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:08.876285 +0100s	FR0014003TT8	45,7450	EUR	211	XPAR	202109284834305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:20.467395 +0100s	FR0014003TT8	45,7500	EUR	66	XPAR	202109284837121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:20.471195 +0100s	FR0014003TT8	45,7500	EUR	70	XPAR	202109284837377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:21.974518 +0100s	FR0014003TT8	45,7600	EUR	66	XPAR	202109284838401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:21.983064 +0100s	FR0014003TT8	45,7600	EUR	69	XPAR	202109284838657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:21.991657 +0100s	FR0014003TT8	45,7600	EUR	72	XPAR	202109284839169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:22.873176 +0100s	FR0014003TT8	45,7550	EUR	98	XPAR	202109284839937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:22.877118 +0100s	FR0014003TT8	45,7500	EUR	58	DXE	248Q0332Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:24.981344 +0100s	FR0014003TT8	45,7400	EUR	68	XPAR	202109284841985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:24.988621 +0100s	FR0014003TT8	45,7400	EUR	36	DXE	248Q0334D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:28.092345 +0100s	FR0014003TT8	45,7350	EUR	44	XPAR	202109284843009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:28.190729 +0100s	FR0014003TT8	45,7350	EUR	82	XPAR	202109284843265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:28.197352 +0100s	FR0014003TT8	45,7350	EUR	44	DXE	248Q0335L	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:28.203964 +0100s	FR0014003TT8	45,7350	EUR	43	DXE	248Q0335M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:28.209945 +0100s	FR0014003TT8	45,7300	EUR	43	TQE	E07ZFjfn8khC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:28.217953 +0100s	FR0014003TT8	45,7300	EUR	43	TQE	E07ZFjfn8khG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:29.092561 +0100s	FR0014003TT8	45,7250	EUR	44	XPAR	202109284844545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:30.996350 +0100s	FR0014003TT8	45,7200	EUR	14	XPAR	202109284844801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:31.002673 +0100s	FR0014003TT8	45,7200	EUR	30	XPAR	202109284845057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:35.905093 +0100s	FR0014003TT8	45,7100	EUR	31	DXE	248Q033AK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:35.912539 +0100s	FR0014003TT8	45,7100	EUR	4	DXE	248Q033AL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:35.919264 +0100s	FR0014003TT8	45,7100	EUR	44	XPAR	202109284845569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:35.925473 +0100s	FR0014003TT8	45,7100	EUR	120	XPAR	202109284845825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:38.912495 +0100s	FR0014003TT8	45,6850	EUR	45	XPAR	202109284847361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:43.824246 +0100s	FR0014003TT8	45,6950	EUR	63	XPAR	202109284848897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:47.733754 +0100s	FR0014003TT8	45,6900	EUR	96	XPAR	202109284849409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:47.740277 +0100s	FR0014003TT8	45,6950	EUR	63	DXE	248Q033EA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:47.833741 +0100s	FR0014003TT8	45,6950	EUR	37	DXE	248Q033EB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:47.840211 +0100s	FR0014003TT8	45,6950	EUR	80	DXE	248Q033EC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:48.035301 +0100s	FR0014003TT8	45,6950	EUR	38	DXE	248Q033ED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:48.937544 +0100s	FR0014003TT8	45,6950	EUR	8	DXE	248Q033EV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:50.341885 +0100s	FR0014003TT8	45,7000	EUR	69	XPAR	202109284850177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:50.348605 +0100s	FR0014003TT8	45,7000	EUR	6	XPAR	202109284850433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:50.355074 +0100s	FR0014003TT8	45,7000	EUR	75	XPAR	202109284850689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:52.247352 +0100s	FR0014003TT8	45,6900	EUR	40	XPAR	202109284851201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:52.260053 +0100s	FR0014003TT8	45,6900	EUR	29	XPAR	202109284851457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:52.354085 +0100s	FR0014003TT8	45,6950	EUR	45	DXE	248Q033G6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:52.365284 +0100s	FR0014003TT8	45,6950	EUR	100	DXE	248Q033G7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:52.751940 +0100s	FR0014003TT8	45,7000	EUR	41	TQE	E07ZFjfn8p6P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:52.759992 +0100s	FR0014003TT8	45,7000	EUR	30	TQE	E07ZFjfn8p6W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:54.255867 +0100s	FR0014003TT8	45,6950	EUR	57	XPAR	202109284851969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:54.957636 +0100s	FR0014003TT8	45,6950	EUR	78	XPAR	202109284852225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:59.071761 +0100s	FR0014003TT8	45,6900	EUR	56	XPAR	202109284852993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:34:59.171674 +0100s	FR0014003TT8	45,6850	EUR	57	XPAR	202109284853761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:03.284707 +0100s	FR0014003TT8	45,6700	EUR	54	XPAR	202109284856321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:07.297745 +0100s	FR0014003TT8	45,6600	EUR	38	XPAR	202109284859649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:07.304030 +0100s	FR0014003TT8	45,6600	EUR	38	XPAR	202109284859905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:12.112279 +0100s	FR0014003TT8	45,6600	EUR	22	TQE	E07ZFjfn8sPK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:16.421519 +0100s	FR0014003TT8	45,6550	EUR	66	XPAR	202109284861185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:16.427117 +0100s	FR0014003TT8	45,6550	EUR	36	XPAR	202109284861441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:26.141737 +0100s	FR0014003TT8	45,6550	EUR	55	DXE	248Q033SF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:26.241622 +0100s	FR0014003TT8	45,6550	EUR	43	XPAR	202109284861697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:26.246891 +0100s	FR0014003TT8	45,6550	EUR	10	XPAR	202109284861953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:26.252145 +0100s	FR0014003TT8	45,6550	EUR	17	XPAR	202109284862209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:26.257497 +0100s	FR0014003TT8	45,6550	EUR	53	XPAR	202109284862465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:26.263336 +0100s	FR0014003TT8	45,6550	EUR	13	XPAR	202109284862721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:26.341565 +0100s	FR0014003TT8	45,6500	EUR	69	XPAR	202109284864257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:30.849380 +0100s	FR0014003TT8	45,6400	EUR	43	XPAR	202109284865281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:30.855790 +0100s	FR0014003TT8	45,6400	EUR	47	XPAR	202109284865537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:40.680258 +0100s	FR0014003TT8	45,6350	EUR	43	XPAR	202109284867329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:40.687361 +0100s	FR0014003TT8	45,6350	EUR	83	XPAR	202109284867585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:42.983485 +0100s	FR0014003TT8	45,6450	EUR	4	XPAR	202109284868097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:42.988630 +0100s	FR0014003TT8	45,6450	EUR	3	XPAR	202109284868353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:51.103738 +0100s	FR0014003TT8	45,6650	EUR	33	XPAR	202109284872449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:56.619346 +0100s	FR0014003TT8	45,6650	EUR	46	XPAR	202109284872961	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:56.626200 +0100s	FR0014003TT8	45,6650	EUR	30	DXE	248Q0344K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:59.125719 +0100s	FR0014003TT8	45,6600	EUR	130	XPAR	202109284873473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:35:59.134038 +0100s	FR0014003TT8	45,6600	EUR	79	DXE	248Q0344X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:02.336917 +0100s	FR0014003TT8	45,6550	EUR	100	XPAR	202109284874497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:02.347579 +0100s	FR0014003TT8	45,6550	EUR	43	XPAR	202109284874753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:02.356365 +0100s	FR0014003TT8	45,6550	EUR	46	DXE	248Q0346V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:02.365450 +0100s	FR0014003TT8	45,6550	EUR	48	TQE	E07ZFjfn90LI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:02.373421 +0100s	FR0014003TT8	45,6550	EUR	46	XPAR	202109284875009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:08.247268 +0100s	FR0014003TT8	45,6600	EUR	39	XPAR	202109284877825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:09.056745 +0100s	FR0014003TT8	45,6550	EUR	47	XPAR	202109284878081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:09.062778 +0100s	FR0014003TT8	45,6550	EUR	34	XPAR	202109284878337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:11.760135 +0100s	FR0014003TT8	45,6450	EUR	125	XPAR	202109284880129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:19.880900 +0100s	FR0014003TT8	45,6400	EUR	41	DXE	248Q034CO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:19.890833 +0100s	FR0014003TT8	45,6400	EUR	43	TQE	E07ZFjfn93Yj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:19.899102 +0100s	FR0014003TT8	45,6400	EUR	43	DXE	248Q034CP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:19.908705 +0100s	FR0014003TT8	45,6400	EUR	93	XPAR	202109284881921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:19.918537 +0100s	FR0014003TT8	45,6400	EUR	2	XPAR	202109284882433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:30.914806 +0100s	FR0014003TT8	45,6500	EUR	60	TQE	E07ZFjfn95KD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:30.926346 +0100s	FR0014003TT8	45,6500	EUR	27	TQE	E07ZFjfn95KI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:36.318296 +0100s	FR0014003TT8	45,6500	EUR	56	DXE	248Q034GR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:36.326689 +0100s	FR0014003TT8	45,6500	EUR	81	DXE	248Q034GS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:37.819034 +0100s	FR0014003TT8	45,6500	EUR	14	DXE	248Q034H3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:37.824466 +0100s	FR0014003TT8	45,6500	EUR	127	DXE	248Q034H4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:37.830526 +0100s	FR0014003TT8	45,6500	EUR	17	DXE	248Q034H5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:37.836219 +0100s	FR0014003TT8	45,6500	EUR	21	DXE	248Q034H6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:38.219742 +0100s	FR0014003TT8	45,6500	EUR	48	DXE	248Q034H8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:41.625107 +0100s	FR0014003TT8	45,6550	EUR	143	XPAR	202109284887041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:42.126060 +0100s	FR0014003TT8	45,6550	EUR	104	XPAR	202109284887297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:47.336171 +0100s	FR0014003TT8	45,6450	EUR	146	XPAR	202109284888321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:48.940879 +0100s	FR0014003TT8	45,6500	EUR	28	TQE	E07ZFjfn97TK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:51.145169 +0100s	FR0014003TT8	45,6450	EUR	25	TQE	E07ZFjfn97gQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:51.149422 +0100s	FR0014003TT8	45,6450	EUR	4	TQE	E07ZFjfn97gS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:53.854242 +0100s	FR0014003TT8	45,6550	EUR	40	DXE	248Q034KE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:53.862217 +0100s	FR0014003TT8	45,6550	EUR	71	XPAR	202109284890625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:54.456340 +0100s	FR0014003TT8	45,6550	EUR	1	XPAR	202109284890881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:54.555081 +0100s	FR0014003TT8	45,6550	EUR	155	XPAR	202109284891137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:54.562831 +0100s	FR0014003TT8	45,6550	EUR	29	XPAR	202109284891393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:55.256695 +0100s	FR0014003TT8	45,6550	EUR	121	XPAR	202109284891649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:55.263163 +0100s	FR0014003TT8	45,6550	EUR	34	XPAR	202109284891905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:55.269758 +0100s	FR0014003TT8	45,6550	EUR	22	XPAR	202109284892161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:55.275161 +0100s	FR0014003TT8	45,6550	EUR	34	XPAR	202109284892417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:55.280317 +0100s	FR0014003TT8	45,6550	EUR	4	XPAR	202109284892673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:58.766704 +0100s	FR0014003TT8	45,6450	EUR	118	XPAR	202109284894209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:58.772000 +0100s	FR0014003TT8	45,6500	EUR	1	DXE	248Q034MC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:58.866539 +0100s	FR0014003TT8	45,6500	EUR	99	DXE	248Q034MD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:58.872658 +0100s	FR0014003TT8	45,6500	EUR	81	DXE	248Q034ME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:59.067842 +0100s	FR0014003TT8	45,6500	EUR	49	TQE	E07ZFjfn98rH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:59.168379 +0100s	FR0014003TT8	45,6400	EUR	79	XPAR	202109284894977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:59.174397 +0100s	FR0014003TT8	45,6400	EUR	5	DXE	248Q034N1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:59.369501 +0100s	FR0014003TT8	45,6400	EUR	34	DXE	248Q034N7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:36:59.375653 +0100s	FR0014003TT8	45,6400	EUR	61	DXE	248Q034N8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:00.071506 +0100s	FR0014003TT8	45,6400	EUR	2	DXE	248Q034N9	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:00.475187 +0100s	FR0014003TT8	45,6400	EUR	67	DXE	248Q034NJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:01.075699 +0100s	FR0014003TT8	45,6400	EUR	37	XPAR	202109284895233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:04.694059 +0100s	FR0014003TT8	45,6250	EUR	47	XPAR	202109284898049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:07.098249 +0100s	FR0014003TT8	45,6200	EUR	46	XPAR	202109284899585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:08.099449 +0100s	FR0014003TT8	45,6150	EUR	37	XPAR	202109284900865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:11.011857 +0100s	FR0014003TT8	45,6050	EUR	5	XPAR	202109284901633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:11.023287 +0100s	FR0014003TT8	45,6050	EUR	41	XPAR	202109284901889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:15.625238 +0100s	FR0014003TT8	45,5950	EUR	37	XPAR	202109284904193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:21.538107 +0100s	FR0014003TT8	45,5950	EUR	34	XPAR	202109284906241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:22.643094 +0100s	FR0014003TT8	45,5900	EUR	6	XPAR	202109284907009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:22.650711 +0100s	FR0014003TT8	45,5900	EUR	106	XPAR	202109284907265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:27.555165 +0100s	FR0014003TT8	45,5800	EUR	43	XPAR	202109284909057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:27.558984 +0100s	FR0014003TT8	45,5800	EUR	8	XPAR	202109284909313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:39.896198 +0100s	FR0014003TT8	45,5850	EUR	26	XPAR	202109284914945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:43.603650 +0100s	FR0014003TT8	45,5850	EUR	147	XPAR	202109284918017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:43.607806 +0100s	FR0014003TT8	45,5850	EUR	40	DXE	248Q0351J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:50.624615 +0100s	FR0014003TT8	45,6050	EUR	61	DXE	248Q0353U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:50.628781 +0100s	FR0014003TT8	45,6050	EUR	100	DXE	248Q0353V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:50.633726 +0100s	FR0014003TT8	45,6050	EUR	29	DXE	248Q0353W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:53.538877 +0100s	FR0014003TT8	45,6050	EUR	125	XPAR	202109284920321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:53.544005 +0100s	FR0014003TT8	45,6050	EUR	41	XPAR	202109284920577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:54.344685 +0100s	FR0014003TT8	45,6050	EUR	42	DXE	248Q0354X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:37:54.355305 +0100s	FR0014003TT8	45,6050	EUR	35	DXE	248Q0354Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:00.667193 +0100s	FR0014003TT8	45,6350	EUR	42	XPAR	202109284925953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:01.171519 +0100s	FR0014003TT8	45,6350	EUR	1	DXE	248Q0357P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:04.075877 +0100s	FR0014003TT8	45,6300	EUR	134	XPAR	202109284928001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:04.176373 +0100s	FR0014003TT8	45,6250	EUR	111	XPAR	202109284929537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:06.187081 +0100s	FR0014003TT8	45,6300	EUR	34	XPAR	202109284932353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:11.301258 +0100s	FR0014003TT8	45,6200	EUR	91	XPAR	202109284934657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:11.305244 +0100s	FR0014003TT8	45,6200	EUR	19	DXE	248Q035BS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:15.514044 +0100s	FR0014003TT8	45,6250	EUR	24	TQE	E07ZFjfn9Lm5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:17.016276 +0100s	FR0014003TT8	45,6250	EUR	34	DXE	248Q035CT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:17.021748 +0100s	FR0014003TT8	45,6250	EUR	70	DXE	248Q035CW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:20.424778 +0100s	FR0014003TT8	45,6250	EUR	54	TQE	E07ZFjfn9MMs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:20.430995 +0100s	FR0014003TT8	45,6250	EUR	43	TQE	E07ZFjfn9MMu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:20.925931 +0100s	FR0014003TT8	45,6250	EUR	39	TQE	E07ZFjfn9MUf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:23.033493 +0100s	FR0014003TT8	45,6200	EUR	77	XPAR	202109284934913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:23.038212 +0100s	FR0014003TT8	45,6200	EUR	7	XPAR	202109284935169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:24.137877 +0100s	FR0014003TT8	45,6250	EUR	35	DXE	248Q035E8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:29.753341 +0100s	FR0014003TT8	45,6200	EUR	38	XPAR	202109284935425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:32.060669 +0100s	FR0014003TT8	45,6200	EUR	34	DXE	248Q035FN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:35.167787 +0100s	FR0014003TT8	45,6200	EUR	34	XPAR	202109284935681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:35.173806 +0100s	FR0014003TT8	45,6200	EUR	2	TQE	E07ZFjfn9OKJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:35.672842 +0100s	FR0014003TT8	45,6200	EUR	16	TQE	E07ZFjfn9OOW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:39.078112 +0100s	FR0014003TT8	45,6200	EUR	34	DXE	248Q035H0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:39.084573 +0100s	FR0014003TT8	45,6200	EUR	15	DXE	248Q035H1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:42.081886 +0100s	FR0014003TT8	45,6200	EUR	37	XPAR	202109284936961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:43.083044 +0100s	FR0014003TT8	45,6200	EUR	36	XPAR	202109284937217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:44.084337 +0100s	FR0014003TT8	45,6200	EUR	35	DXE	248Q035HK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:46.087052 +0100s	FR0014003TT8	45,6200	EUR	35	XPAR	202109284937473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:49.094437 +0100s	FR0014003TT8	45,6200	EUR	34	XPAR	202109284937729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:49.100694 +0100s	FR0014003TT8	45,6200	EUR	7	XPAR	202109284937985	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:49.106653 +0100s	FR0014003TT8	45,6200	EUR	31	XPAR	202109284938241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:52.102181 +0100s	FR0014003TT8	45,6200	EUR	35	XPAR	202109284940801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:53.107398 +0100s	FR0014003TT8	45,6200	EUR	36	DXE	248Q035J7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:55.111660 +0100s	FR0014003TT8	45,6200	EUR	35	XPAR	202109284941057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:56.116640 +0100s	FR0014003TT8	45,6200	EUR	37	XPAR	202109284941313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:57.717241 +0100s	FR0014003TT8	45,6150	EUR	213	XPAR	202109284942849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:38:57.918927 +0100s	FR0014003TT8	45,6100	EUR	129	XPAR	202109284944897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:01.133348 +0100s	FR0014003TT8	45,6050	EUR	34	DXE	248Q035LW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:01.141665 +0100s	FR0014003TT8	45,6050	EUR	34	DXE	248Q035LX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:01.231141 +0100s	FR0014003TT8	45,6000	EUR	67	XPAR	202109284947713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:03.137794 +0100s	FR0014003TT8	45,6000	EUR	38	XPAR	202109284947969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:03.940685 +0100s	FR0014003TT8	45,5950	EUR	54	XPAR	202109284948737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:09.061147 +0100s	FR0014003TT8	45,5900	EUR	25	XPAR	202109284949761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:09.162374 +0100s	FR0014003TT8	45,5900	EUR	34	DXE	248Q035OR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:13.771659 +0100s	FR0014003TT8	45,5850	EUR	92	XPAR	202109284950785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:15.880031 +0100s	FR0014003TT8	45,5800	EUR	47	XPAR	202109284951553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:17.584423 +0100s	FR0014003TT8	45,5800	EUR	48	XPAR	202109284951809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:22.995194 +0100s	FR0014003TT8	45,5750	EUR	46	XPAR	202109284953089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:25.708063 +0100s	FR0014003TT8	45,5700	EUR	46	XPAR	202109284953601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:32.720375 +0100s	FR0014003TT8	45,5650	EUR	93	XPAR	202109284954625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:35.927102 +0100s	FR0014003TT8	45,5650	EUR	100	DXE	248Q035TC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:35.933773 +0100s	FR0014003TT8	45,5650	EUR	4	DXE	248Q035TD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:35.941148 +0100s	FR0014003TT8	45,5600	EUR	20	XPAR	202109284955137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:35.948078 +0100s	FR0014003TT8	45,5600	EUR	78	XPAR	202109284955393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:35.956091 +0100s	FR0014003TT8	45,5650	EUR	45	DXE	248Q035TF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:36.527426 +0100s	FR0014003TT8	45,5550	EUR	46	XPAR	202109284956161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:42.649840 +0100s	FR0014003TT8	45,5550	EUR	47	XPAR	202109284956673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:43.048338 +0100s	FR0014003TT8	45,5550	EUR	36	DXE	248Q035UP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:43.054193 +0100s	FR0014003TT8	45,5550	EUR	43	XPAR	202109284957185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:49.957346 +0100s	FR0014003TT8	45,5500	EUR	83	XPAR	202109284957953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:50.057919 +0100s	FR0014003TT8	45,5500	EUR	34	XPAR	202109284958209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:56.069647 +0100s	FR0014003TT8	45,5500	EUR	37	XPAR	202109284958465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:56.076139 +0100s	FR0014003TT8	45,5450	EUR	74	XPAR	202109284959489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:39:59.378040 +0100s	FR0014003TT8	45,5350	EUR	51	XPAR	202109284961025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:40:01.484070 +0100s	FR0014003TT8	45,5250	EUR	46	XPAR	202109284961537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:40:03.191025 +0100s	FR0014003TT8	45,5150	EUR	37	XPAR	202109284962049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:40:09.212790 +0100s	FR0014003TT8	45,5100	EUR	16	TQE	E07Zfjn9akC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:40:09.513303 +0100s	FR0014003TT8	45,5100	EUR	16	TQE	E07Zfjn9aok	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:40:09.814319 +0100s	FR0014003TT8	45,5100	EUR	10	TQE	E07Zfjn9aak	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:40:09.820775 +0100s	FR0014003TT8	45,5100	EUR	9	TQE	E07Zfjn9arO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:40:11.317876 +0100s	FR0014003TT8	45,5100	EUR	7	TQE	E07Zfjn9b7h	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:40:11.620028 +0100s	FR0014003TT8	45,5100	EUR	32	XPAR	202109284964865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:40:11.920024 +0100s	FR0014003TT8	45,5100	EUR	13	TQE	E07Zfjn9bF5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:40:12.022122 +0100s	FR0014003TT8	45,5100	EUR	18	TQE	E07Zfjn9bGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:40:12.028947 +0100s	FR0014003TT8	45,5100	EUR	18	TQE	E07Zfjn9bGa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:40:12.035515 +0100s	FR0014003TT8	45,5100	EUR	111	DXE	248Q03641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:40:12.041327 +0100s	FR0014003TT8	45,5100	EUR	60	DXE	248Q03642	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:40:17.937567 +0100s	FR0014003TT8	45,5200	EUR	41	XPAR	202109284967937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:40:26.259329 +0100s	FR0014003TT8	45,5100	EUR	147	XPAR	202109284968961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:40:26.959850 +0100s	FR0014003TT8	45,5050	EUR	57	XPAR	202109284970241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:40:29.665517 +0100s	FR0014003TT8	45,5100	EUR	46	XPAR	202109284971265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:40:37.176174 +0100s	FR0014003TT8	45,5150	EUR	39	DXE	248Q036A2	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:40:37.181285 +0100s	FR0014003TT8	45,5150	EUR	57	XPAR	202109284973825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:40:42.592643 +0100s	FR0014003TT8	45,5100	EUR	43	DXE	248Q036BL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:40:42.600293 +0100s	FR0014003TT8	45,5100	EUR	2	DXE	248Q036BM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:41:05.945071 +0100s	FR0014003TT8	45,5150	EUR	125	XPAR	202109284978945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:41:05.949873 +0100s	FR0014003TT8	45,5150	EUR	16	XPAR	202109284979201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:41:05.955442 +0100s	FR0014003TT8	45,5150	EUR	46	DXE	248Q036GA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:41:13.255642 +0100s	FR0014003TT8	45,5200	EUR	40	XPAR	202109284981505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:41:20.772605 +0100s	FR0014003TT8	45,5200	EUR	118	XPAR	202109284981761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:41:29.696283 +0100s	FR0014003TT8	45,5200	EUR	60	XPAR	202109284982017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:41:48.742833 +0100s	FR0014003TT8	45,5600	EUR	78	XPAR	202109284988929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:41:56.156549 +0100s	FR0014003TT8	45,5700	EUR	124	DXE	248Q036TS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:41:56.360654 +0100s	FR0014003TT8	45,5700	EUR	23	DXE	248Q036TT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:41:59.366395 +0100s	FR0014003TT8	45,5650	EUR	61	XPAR	202109284989697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:41:59.373451 +0100s	FR0014003TT8	45,5650	EUR	114	XPAR	202109284989953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:05.682713 +0100s	FR0014003TT8	45,5500	EUR	184	XPAR	202109284994561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:09.790233 +0100s	FR0014003TT8	45,5500	EUR	98	DXE	248Q036X3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:09.796935 +0100s	FR0014003TT8	45,5500	EUR	100	DXE	248Q036X4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:09.801857 +0100s	FR0014003TT8	45,5500	EUR	111	XPAR	202109284995841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:09.893389 +0100s	FR0014003TT8	45,5550	EUR	69	TQE	E07ZFjfn9pnJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:10.491446 +0100s	FR0014003TT8	45,5550	EUR	46	XPAR	202109284996865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:10.496535 +0100s	FR0014003TT8	45,5550	EUR	110	XPAR	202109284997121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:10.501236 +0100s	FR0014003TT8	45,5550	EUR	118	XPAR	202109284997377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:20.712545 +0100s	FR0014003TT8	45,5600	EUR	48	DXE	248Q036YU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:20.718176 +0100s	FR0014003TT8	45,5600	EUR	46	DXE	248Q036YV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:20.726827 +0100s	FR0014003TT8	45,5600	EUR	40	DXE	248Q036YW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:20.732794 +0100s	FR0014003TT8	45,5600	EUR	118	XPAR	202109284999681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:21.615748 +0100s	FR0014003TT8	45,5600	EUR	34	XPAR	202109284999937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:21.622761 +0100s	FR0014003TT8	45,5600	EUR	22	XPAR	202109285000193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:26.326730 +0100s	FR0014003TT8	45,5600	EUR	81	XPAR	202109285000449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:27.931984 +0100s	FR0014003TT8	45,5600	EUR	45	DXE	248Q036ZS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:27.940170 +0100s	FR0014003TT8	45,5600	EUR	110	XPAR	202109285000705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:27.960277 +0100s	FR0014003TT8	45,5600	EUR	8	XPAR	202109285000961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:29.232224 +0100s	FR0014003TT8	45,5600	EUR	87	XPAR	202109285001217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:31.135424 +0100s	FR0014003TT8	45,5550	EUR	209	XPAR	202109285002241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:32.137938 +0100s	FR0014003TT8	45,5500	EUR	208	XPAR	202109285004033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:34.142255 +0100s	FR0014003TT8	45,5450	EUR	10	TQE	E07ZFjfn9sf7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:34.147911 +0100s	FR0014003TT8	45,5450	EUR	54	DXE	248Q03724	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:34.153479 +0100s	FR0014003TT8	45,5450	EUR	12	TQE	E07ZFjfn9sfK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:34.158968 +0100s	FR0014003TT8	45,5450	EUR	1	DXE	248Q03725	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:34.167832 +0100s	FR0014003TT8	45,5450	EUR	42	DXE	248Q03726	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:42.855629 +0100s	FR0014003TT8	45,5450	EUR	45	XPAR	202109285006593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:43.956946 +0100s	FR0014003TT8	45,5400	EUR	67	XPAR	202109285007873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:44.458941 +0100s	FR0014003TT8	45,5400	EUR	12	TQE	E07ZFjfn9tcm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:44.962022 +0100s	FR0014003TT8	45,5400	EUR	12	TQE	E07ZFjfn9tjO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:44.968318 +0100s	FR0014003TT8	45,5400	EUR	1	DXE	248Q0373L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:45.263645 +0100s	FR0014003TT8	45,5400	EUR	10	TQE	E07ZFjfn9tm2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:50.586433 +0100s	FR0014003TT8	45,5300	EUR	46	XPAR	202109285010433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:50.596064 +0100s	FR0014003TT8	45,5300	EUR	21	XPAR	202109285010689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:51.387838 +0100s	FR0014003TT8	45,5250	EUR	45	XPAR	202109285011201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:51.688401 +0100s	FR0014003TT8	45,5250	EUR	36	DXE	248Q0375E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:51.695182 +0100s	FR0014003TT8	45,5250	EUR	42	XPAR	202109285011457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:58.207737 +0100s	FR0014003TT8	45,5250	EUR	36	XPAR	202109285011713	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:42:59.314776 +0100s	FR0014003TT8	45,5250	EUR	27	TQE	E07ZFjfn9vaE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:43:01.518274 +0100s	FR0014003TT8	45,5200	EUR	23	XPAR	202109285012481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:43:01.523445 +0100s	FR0014003TT8	45,5200	EUR	61	XPAR	202109285012737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:43:01.528070 +0100s	FR0014003TT8	45,5200	EUR	6	XPAR	202109285012993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:43:03.124195 +0100s	FR0014003TT8	45,5150	EUR	99	XPAR	202109285013761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:43:08.138802 +0100s	FR0014003TT8	45,5100	EUR	90	XPAR	202109285014785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:43:17.058824 +0100s	FR0014003TT8	45,5050	EUR	45	XPAR	202109285015553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:43:17.160521 +0100s	FR0014003TT8	45,5050	EUR	56	XPAR	202109285016833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:43:21.672727 +0100s	FR0014003TT8	45,5050	EUR	45	XPAR	202109285017345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:43:22.978322 +0100s	FR0014003TT8	45,5000	EUR	6	DXE	248Q037F0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:43:37.310188 +0100s	FR0014003TT8	45,5000	EUR	134	XPAR	202109285023745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:43:38.515412 +0100s	FR0014003TT8	45,4950	EUR	45	XPAR	202109285024513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:43:38.524123 +0100s	FR0014003TT8	45,4900	EUR	25	TQE	E07ZFjfnA0io	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:43:40.222434 +0100s	FR0014003TT8	45,4900	EUR	1	TQE	E07ZFjfnA0wn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:43:40.816328 +0100s	FR0014003TT8	45,4850	EUR	41	XPAR	202109285027073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:43:40.919225 +0100s	FR0014003TT8	45,4900	EUR	41	DXE	248Q037IX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:43:46.134145 +0100s	FR0014003TT8	45,4850	EUR	36	XPAR	202109285027841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:43:46.837341 +0100s	FR0014003TT8	45,4850	EUR	11	XPAR	202109285028097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:43:49.845705 +0100s	FR0014003TT8	45,4800	EUR	30	XPAR	202109285028865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:43:49.852133 +0100s	FR0014003TT8	45,4800	EUR	63	XPAR	202109285029121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:43:55.258914 +0100s	FR0014003TT8	45,4750	EUR	45	XPAR	202109285029633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:43:55.263933 +0100s	FR0014003TT8	45,4750	EUR	39	TQE	E07ZFjfnA2em	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:11.695209 +0100s	FR0014003TT8	45,4600	EUR	16	XPAR	202109285031425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:12.598684 +0100s	FR0014003TT8	45,4600	EUR	9	XPAR	202109285031681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:20.618835 +0100s	FR0014003TT8	45,4650	EUR	34	TQE	E07ZFjfnA5wK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:20.624291 +0100s	FR0014003TT8	45,4650	EUR	8	TQE	E07ZFjfnA5wM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:20.629617 +0100s	FR0014003TT8	45,4650	EUR	40	TQE	E07ZFjfnA5wS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:22.123716 +0100s	FR0014003TT8	45,4650	EUR	19	DXE	248Q037X2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:22.129256 +0100s	FR0014003TT8	45,4650	EUR	27	DXE	248Q037X3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:22.135158 +0100s	FR0014003TT8	45,4650	EUR	20	DXE	248Q037X4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:22.141009 +0100s	FR0014003TT8	45,4650	EUR	59	DXE	248Q037X5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:22.146946 +0100s	FR0014003TT8	45,4650	EUR	14	DXE	248Q037X6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:32.243082 +0100s	FR0014003TT8	45,4650	EUR	22	XPAR	202109285037057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:32.252990 +0100s	FR0014003TT8	45,4650	EUR	102	XPAR	202109285037313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:32.263042 +0100s	FR0014003TT8	45,4650	EUR	739	DXE	248Q0380E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:32.346966 +0100s	FR0014003TT8	45,4650	EUR	20	XPAR	202109285038337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:32.352949 +0100s	FR0014003TT8	45,4650	EUR	190	XPAR	202109285038593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:32.359007 +0100s	FR0014003TT8	45,4650	EUR	92	XPAR	202109285038849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:32.746179 +0100s	FR0014003TT8	45,4700	EUR	39	DXE	248Q0381D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:32.752696 +0100s	FR0014003TT8	45,4700	EUR	4	DXE	248Q0381E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:53.405823 +0100s	FR0014003TT8	45,4700	EUR	135	XPAR	202109285041409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:53.413978 +0100s	FR0014003TT8	45,4700	EUR	44	XPAR	202109285041665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:55.119410 +0100s	FR0014003TT8	45,4650	EUR	105	XPAR	202109285042689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:57.626533 +0100s	FR0014003TT8	45,4600	EUR	52	DXE	248Q0386P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:57.635099 +0100s	FR0014003TT8	45,4600	EUR	23	XPAR	202109285044481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:57.643251 +0100s	FR0014003TT8	45,4600	EUR	96	XPAR	202109285044737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:57.651330 +0100s	FR0014003TT8	45,4600	EUR	43	DXE	248Q0386Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:58.130460 +0100s	FR0014003TT8	45,4600	EUR	2	DXE	248Q0386T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:58.138733 +0100s	FR0014003TT8	45,4600	EUR	34	XPAR	202109285044993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:58.427099 +0100s	FR0014003TT8	45,4600	EUR	2	DXE	248Q0386U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:44:58.527110 +0100s	FR0014003TT8	45,4600	EUR	53	DXE	248Q0386V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:45:00.235867 +0100s	FR0014003TT8	45,4600	EUR	79	XPAR	202109285045249	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:45:01.039428 +0100s	FR0014003TT8	45,4600	EUR	65	DXE	248Q0389F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:45:01.142493 +0100s	FR0014003TT8	45,4600	EUR	34	XPAR	202109285045505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:45:02.243063 +0100s	FR0014003TT8	45,4550	EUR	86	XPAR	202109285046273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:45:05.758785 +0100s	FR0014003TT8	45,4500	EUR	49	XPAR	202109285048577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:45:22.693279 +0100s	FR0014003TT8	45,4700	EUR	115	XPAR	202109285053697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:45:32.117391 +0100s	FR0014003TT8	45,4650	EUR	4	XPAR	202109285055489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:45:32.121594 +0100s	FR0014003TT8	45,4650	EUR	98	XPAR	202109285055745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:45:32.220825 +0100s	FR0014003TT8	45,4650	EUR	53	XPAR	202109285056001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:45:32.229495 +0100s	FR0014003TT8	45,4650	EUR	40	DXE	248Q038G9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:45:34.724118 +0100s	FR0014003TT8	45,4650	EUR	16	TQE	E07ZFjfnAG4J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:45:43.642345 +0100s	FR0014003TT8	45,4600	EUR	38	XPAR	202109285056513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:45:43.646523 +0100s	FR0014003TT8	45,4600	EUR	62	XPAR	202109285056769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:45:43.650933 +0100s	FR0014003TT8	45,4600	EUR	59	TQE	E07ZFjfnAGxV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:45:51.966523 +0100s	FR0014003TT8	45,4750	EUR	14	TQE	E07ZFjfnAIzC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:45:51.974056 +0100s	FR0014003TT8	45,4750	EUR	9	TQE	E07ZFjfnAIzF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:45:53.370671 +0100s	FR0014003TT8	45,4700	EUR	133	XPAR	202109285059073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:45:53.374175 +0100s	FR0014003TT8	45,4700	EUR	55	XPAR	202109285059585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:45:53.378062 +0100s	FR0014003TT8	45,4700	EUR	61	DXE	248Q038NW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:46:07.516314 +0100s	FR0014003TT8	45,4650	EUR	43	DXE	248Q038U3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:46:07.524990 +0100s	FR0014003TT8	45,4650	EUR	43	DXE	248Q038U4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:46:19.553293 +0100s	FR0014003TT8	45,4850	EUR	119	XPAR	202109285064193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:46:19.557160 +0100s	FR0014003TT8	45,4850	EUR	188	XPAR	202109285064705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:46:19.561419 +0100s	FR0014003TT8	45,4850	EUR	78	DXE	248Q038XD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:46:19.565503 +0100s	FR0014003TT8	45,4850	EUR	56	XPAR	202109285064961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:46:19.569520 +0100s	FR0014003TT8	45,4850	EUR	218	XPAR	202109285065217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:46:19.574107 +0100s	FR0014003TT8	45,4850	EUR	44	DXE	248Q038XE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:46:21.260697 +0100s	FR0014003TT8	45,4800	EUR	47	XPAR	202109285066497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:46:21.265745 +0100s	FR0014003TT8	45,4800	EUR	46	TQE	E07ZFjfnAMIA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:46:23.469660 +0100s	FR0014003TT8	45,4700	EUR	50	XPAR	202109285067777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:46:28.992704 +0100s	FR0014003TT8	45,4700	EUR	47	XPAR	202109285068289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:46:28.996928 +0100s	FR0014003TT8	45,4700	EUR	19	XPAR	202109285068801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:46:34.119904 +0100s	FR0014003TT8	45,4800	EUR	94	XPAR	202109285072385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:46:34.125700 +0100s	FR0014003TT8	45,4800	EUR	47	XPAR	202109285072641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:46:34.132163 +0100s	FR0014003TT8	45,4800	EUR	61	DXE	248Q0391Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:46:34.138570 +0100s	FR0014003TT8	45,4800	EUR	54	DXE	248Q03920	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:46:51.889614 +0100s	FR0014003TT8	45,4750	EUR	88	XPAR	202109285075713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:46:51.894663 +0100s	FR0014003TT8	45,4750	EUR	174	XPAR	202109285075969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:46:54.300276 +0100s	FR0014003TT8	45,4750	EUR	32	TQE	E07ZFjfnARe2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:46:54.305527 +0100s	FR0014003TT8	45,4750	EUR	71	DXE	248Q03993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:46:55.403565 +0100s	FR0014003TT8	45,4700	EUR	65	XPAR	202109285078017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:46:59.518804 +0100s	FR0014003TT8	45,4700	EUR	101	XPAR	202109285078529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:47:03.732200 +0100s	FR0014003TT8	45,4700	EUR	50	XPAR	202109285079809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:47:03.739226 +0100s	FR0014003TT8	45,4700	EUR	87	XPAR	202109285080065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:47:20.602072 +0100s	FR0014003TT8	45,4850	EUR	35	DXE	248Q039JG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:47:23.109853 +0100s	FR0014003TT8	45,4800	EUR	14	TQE	E07ZFjfnAVyn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:47:23.120169 +0100s	FR0014003TT8	45,4800	EUR	67	DXE	248Q039K5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:47:23.129171 +0100s	FR0014003TT8	45,4800	EUR	57	DXE	248Q039K7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:47:23.137156 +0100s	FR0014003TT8	45,4800	EUR	82	XPAR	202109285085441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:47:23.145850 +0100s	FR0014003TT8	45,4800	EUR	133	XPAR	202109285085953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:47:26.618228 +0100s	FR0014003TT8	45,4800	EUR	78	XPAR	202109285086465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:47:26.629941 +0100s	FR0014003TT8	45,4800	EUR	47	XPAR	202109285086721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:47:26.642699 +0100s	FR0014003TT8	45,4800	EUR	52	DXE	248Q039LE	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:47:26.653046 +0100s	FR0014003TT8	45,4800	EUR	50	XPAR	202109285087233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:47:29.730170 +0100s	FR0014003TT8	45,4750	EUR	54	XPAR	202109285088513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:47:32.941720 +0100s	FR0014003TT8	45,4650	EUR	44	DXE	248Q039NK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:47:32.945481 +0100s	FR0014003TT8	45,4650	EUR	50	XPAR	202109285090305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:00.726565 +0100s	FR0014003TT8	45,5250	EUR	56	XPAR	202109285102593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:10.063585 +0100s	FR0014003TT8	45,5250	EUR	47	TQE	E07ZFjfnAcxo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:10.067485 +0100s	FR0014003TT8	45,5250	EUR	71	TQE	E07ZFjfnAcxq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:10.071286 +0100s	FR0014003TT8	45,5250	EUR	128	XPAR	202109285103617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:10.075125 +0100s	FR0014003TT8	45,5200	EUR	156	XPAR	202109285103873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:10.079259 +0100s	FR0014003TT8	45,5200	EUR	63	DXE	248Q03A1Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:10.083074 +0100s	FR0014003TT8	45,5200	EUR	111	DXE	248Q03A20	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:10.168053 +0100s	FR0014003TT8	45,5150	EUR	47	DXE	248Q03A26	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:10.176542 +0100s	FR0014003TT8	45,5150	EUR	133	XPAR	202109285105921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:10.182844 +0100s	FR0014003TT8	45,5100	EUR	95	XPAR	202109285106177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:10.189557 +0100s	FR0014003TT8	45,5200	EUR	37	TQE	E07ZFjfnAcz3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:15.882958 +0100s	FR0014003TT8	45,5050	EUR	113	XPAR	202109285107201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:21.294189 +0100s	FR0014003TT8	45,5050	EUR	6	XPAR	202109285108481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:29.721707 +0100s	FR0014003TT8	45,5050	EUR	93	XPAR	202109285110273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:29.733380 +0100s	FR0014003TT8	45,5050	EUR	41	XPAR	202109285110529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:29.741752 +0100s	FR0014003TT8	45,5050	EUR	55	XPAR	202109285110785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:32.622395 +0100s	FR0014003TT8	45,5000	EUR	53	DXE	248Q03A8R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:32.626874 +0100s	FR0014003TT8	45,5000	EUR	36	DXE	248Q03A8S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:32.631148 +0100s	FR0014003TT8	45,5000	EUR	47	XPAR	202109285111809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:32.635197 +0100s	FR0014003TT8	45,5000	EUR	82	XPAR	202109285112065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:32.721245 +0100s	FR0014003TT8	45,5000	EUR	48	DXE	248Q03A91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:32.726557 +0100s	FR0014003TT8	45,5000	EUR	88	XPAR	202109285112577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:47.465203 +0100s	FR0014003TT8	45,5050	EUR	50	DXE	248Q03ADM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:47.664410 +0100s	FR0014003TT8	45,5000	EUR	88	XPAR	202109285113345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:47.669715 +0100s	FR0014003TT8	45,5000	EUR	58	XPAR	202109285114113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:47.675349 +0100s	FR0014003TT8	45,5000	EUR	95	XPAR	202109285114369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:47.681101 +0100s	FR0014003TT8	45,5000	EUR	42	DXE	248Q03ADW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:47.687186 +0100s	FR0014003TT8	45,5000	EUR	2	DXE	248Q03ADX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:47.764677 +0100s	FR0014003TT8	45,4950	EUR	48	XPAR	202109285116161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:47.770917 +0100s	FR0014003TT8	45,4950	EUR	36	TQE	E07ZFjfnAhR0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:48.267615 +0100s	FR0014003TT8	45,4900	EUR	46	XPAR	202109285117441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:58.993786 +0100s	FR0014003TT8	45,4850	EUR	101	XPAR	202109285119489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:59.003345 +0100s	FR0014003TT8	45,4850	EUR	47	XPAR	202109285119745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:59.013034 +0100s	FR0014003TT8	45,4850	EUR	43	DXE	248Q03AGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:48:59.893469 +0100s	FR0014003TT8	45,4800	EUR	50	XPAR	202109285120513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:49:01.098074 +0100s	FR0014003TT8	45,4800	EUR	35	DXE	248Q03AHK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:49:12.235090 +0100s	FR0014003TT8	45,4750	EUR	32	DXE	248Q03AM1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:49:12.239106 +0100s	FR0014003TT8	45,4750	EUR	101	XPAR	202109285122305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:49:12.243237 +0100s	FR0014003TT8	45,4750	EUR	36	TQE	E07ZFjfnAkoO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:49:12.247501 +0100s	FR0014003TT8	45,4750	EUR	72	XPAR	202109285122561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:49:12.251877 +0100s	FR0014003TT8	45,4750	EUR	43	TQE	E07ZFjfnAkoQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:49:12.435313 +0100s	FR0014003TT8	45,4750	EUR	6	XPAR	202109285123585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:49:13.039868 +0100s	FR0014003TT8	45,4700	EUR	57	XPAR	202109285124097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:49:27.385911 +0100s	FR0014003TT8	45,4700	EUR	41	XPAR	202109285124865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:49:27.392455 +0100s	FR0014003TT8	45,4700	EUR	45	XPAR	202109285125121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:49:27.398812 +0100s	FR0014003TT8	45,4700	EUR	40	XPAR	202109285125377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:49:27.412131 +0100s	FR0014003TT8	45,4700	EUR	66	XPAR	202109285125633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:49:27.419984 +0100s	FR0014003TT8	45,4700	EUR	34	XPAR	202109285125889	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:49:52.540110 +0100s	FR0014003TT8	45,4800	EUR	92	DXE	248Q03AWH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:49:52.545176 +0100s	FR0014003TT8	45,4800	EUR	15	TQE	E07ZFjfnApTU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:49:52.549723 +0100s	FR0014003TT8	45,4800	EUR	114	XPAP	202109285129729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:49:52.554523 +0100s	FR0014003TT8	45,4800	EUR	114	XPAP	202109285129985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:49:52.644980 +0100s	FR0014003TT8	45,4800	EUR	96	DXE	248Q03AWK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:49:52.656059 +0100s	FR0014003TT8	45,4800	EUR	10	TQE	E07ZFjfnApVL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:50:00.767042 +0100s	FR0014003TT8	45,4700	EUR	79	DXE	248Q03AZ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:50:00.774491 +0100s	FR0014003TT8	45,4700	EUR	43	DXE	248Q03AZ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:50:00.781089 +0100s	FR0014003TT8	45,4700	EUR	167	XPAP	202109285133569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:50:00.789155 +0100s	FR0014003TT8	45,4700	EUR	82	XPAP	202109285133825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:50:00.796180 +0100s	FR0014003TT8	45,4700	EUR	96	XPAP	202109285134337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:50:00.877383 +0100s	FR0014003TT8	45,4650	EUR	101	XPAP	202109285135361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:50:05.789181 +0100s	FR0014003TT8	45,4550	EUR	46	XPAP	202109285137153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:50:05.794907 +0100s	FR0014003TT8	45,4550	EUR	43	DXE	248Q03B2R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:50:18.543339 +0100s	FR0014003TT8	45,4400	EUR	54	TQE	E07ZFjfnAtrl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:50:21.857447 +0100s	FR0014003TT8	45,4350	EUR	143	XPAP	202109285139969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:50:21.861108 +0100s	FR0014003TT8	45,4350	EUR	106	XPAP	202109285140481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:50:27.868891 +0100s	FR0014003TT8	45,4350	EUR	80	DXE	248Q03BE9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:50:34.982783 +0100s	FR0014003TT8	45,4350	EUR	45	XPAP	202109285142529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:50:34.987252 +0100s	FR0014003TT8	45,4350	EUR	16	XPAP	202109285142785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:50:34.991803 +0100s	FR0014003TT8	45,4350	EUR	53	XPAP	202109285143041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:50:34.995324 +0100s	FR0014003TT8	45,4350	EUR	88	XPAP	202109285143297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:50:34.999581 +0100s	FR0014003TT8	45,4350	EUR	47	DXE	248Q03BFW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:50:35.004189 +0100s	FR0014003TT8	45,4350	EUR	44	DXE	248Q03BFX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:50:41.101946 +0100s	FR0014003TT8	45,4300	EUR	64	XPAP	202109285144577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:50:48.523485 +0100s	FR0014003TT8	45,4450	EUR	76	DXE	248Q03BJF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:51:03.162772 +0100s	FR0014003TT8	45,4450	EUR	34	XPAP	202109285149697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:51:13.591441 +0100s	FR0014003TT8	45,4550	EUR	195	XPAP	202109285150977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:51:13.595709 +0100s	FR0014003TT8	45,4550	EUR	42	DXE	248Q03BTS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:51:13.599760 +0100s	FR0014003TT8	45,4550	EUR	88	DXE	248Q03BTT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:51:13.894117 +0100s	FR0014003TT8	45,4500	EUR	46	TQE	E07ZFjfnB12s	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:51:13.898211 +0100s	FR0014003TT8	45,4500	EUR	95	XPAP	202109285151233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:51:13.901898 +0100s	FR0014003TT8	45,4500	EUR	247	XPAP	202109285152001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:51:29.944953 +0100s	FR0014003TT8	45,4650	EUR	9	DXE	248Q03C2K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:51:29.951890 +0100s	FR0014003TT8	45,4650	EUR	35	DXE	248Q03C2L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:51:29.958935 +0100s	FR0014003TT8	45,4650	EUR	46	TQE	E07ZFjfnB3IB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:51:31.854106 +0100s	FR0014003TT8	45,4600	EUR	25	DXE	248Q03C3E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:51:31.860099 +0100s	FR0014003TT8	45,4600	EUR	20	XPAP	202109285156353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:51:31.865225 +0100s	FR0014003TT8	45,4600	EUR	103	XPAP	202109285156609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:51:31.871055 +0100s	FR0014003TT8	45,4600	EUR	9	XPAP	202109285156865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:51:31.952876 +0100s	FR0014003TT8	45,4600	EUR	110	XPAP	202109285157633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:51:31.961065 +0100s	FR0014003TT8	45,4600	EUR	46	DXE	248Q03C3F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:51:31.969378 +0100s	FR0014003TT8	45,4600	EUR	88	XPAP	202109285157889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:51:31.976844 +0100s	FR0014003TT8	45,4600	EUR	58	XPAP	202109285158145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:51:35.263499 +0100s	FR0014003TT8	45,4600	EUR	47	XPAP	202109285160193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:51:51.310924 +0100s	FR0014003TT8	45,4700	EUR	73	XPAP	202109285165313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:51:51.315921 +0100s	FR0014003TT8	45,4700	EUR	79	DXE	248Q03C8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:51:51.321083 +0100s	FR0014003TT8	45,4700	EUR	24	XPAP	202109285165569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:51:51.325540 +0100s	FR0014003TT8	45,4700	EUR	85	XPAP	202109285165825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:09.566976 +0100s	FR0014003TT8	45,5000	EUR	107	XPAP	202109285169409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:09.574053 +0100s	FR0014003TT8	45,5000	EUR	117	XPAP	202109285169665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:09.582812 +0100s	FR0014003TT8	45,5000	EUR	50	DXE	248Q03CED	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:09.595861 +0100s	FR0014003TT8	45,5000	EUR	77	DXE	248Q03CEE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:22.314114 +0100s	FR0014003TT8	45,5050	EUR	94	XPAR	202109285170433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:33.748245 +0100s	FR0014003TT8	45,5050	EUR	33	TQE	E07ZFjfnBCVU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:33.755937 +0100s	FR0014003TT8	45,5050	EUR	3	TQE	E07ZFjfnBCVW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:33.763753 +0100s	FR0014003TT8	45,5050	EUR	77	DXE	248Q03CM0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:33.770065 +0100s	FR0014003TT8	45,5050	EUR	44	DXE	248Q03CM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:33.776519 +0100s	FR0014003TT8	45,5050	EUR	49	TQE	E07ZFjfnBCVZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:33.782166 +0100s	FR0014003TT8	45,5050	EUR	16	TQE	E07ZFjfnBCW7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:33.788189 +0100s	FR0014003TT8	45,5050	EUR	16	TQE	E07ZFjfnBCWC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:33.850172 +0100s	FR0014003TT8	45,5050	EUR	16	TQE	E07ZFjfnBCWT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:35.452279 +0100s	FR0014003TT8	45,5000	EUR	93	XPAR	202109285172737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:35.456334 +0100s	FR0014003TT8	45,5000	EUR	207	XPAR	202109285173505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:35.460181 +0100s	FR0014003TT8	45,5000	EUR	29	XPAR	202109285173761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:35.464524 +0100s	FR0014003TT8	45,5000	EUR	36	DXE	248Q03CML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:35.552587 +0100s	FR0014003TT8	45,5000	EUR	72	XPAR	202109285174273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:35.557557 +0100s	FR0014003TT8	45,5000	EUR	46	XPAR	202109285174529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:35.562138 +0100s	FR0014003TT8	45,5000	EUR	77	XPAR	202109285174785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:55.903753 +0100s	FR0014003TT8	45,4950	EUR	31	DXE	248Q03CQH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:59.507723 +0100s	FR0014003TT8	45,4950	EUR	77	XPAR	202109285176321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:59.512495 +0100s	FR0014003TT8	45,4950	EUR	9	XPAR	202109285176577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:52:59.517327 +0100s	FR0014003TT8	45,4950	EUR	137	XPAR	202109285176833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:53:08.638995 +0100s	FR0014003TT8	45,5300	EUR	4	XPAR	202109285180673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:53:08.643206 +0100s	FR0014003TT8	45,5300	EUR	88	DXE	248Q03CY4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:53:14.156620 +0100s	FR0014003TT8	45,5350	EUR	148	XPAR	202109285181441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:53:14.164796 +0100s	FR0014003TT8	45,5350	EUR	17	TQE	E07ZFjfnBHlx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:53:14.171785 +0100s	FR0014003TT8	45,5350	EUR	61	DXE	248Q03D0G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:53:14.754284 +0100s	FR0014003TT8	45,5300	EUR	106	XPAR	202109285181953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:53:17.461642 +0100s	FR0014003TT8	45,5250	EUR	97	XPAR	202109285182209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:53:17.465651 +0100s	FR0014003TT8	45,5250	EUR	84	XPAR	202109285182721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:53:17.469964 +0100s	FR0014003TT8	45,5250	EUR	30	TQE	E07ZFjfnBIGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:53:17.474113 +0100s	FR0014003TT8	45,5250	EUR	44	DXE	248Q03D27	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:53:17.559249 +0100s	FR0014003TT8	45,5250	EUR	59	XPAR	202109285183233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:53:38.706047 +0100s	FR0014003TT8	45,5350	EUR	117	XPAR	202109285185537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:53:50.839029 +0100s	FR0014003TT8	45,5300	EUR	44	DXE	248Q03DDV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:53:50.842751 +0100s	FR0014003TT8	45,5300	EUR	13	TQE	E07ZFjfnBMDe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:53:50.846147 +0100s	FR0014003TT8	45,5300	EUR	161	XPAR	202109285188865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:53:50.849565 +0100s	FR0014003TT8	45,5300	EUR	70	XPAR	202109285189121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:53:50.852964 +0100s	FR0014003TT8	45,5300	EUR	12	XPAR	202109285189377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:53:51.443863 +0100s	FR0014003TT8	45,5300	EUR	30	TQE	E07ZFjfnBMJj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:19.739935 +0100s	FR0014003TT8	45,5550	EUR	18	XPAR	202109285195521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:19.745871 +0100s	FR0014003TT8	45,5550	EUR	90	XPAR	202109285195777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:24.257482 +0100s	FR0014003TT8	45,5650	EUR	90	DXE	248Q03DP9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:24.261575 +0100s	FR0014003TT8	45,5650	EUR	38	DXE	248Q03DPB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:24.265579 +0100s	FR0014003TT8	45,5650	EUR	23	TQE	E07ZFjfnBQzZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:24.269630 +0100s	FR0014003TT8	45,5650	EUR	23	TQE	E07ZFjfnBQzb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:24.273358 +0100s	FR0014003TT8	45,5650	EUR	64	XPAR	202109285199105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:24.277725 +0100s	FR0014003TT8	45,5650	EUR	46	TQE	E07ZFjfnBQzd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:24.281378 +0100s	FR0014003TT8	45,5650	EUR	59	XPAR	202109285199361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:24.285137 +0100s	FR0014003TT8	45,5650	EUR	20	XPAR	202109285199617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:24.291832 +0100s	FR0014003TT8	45,5650	EUR	217	XPAR	202109285199873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:24.299270 +0100s	FR0014003TT8	45,5650	EUR	30	DXE	248Q03DPF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:33.786362 +0100s	FR0014003TT8	45,5650	EUR	99	DXE	248Q03DRR	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:35.491660 +0100s	FR0014003TT8	45,5600	EUR	102	XPAR	202109285202177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:35.500223 +0100s	FR0014003TT8	45,5600	EUR	27	XPAR	202109285202433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:35.508714 +0100s	FR0014003TT8	45,5600	EUR	90	DXE	248Q03DRY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:35.516262 +0100s	FR0014003TT8	45,5600	EUR	51	XPAR	202109285202689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:35.524152 +0100s	FR0014003TT8	45,5600	EUR	57	XPAR	202109285202945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:35.590112 +0100s	FR0014003TT8	45,5600	EUR	24	XPAR	202109285203201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:50.632510 +0100s	FR0014003TT8	45,5600	EUR	86	XPAR	202109285205761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:50.636265 +0100s	FR0014003TT8	45,5600	EUR	181	XPAR	202109285206017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:50.734575 +0100s	FR0014003TT8	45,5600	EUR	77	DXE	248Q03DX7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:50.745351 +0100s	FR0014003TT8	45,5500	EUR	64	DXE	248Q03DXM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:50.740037 +0100s	FR0014003TT8	45,5450	EUR	125	XPAR	202109285209089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:50.745351 +0100s	FR0014003TT8	45,5450	EUR	14	XPAR	202109285209345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:54:50.835105 +0100s	FR0014003TT8	45,5400	EUR	106	XPAR	202109285210625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:55:03.978133 +0100s	FR0014003TT8	45,5450	EUR	30	TQE	E07ZFjfnBVxl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:55:03.982983 +0100s	FR0014003TT8	45,5450	EUR	48	DXE	248Q03E1D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:55:03.988188 +0100s	FR0014003TT8	45,5450	EUR	42	DXE	248Q03E1E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:55:03.993215 +0100s	FR0014003TT8	45,5450	EUR	14	TQE	E07ZFjfnBVzA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:55:04.580418 +0100s	FR0014003TT8	45,5400	EUR	13	XPAR	202109285212673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:55:04.585083 +0100s	FR0014003TT8	45,5400	EUR	80	XPAR	202109285212929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:55:04.589593 +0100s	FR0014003TT8	45,5400	EUR	17	XPAR	202109285213185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:55:04.593970 +0100s	FR0014003TT8	45,5400	EUR	26	XPAR	202109285213441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:55:06.686751 +0100s	FR0014003TT8	45,5350	EUR	64	XPAR	202109285214209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:55:20.332499 +0100s	FR0014003TT8	45,5300	EUR	77	DXE	248Q03E83	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:55:20.337919 +0100s	FR0014003TT8	45,5300	EUR	90	XPAR	202109285215489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:55:20.343377 +0100s	FR0014003TT8	45,5300	EUR	81	XPAR	202109285215745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:55:20.348646 +0100s	FR0014003TT8	45,5300	EUR	53	XPAR	202109285216001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:55:20.353928 +0100s	FR0014003TT8	45,5300	EUR	17	XPAR	202109285216257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:55:50.722759 +0100s	FR0014003TT8	45,5250	EUR	43	DXE	248Q03EFM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:55:50.730705 +0100s	FR0014003TT8	45,5250	EUR	80	DXE	248Q03EFN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:55:50.738166 +0100s	FR0014003TT8	45,5250	EUR	83	XPAR	202109285218561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:55:50.744638 +0100s	FR0014003TT8	45,5250	EUR	167	XPAR	202109285218817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:56:30.250923 +0100s	FR0014003TT8	45,5700	EUR	93	DXE	248Q03EUH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:56:30.256465 +0100s	FR0014003TT8	45,5700	EUR	150	XPAR	202109285229313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:56:30.351491 +0100s	FR0014003TT8	45,5650	EUR	57	DXE	248Q03EUK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:56:30.357892 +0100s	FR0014003TT8	45,5650	EUR	81	DXE	248Q03EUP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:56:30.363411 +0100s	FR0014003TT8	45,5650	EUR	153	XPAR	202109285230337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:56:31.954193 +0100s	FR0014003TT8	45,5600	EUR	79	XPAR	202109285230593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:56:31.959972 +0100s	FR0014003TT8	45,5600	EUR	71	XPAR	202109285230849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:56:31.964578 +0100s	FR0014003TT8	45,5600	EUR	51	XPAR	202109285231361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:56:31.968710 +0100s	FR0014003TT8	45,5600	EUR	99	XPAR	202109285231617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:56:40.680874 +0100s	FR0014003TT8	45,5700	EUR	150	XPAR	202109285234945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:56:40.689007 +0100s	FR0014003TT8	45,5700	EUR	78	XPAR	202109285235201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:56:40.882683 +0100s	FR0014003TT8	45,5650	EUR	109	XPAR	202109285236481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:57:14.476398 +0100s	FR0014003TT8	45,5950	EUR	129	XPAR	202109285242625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:57:14.483475 +0100s	FR0014003TT8	45,5950	EUR	96	DXE	248Q03F68	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:57:32.115649 +0100s	FR0014003TT8	45,5900	EUR	120	XPAR	202109285243137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:57:32.121305 +0100s	FR0014003TT8	45,5900	EUR	65	XPAR	202109285244417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:57:32.127031 +0100s	FR0014003TT8	45,5900	EUR	46	XPAR	202109285244673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:57:32.132827 +0100s	FR0014003TT8	45,5900	EUR	63	DXE	248Q03FBP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:57:32.138577 +0100s	FR0014003TT8	45,5900	EUR	65	DXE	248Q03FBU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:57:32.216260 +0100s	FR0014003TT8	45,5900	EUR	20	TQE	E07ZFjfnBonQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:57:32.222461 +0100s	FR0014003TT8	45,5900	EUR	22	TQE	E07ZFjfnBonV	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:57:32.417310 +0100s	FR0014003TT8	45,5900	EUR	3	TQE	E07ZFjfnBopa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:57:32.517340 +0100s	FR0014003TT8	45,5900	EUR	4	TQE	E07ZFjfnBopx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:57:33.019504 +0100s	FR0014003TT8	45,5900	EUR	2	TQE	E07ZFjfnBot8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:57:38.038855 +0100s	FR0014003TT8	45,5850	EUR	218	XPAR	202109285247233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:57:38.044491 +0100s	FR0014003TT8	45,5850	EUR	96	XPAR	202109285247489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:57:38.050553 +0100s	FR0014003TT8	45,5850	EUR	44	DXE	248Q03FE1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:57:38.056388 +0100s	FR0014003TT8	45,5850	EUR	64	DXE	248Q03FE2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:57:40.148469 +0100s	FR0014003TT8	45,5850	EUR	48	XPAR	202109285248001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:57:40.154488 +0100s	FR0014003TT8	45,5850	EUR	110	XPAR	202109285248257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:58:26.066813 +0100s	FR0014003TT8	45,5950	EUR	147	XPAR	202109285252609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:58:55.263024 +0100s	FR0014003TT8	45,6200	EUR	43	XPAR	202109285255937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:58:55.275592 +0100s	FR0014003TT8	45,6200	EUR	53	XPAR	202109285256193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:58:55.287478 +0100s	FR0014003TT8	45,6200	EUR	76	DXE	248Q03FXC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:58:55.301049 +0100s	FR0014003TT8	45,6200	EUR	76	DXE	248Q03FXD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:58:55.314674 +0100s	FR0014003TT8	45,6200	EUR	28	TQE	E07ZFjfnBwvy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:58:55.327513 +0100s	FR0014003TT8	45,6200	EUR	33	XPAR	202109285256449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:58:55.337532 +0100s	FR0014003TT8	45,6200	EUR	28	TQE	E07ZFjfnBvx0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:58:55.346329 +0100s	FR0014003TT8	45,6200	EUR	63	XPAR	202109285256705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:59:02.078572 +0100s	FR0014003TT8	45,6200	EUR	138	DXE	248Q03FYH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:59:02.083825 +0100s	FR0014003TT8	45,6200	EUR	43	TQE	E07ZFjfnBwQs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:59:02.089276 +0100s	FR0014003TT8	45,6200	EUR	25	TQE	E07ZFjfnBwQu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:59:02.094884 +0100s	FR0014003TT8	45,6200	EUR	68	TQE	E07ZFjfnBwQw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:59:02.100147 +0100s	FR0014003TT8	45,6200	EUR	94	XPAR	202109285257729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:59:02.105395 +0100s	FR0014003TT8	45,6200	EUR	26	XPAR	202109285257985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:59:02.281325 +0100s	FR0014003TT8	45,6200	EUR	39	TQE	E07ZFjfnBwSL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:59:26.041028 +0100s	FR0014003TT8	45,6250	EUR	85	DXE	248Q03G2V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:59:31.259216 +0100s	FR0014003TT8	45,6250	EUR	113	XPAR	202109285260801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:59:31.265422 +0100s	FR0014003TT8	45,6250	EUR	113	XPAR	202109285261057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 14:59:31.271754 +0100s	FR0014003TT8	45,6250	EUR	26	TQE	E07ZFjfnByYs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:00.031678 +0100s	FR0014003TT8	45,6300	EUR	165	XPAR	202109285262593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:00.035771 +0100s	FR0014003TT8	45,6300	EUR	191	XPAR	202109285262849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:00.040871 +0100s	FR0014003TT8	45,6300	EUR	125	DXE	248Q03G8Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:00.048411 +0100s	FR0014003TT8	45,6300	EUR	61	TQE	E07ZFjfnCOX4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:00.053253 +0100s	FR0014003TT8	45,6300	EUR	43	TQE	E07ZFjfnCOXA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:00.057761 +0100s	FR0014003TT8	45,6200	EUR	82	DXE	248Q03G9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:00.131860 +0100s	FR0014003TT8	45,6300	EUR	125	XPAR	202109285268993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:00.138239 +0100s	FR0014003TT8	45,6300	EUR	20	XPAR	202109285269249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:00.144668 +0100s	FR0014003TT8	45,6300	EUR	102	XPAR	202109285269505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:00.151130 +0100s	FR0014003TT8	45,6250	EUR	125	XPAR	202109285269761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:00.159644 +0100s	FR0014003TT8	45,6300	EUR	14	XPAR	202109285270017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:00.169544 +0100s	FR0014003TT8	45,6300	EUR	126	XPAR	202109285270273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:00.179091 +0100s	FR0014003TT8	45,6300	EUR	71	XPAR	202109285270529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:00.188016 +0100s	FR0014003TT8	45,6300	EUR	7	XPAR	202109285270785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:00.197576 +0100s	FR0014003TT8	45,6250	EUR	98	DXE	248Q03G9R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:01.635708 +0100s	FR0014003TT8	45,6050	EUR	72	XPAR	202109285271809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:01.657105 +0100s	FR0014003TT8	45,6050	EUR	192	XPAR	202109285272577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:01.940647 +0100s	FR0014003TT8	45,5850	EUR	189	XPAR	202109285273345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:09.569298 +0100s	FR0014003TT8	45,5750	EUR	90	XPAR	202109285277697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:09.574847 +0100s	FR0014003TT8	45,5750	EUR	43	DXE	248Q03GHN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:09.586547 +0100s	FR0014003TT8	45,5750	EUR	33	DXE	248Q03GHO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:09.597991 +0100s	FR0014003TT8	45,5750	EUR	10	DXE	248Q03GHP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:15.484263 +0100s	FR0014003TT8	45,5650	EUR	46	XPAR	202109285279489	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:15.489360 +0100s	FR0014003TT8	45,5650	EUR	72	XPAR	202109285279745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:15.501298 +0100s	FR0014003TT8	45,5650	EUR	46	TQE	E07ZFjfnC2Na	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:17.089361 +0100s	FR0014003TT8	45,5550	EUR	45	XPAR	202109285281025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:17.093783 +0100s	FR0014003TT8	45,5550	EUR	44	DXE	248Q03GK0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:35.247236 +0100s	FR0014003TT8	45,5700	EUR	34	DXE	248Q03GPC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:44.972548 +0100s	FR0014003TT8	45,5650	EUR	96	XPAR	202109285286657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:44.982035 +0100s	FR0014003TT8	45,5650	EUR	79	XPAR	202109285286913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:44.990743 +0100s	FR0014003TT8	45,5650	EUR	51	DXE	248Q03GQX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:50.886842 +0100s	FR0014003TT8	45,5650	EUR	47	XPAR	202109285287169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:50.892950 +0100s	FR0014003TT8	45,5650	EUR	8	XPAR	202109285287425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:53.789221 +0100s	FR0014003TT8	45,5600	EUR	98	XPAR	202109285288449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:53.792921 +0100s	FR0014003TT8	45,5600	EUR	72	XPAR	202109285288705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:53.796473 +0100s	FR0014003TT8	45,5600	EUR	42	XPAR	202109285288961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:53.800355 +0100s	FR0014003TT8	45,5600	EUR	58	DXE	248Q03GSI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:54.599100 +0100s	FR0014003TT8	45,5600	EUR	121	XPAR	202109285289217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:54.607818 +0100s	FR0014003TT8	45,5600	EUR	48	XPAR	202109285289473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:00:54.699415 +0100s	FR0014003TT8	45,5550	EUR	37	TQE	E07ZFjfnC5sF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:01:27.595892 +0100s	FR0014003TT8	45,6150	EUR	137	XPAR	202109285298177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:01:28.304690 +0100s	FR0014003TT8	45,6150	EUR	52	DXE	248Q03H8K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:01:28.311446 +0100s	FR0014003TT8	45,6150	EUR	49	DXE	248Q03H8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:01:31.611405 +0100s	FR0014003TT8	45,6250	EUR	134	XPAR	202109285300225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:01:31.617652 +0100s	FR0014003TT8	45,6250	EUR	134	XPAR	202109285300481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:01:31.710777 +0100s	FR0014003TT8	45,6250	EUR	71	XPAR	202109285300737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:01:31.718476 +0100s	FR0014003TT8	45,6250	EUR	129	XPAR	202109285300993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:01:37.530583 +0100s	FR0014003TT8	45,6250	EUR	98	XPAR	202109285301761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:01:37.539149 +0100s	FR0014003TT8	45,6250	EUR	30	TQE	E07ZFjfnC9qZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:01:37.547261 +0100s	FR0014003TT8	45,6250	EUR	30	TQE	E07ZFjfnC9qb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:01:42.446236 +0100s	FR0014003TT8	45,6200	EUR	46	XPAR	202109285303041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:01:42.455103 +0100s	FR0014003TT8	45,6200	EUR	48	XPAR	202109285303297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:01:42.464006 +0100s	FR0014003TT8	45,6200	EUR	63	DXE	248Q03HEH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:01:42.473124 +0100s	FR0014003TT8	45,6200	EUR	52	DXE	248Q03HEJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:01:42.482679 +0100s	FR0014003TT8	45,6200	EUR	70	DXE	248Q03HEO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:01:42.492288 +0100s	FR0014003TT8	45,6200	EUR	46	DXE	248Q03HEP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:01:44.752400 +0100s	FR0014003TT8	45,6200	EUR	45	XPAR	202109285304065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:01:55.591017 +0100s	FR0014003TT8	45,6150	EUR	31	TQE	E07ZFjfnCBXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:01:55.596652 +0100s	FR0014003TT8	45,6150	EUR	12	TQE	E07ZFjfnCBXZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:01:55.692772 +0100s	FR0014003TT8	45,6100	EUR	52	XPAR	202109285310977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:01:58.706259 +0100s	FR0014003TT8	45,6050	EUR	91	XPAR	202109285311489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:01:58.714340 +0100s	FR0014003TT8	45,6050	EUR	44	DXE	248Q03HNA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:22.190423 +0100s	FR0014003TT8	45,6350	EUR	130	XPAR	202109285315841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:22.194508 +0100s	FR0014003TT8	45,6350	EUR	116	XPAR	202109285316097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:22.199200 +0100s	FR0014003TT8	45,6350	EUR	25	DXE	248Q03HZ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:41.746652 +0100s	FR0014003TT8	45,6450	EUR	105	XPAR	202109285317889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:41.754983 +0100s	FR0014003TT8	45,6450	EUR	32	TQE	E07ZFjfnCI41	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:41.763842 +0100s	FR0014003TT8	45,6450	EUR	32	TQE	E07ZFjfnCI43	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:41.772379 +0100s	FR0014003TT8	45,6450	EUR	49	DXE	248Q03I6C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:41.783030 +0100s	FR0014003TT8	45,6450	EUR	1	DXE	248Q03I6E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:41.796096 +0100s	FR0014003TT8	45,6450	EUR	107	DXE	248Q03I6J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:41.807600 +0100s	FR0014003TT8	45,6400	EUR	108	XPAR	202109285318401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:41.815254 +0100s	FR0014003TT8	45,6450	EUR	10	TQE	E07ZFjfnCI5O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:41.823287 +0100s	FR0014003TT8	45,6450	EUR	10	TQE	E07ZFjfnCI5W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:51.988620 +0100s	FR0014003TT8	45,6350	EUR	38	XPAR	202109285319681	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:51.994892 +0100s	FR0014003TT8	45,6350	EUR	69	XPAR	202109285319937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:52.001689 +0100s	FR0014003TT8	45,6350	EUR	63	XPAR	202109285320193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:52.008155 +0100s	FR0014003TT8	45,6350	EUR	82	XPAR	202109285320449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:52.014520 +0100s	FR0014003TT8	45,6350	EUR	75	DXE	248Q03IAI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:52.025251 +0100s	FR0014003TT8	45,6350	EUR	19	DXE	248Q03IAJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:52.038122 +0100s	FR0014003TT8	45,6350	EUR	213	XPAR	202109285321729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:52.047364 +0100s	FR0014003TT8	45,6350	EUR	28	XPAR	202109285321985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:53.094908 +0100s	FR0014003TT8	45,6250	EUR	45	XPAR	202109285322753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:53.103813 +0100s	FR0014003TT8	45,6250	EUR	45	DXE	248Q03IB8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:58.507266 +0100s	FR0014003TT8	45,5900	EUR	46	XPAR	202109285327617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:02:58.513032 +0100s	FR0014003TT8	45,5900	EUR	47	XPAR	202109285328129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:03:03.423692 +0100s	FR0014003TT8	45,6050	EUR	55	XPAR	202109285331713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:03:24.792815 +0100s	FR0014003TT8	45,6000	EUR	205	XPAR	202109285336833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:03:24.799202 +0100s	FR0014003TT8	45,6000	EUR	90	XPAR	202109285337089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:03:24.806096 +0100s	FR0014003TT8	45,5950	EUR	44	DXE	248Q03IVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:03:24.812125 +0100s	FR0014003TT8	45,5950	EUR	87	DXE	248Q03IVZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:03:26.800526 +0100s	FR0014003TT8	45,5950	EUR	19	XPAR	202109285337601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:03:26.808287 +0100s	FR0014003TT8	45,5950	EUR	27	XPAR	202109285337857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:03:26.814614 +0100s	FR0014003TT8	45,5950	EUR	52	XPAR	202109285338113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:03:26.902976 +0100s	FR0014003TT8	45,5950	EUR	11	TQE	E07ZFjfnCPia	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:03:26.910153 +0100s	FR0014003TT8	45,5950	EUR	32	TQE	E07ZFjfnCPif	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:03:27.308746 +0100s	FR0014003TT8	45,5900	EUR	45	XPAR	202109285339393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:03:27.316597 +0100s	FR0014003TT8	45,5900	EUR	30	DXE	248Q03IZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:03:43.556852 +0100s	FR0014003TT8	45,5950	EUR	78	XPAR	202109285341441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:03:43.566514 +0100s	FR0014003TT8	45,5950	EUR	63	DXE	248Q03J5Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:04:00.101548 +0100s	FR0014003TT8	45,6150	EUR	163	XPAR	202109285345537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:04:00.105522 +0100s	FR0014003TT8	45,6150	EUR	163	XPAR	202109285345793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:04:00.109692 +0100s	FR0014003TT8	45,6150	EUR	32	TQE	E07ZFjfnCTsE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:04:11.639533 +0100s	FR0014003TT8	45,6500	EUR	47	DXE	248Q03JH1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:04:11.644263 +0100s	FR0014003TT8	45,6500	EUR	29	DXE	248Q03JH2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:04:11.649349 +0100s	FR0014003TT8	45,6500	EUR	76	DXE	248Q03JH3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:04:11.741494 +0100s	FR0014003TT8	45,6500	EUR	40	TQE	E07ZFjfnCWLc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:04:15.959569 +0100s	FR0014003TT8	45,6450	EUR	55	DXE	248Q03JK0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:04:15.966824 +0100s	FR0014003TT8	45,6450	EUR	74	XPAR	202109285348097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:04:15.973246 +0100s	FR0014003TT8	45,6450	EUR	128	XPAR	202109285348609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:04:33.592484 +0100s	FR0014003TT8	45,6600	EUR	174	XPAR	202109285350657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:04:41.806054 +0100s	FR0014003TT8	45,6550	EUR	87	XPAR	202109285353217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:04:42.904451 +0100s	FR0014003TT8	45,6500	EUR	128	XPAR	202109285353729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:04:42.910740 +0100s	FR0014003TT8	45,6500	EUR	198	XPAR	202109285354753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:04:42.924987 +0100s	FR0014003TT8	45,6500	EUR	39	TQE	E07ZFjfnCa9f	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:04:42.935975 +0100s	FR0014003TT8	45,6500	EUR	44	DXE	248Q03JQZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:04:42.948698 +0100s	FR0014003TT8	45,6500	EUR	76	DXE	248Q03JRO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:04:43.507847 +0100s	FR0014003TT8	45,6400	EUR	45	XPAR	202109285356801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:04:43.517332 +0100s	FR0014003TT8	45,6400	EUR	43	DXE	248Q03JRK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:04:56.137101 +0100s	FR0014003TT8	45,6150	EUR	90	XPAR	202109285359617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:04:56.142187 +0100s	FR0014003TT8	45,6150	EUR	48	XPAR	202109285359873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:05:04.057377 +0100s	FR0014003TT8	45,6400	EUR	50	DXE	248Q03JXV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:05:04.063033 +0100s	FR0014003TT8	45,6400	EUR	51	DXE	248Q03JXW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:05:04.068645 +0100s	FR0014003TT8	45,6400	EUR	88	XPAR	202109285364481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:05:06.274758 +0100s	FR0014003TT8	45,6350	EUR	43	DXE	248Q03JZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:05:06.280191 +0100s	FR0014003TT8	45,6350	EUR	47	XPAR	202109285366273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:05:06.285332 +0100s	FR0014003TT8	45,6350	EUR	66	XPAR	202109285366785	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:05:28.329452 +0100s	FR0014003TT8	45,6450	EUR	27	TQE	E07ZFjfnCgUX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:05:28.337343 +0100s	FR0014003TT8	45,6450	EUR	27	TQE	E07ZFjfnCgUZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:05:28.344914 +0100s	FR0014003TT8	45,6450	EUR	29	TQE	E07ZFjfnCgWH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:05:30.735630 +0100s	FR0014003TT8	45,6400	EUR	1	XPAR	202109285370625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:05:31.034885 +0100s	FR0014003TT8	45,6400	EUR	69	XPAR	202109285370881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:05:31.039877 +0100s	FR0014003TT8	45,6400	EUR	142	XPAR	202109285371137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:05:31.045189 +0100s	FR0014003TT8	45,6400	EUR	64	DXE	248Q03K97	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:05:36.058397 +0100s	FR0014003TT8	45,6300	EUR	53	XPAR	202109285372673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:05:36.064262 +0100s	FR0014003TT8	45,6300	EUR	106	XPAR	202109285372929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:05:36.083281 +0100s	FR0014003TT8	45,6300	EUR	41	DXE	248Q03KCM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:05:36.110041 +0100s	FR0014003TT8	45,6300	EUR	41	DXE	248Q03KCN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:05:42.277794 +0100s	FR0014003TT8	45,6200	EUR	62	XPAR	202109285374465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:05:42.287217 +0100s	FR0014003TT8	45,6200	EUR	45	XPAR	202109285374721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:05:44.178801 +0100s	FR0014003TT8	45,6150	EUR	44	XPAR	202109285375489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:05:48.187701 +0100s	FR0014003TT8	45,6100	EUR	44	XPAR	202109285376513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:05:48.192292 +0100s	FR0014003TT8	45,6100	EUR	45	DXE	248Q03KG6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:05:54.306012 +0100s	FR0014003TT8	45,5900	EUR	46	XPAR	202109285377793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:00.227641 +0100s	FR0014003TT8	45,5800	EUR	96	XPAR	202109285378817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:04.748018 +0100s	FR0014003TT8	45,5850	EUR	45	XPAR	202109285381377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:05.151593 +0100s	FR0014003TT8	45,5800	EUR	45	DXE	248Q03KPD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:10.973047 +0100s	FR0014003TT8	45,5900	EUR	90	XPAR	202109285382145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:11.776161 +0100s	FR0014003TT8	45,5800	EUR	17	DXE	248Q03KQU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:11.782268 +0100s	FR0014003TT8	45,5800	EUR	17	DXE	248Q03KQV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:14.783019 +0100s	FR0014003TT8	45,5800	EUR	44	XPAR	202109285383937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:14.788183 +0100s	FR0014003TT8	45,5800	EUR	45	XPAR	202109285384193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:14.793717 +0100s	FR0014003TT8	45,5800	EUR	9	TQE	E07ZFjfnCoU3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:14.799153 +0100s	FR0014003TT8	45,5800	EUR	9	TQE	E07ZFjfnCoU5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:14.804493 +0100s	FR0014003TT8	45,5800	EUR	8	TQE	E07ZFjfnCoUg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:14.810592 +0100s	FR0014003TT8	45,5800	EUR	8	TQE	E07ZFjfnCoUn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:23.604707 +0100s	FR0014003TT8	45,5700	EUR	33	DXE	248Q03KTY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:23.610448 +0100s	FR0014003TT8	45,5700	EUR	9	DXE	248Q03KTZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:23.616148 +0100s	FR0014003TT8	45,5700	EUR	19	XPAR	202109285386241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:23.622054 +0100s	FR0014003TT8	45,5700	EUR	61	XPAR	202109285386497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:38.041962 +0100s	FR0014003TT8	45,5650	EUR	88	XPAR	202109285388289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:38.046636 +0100s	FR0014003TT8	45,5650	EUR	86	XPAR	202109285388545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:38.051748 +0100s	FR0014003TT8	45,5650	EUR	39	DXE	248Q03KZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:38.056971 +0100s	FR0014003TT8	45,5650	EUR	21	TQE	E07ZFjfnCsHB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:40.748133 +0100s	FR0014003TT8	45,5500	EUR	44	XPAR	202109285389825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:48.165555 +0100s	FR0014003TT8	45,5550	EUR	24	DXE	248Q03L1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:48.173591 +0100s	FR0014003TT8	45,5550	EUR	32	DXE	248Q03L1U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:48.180824 +0100s	FR0014003TT8	45,5550	EUR	36	DXE	248Q03L1V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:06:48.186890 +0100s	FR0014003TT8	45,5550	EUR	12	DXE	248Q03L1W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:11.427099 +0100s	FR0014003TT8	45,5500	EUR	25	DXE	248Q03L7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:14.738873 +0100s	FR0014003TT8	45,5600	EUR	7	XPAR	202109285396993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:14.744652 +0100s	FR0014003TT8	45,5600	EUR	88	XPAR	202109285397249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:14.751000 +0100s	FR0014003TT8	45,5600	EUR	95	XPAR	202109285397505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:14.757712 +0100s	FR0014003TT8	45,5600	EUR	58	DXE	248Q03L9J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:18.549367 +0100s	FR0014003TT8	45,5500	EUR	61	XPAR	202109285399041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:18.553619 +0100s	FR0014003TT8	45,5500	EUR	206	XPAR	202109285399297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:21.060014 +0100s	FR0014003TT8	45,5450	EUR	62	XPAR	202109285400065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:38.708318 +0100s	FR0014003TT8	45,5600	EUR	13	DXE	248Q03LEW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:38.713936 +0100s	FR0014003TT8	45,5600	EUR	29	TQE	E07ZFjfnD00I	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:38.719450 +0100s	FR0014003TT8	45,5600	EUR	29	TQE	E07ZFjfnD00n	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:39.118113 +0100s	FR0014003TT8	45,5600	EUR	66	XPAR	202109285403649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:39.132122 +0100s	FR0014003TT8	45,5600	EUR	70	XPAR	202109285403905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:39.143888 +0100s	FR0014003TT8	45,5600	EUR	46	DXE	248Q03LEZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:39.154050 +0100s	FR0014003TT8	45,5600	EUR	29	TQE	E07ZFjfnD03H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:39.162700 +0100s	FR0014003TT8	45,5600	EUR	8	TQE	E07ZFjfnD03K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:40.114885 +0100s	FR0014003TT8	45,5550	EUR	11	DXE	248Q03LF9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:40.122953 +0100s	FR0014003TT8	45,5550	EUR	68	DXE	248Q03LFA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:46.034416 +0100s	FR0014003TT8	45,5500	EUR	24	XPAR	202109285405697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:46.042022 +0100s	FR0014003TT8	45,5500	EUR	21	XPAR	202109285405953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:47.135582 +0100s	FR0014003TT8	45,5450	EUR	107	XPAR	202109285406209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:48.138687 +0100s	FR0014003TT8	45,5450	EUR	56	XPAR	202109285407745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:53.853708 +0100s	FR0014003TT8	45,5400	EUR	12	XPAR	202109285411073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:55.360030 +0100s	FR0014003TT8	45,5400	EUR	45	XPAR	202109285411329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:55.365806 +0100s	FR0014003TT8	45,5400	EUR	74	XPAR	202109285411585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:07:55.372138 +0100s	FR0014003TT8	45,5400	EUR	46	DXE	248Q03LJU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:08:12.521508 +0100s	FR0014003TT8	45,5250	EUR	44	DXE	248Q03LOO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:08:12.525398 +0100s	FR0014003TT8	45,5250	EUR	52	XPAR	202109285413121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:08:12.529149 +0100s	FR0014003TT8	45,5250	EUR	97	XPAR	202109285413377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:08:12.533168 +0100s	FR0014003TT8	45,5250	EUR	36	DXE	248Q03LO2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:08:12.623794 +0100s	FR0014003TT8	45,5250	EUR	47	XPAR	202109285413633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:08:36.008160 +0100s	FR0014003TT8	45,5050	EUR	88	XPAR	202109285415681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:08:36.016216 +0100s	FR0014003TT8	45,5050	EUR	152	XPAR	202109285415937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:08:36.025697 +0100s	FR0014003TT8	45,5050	EUR	34	TQE	E07ZFjfnD7bO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:08:36.035991 +0100s	FR0014003TT8	45,5050	EUR	53	DXE	248Q03LYE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:08:36.043124 +0100s	FR0014003TT8	45,5050	EUR	43	TQE	E07ZFjfnD7bQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:08:36.049693 +0100s	FR0014003TT8	45,5000	EUR	66	XPAR	202109285416961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:08:45.141590 +0100s	FR0014003TT8	45,4850	EUR	69	XPAR	202109285417985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:08:45.148979 +0100s	FR0014003TT8	45,4850	EUR	52	XPAR	202109285418241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:08:45.155677 +0100s	FR0014003TT8	45,4850	EUR	3	XPAR	202109285418497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:08:45.163190 +0100s	FR0014003TT8	45,4850	EUR	44	DXE	248Q03LZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:08:51.764173 +0100s	FR0014003TT8	45,4850	EUR	47	DXE	248Q03M10	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:08:51.864806 +0100s	FR0014003TT8	45,4800	EUR	44	DXE	248Q03M24	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:08:58.392087 +0100s	FR0014003TT8	45,4750	EUR	46	XPAR	202109285422593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:08:58.397129 +0100s	FR0014003TT8	45,4750	EUR	106	XPAR	202109285422849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:08:59.192637 +0100s	FR0014003TT8	45,4700	EUR	43	XPAR	202109285423617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:09:11.541972 +0100s	FR0014003TT8	45,4750	EUR	45	XPAR	202109285426689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:09:11.547040 +0100s	FR0014003TT8	45,4750	EUR	70	XPAR	202109285426945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:09:24.981433 +0100s	FR0014003TT8	45,4800	EUR	29	DXE	248Q03MDL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:09:27.583893 +0100s	FR0014003TT8	45,4850	EUR	86	XPAR	202109285431809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:09:27.590245 +0100s	FR0014003TT8	45,4850	EUR	82	XPAR	202109285432065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:09:27.684929 +0100s	FR0014003TT8	45,4850	EUR	59	TQE	E07ZFjfnDEBK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:09:27.785757 +0100s	FR0014003TT8	45,4800	EUR	104	XPAR	202109285433601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:09:32.608589 +0100s	FR0014003TT8	45,4800	EUR	77	DXE	248Q03MHR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:09:32.616160 +0100s	FR0014003TT8	45,4800	EUR	46	DXE	248Q03MHT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:09:32.626375 +0100s	FR0014003TT8	45,4800	EUR	4	DXE	248Q03MHU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:09:33.109253 +0100s	FR0014003TT8	45,4750	EUR	44	XPAR	202109285438209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:09:52.257191 +0100s	FR0014003TT8	45,4750	EUR	86	XPAR	202109285439745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:09:52.263197 +0100s	FR0014003TT8	45,4750	EUR	64	XPAR	202109285440001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:00.077395 +0100s	FR0014003TT8	45,4700	EUR	37	XPAR	202109285441281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:00.083565 +0100s	FR0014003TT8	45,4700	EUR	58	XPAR	202109285441537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:00.090053 +0100s	FR0014003TT8	45,4700	EUR	45	XPAR	202109285442049	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:00.880434 +0100s	FR0014003TT8	45,4700	EUR	43	DXE	248Q03MPA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:05.094684 +0100s	FR0014003TT8	45,4700	EUR	43	TQE	E07ZFjfnDJ5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:06.896034 +0100s	FR0014003TT8	45,4650	EUR	80	XPAR	202109285444097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:10.520632 +0100s	FR0014003TT8	45,4650	EUR	43	XPAR	202109285444609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:10.524803 +0100s	FR0014003TT8	45,4650	EUR	53	XPAR	202109285444865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:13.025593 +0100s	FR0014003TT8	45,4650	EUR	17	DXE	248Q03MWB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:15.936627 +0100s	FR0014003TT8	45,4650	EUR	78	DXE	248Q03MXP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:22.473636 +0100s	FR0014003TT8	45,4750	EUR	29	XPAR	202109285450497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:22.490813 +0100s	FR0014003TT8	45,4750	EUR	8	XPAR	202109285450753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:22.500947 +0100s	FR0014003TT8	45,4750	EUR	48	XPAR	202109285451009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:26.370476 +0100s	FR0014003TT8	45,4700	EUR	5	XPAR	202109285451777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:26.374241 +0100s	FR0014003TT8	45,4700	EUR	67	XPAR	202109285452033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:26.378450 +0100s	FR0014003TT8	45,4750	EUR	22	TQE	E07ZFjfnDMJz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:26.473346 +0100s	FR0014003TT8	45,4750	EUR	14	TQE	E07ZFjfnDMKe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:29.080575 +0100s	FR0014003TT8	45,5000	EUR	43	DXE	248Q03N3R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:29.085064 +0100s	FR0014003TT8	45,5000	EUR	38	XPAR	202109285455873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:29.385568 +0100s	FR0014003TT8	45,4950	EUR	43	XPAR	202109285456897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:29.395199 +0100s	FR0014003TT8	45,4950	EUR	78	DXE	248Q03N3X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:54.338405 +0100s	FR0014003TT8	45,5050	EUR	61	XPAR	202109285459969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:54.345146 +0100s	FR0014003TT8	45,5050	EUR	110	XPAR	202109285460481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:54.352044 +0100s	FR0014003TT8	45,5050	EUR	80	DXE	248Q03NAJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:54.942272 +0100s	FR0014003TT8	45,5000	EUR	124	XPAR	202109285461505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:10:57.753400 +0100s	FR0014003TT8	45,4750	EUR	46	XPAR	202109285463553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:11:18.212220 +0100s	FR0014003TT8	45,4850	EUR	46	XPAR	202109285468929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:11:18.220138 +0100s	FR0014003TT8	45,4850	EUR	112	XPAR	202109285469441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:11:41.365072 +0100s	FR0014003TT8	45,5000	EUR	27	DXE	248Q03NR0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:11:46.161980 +0100s	FR0014003TT8	45,5000	EUR	44	TQE	E07ZFjfnDVmD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:11:46.166622 +0100s	FR0014003TT8	45,5000	EUR	118	XPAR	202109285471233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:11:46.180956 +0100s	FR0014003TT8	45,5000	EUR	138	XPAR	202109285471489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:11:46.189757 +0100s	FR0014003TT8	45,5000	EUR	42	DXE	248Q03NRZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:11:46.198064 +0100s	FR0014003TT8	45,5000	EUR	34	DXE	248Q03NS0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:01.303702 +0100s	FR0014003TT8	45,5050	EUR	46	XPAR	202109285473281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:01.309368 +0100s	FR0014003TT8	45,5050	EUR	147	XPAR	202109285473537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:01.315459 +0100s	FR0014003TT8	45,5050	EUR	36	TQE	E07ZFjfnDXse	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:01.321481 +0100s	FR0014003TT8	45,5050	EUR	43	TQE	E07ZFjfnDXsg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:01.327603 +0100s	FR0014003TT8	45,5050	EUR	42	DXE	248Q03NXQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:01.334143 +0100s	FR0014003TT8	45,5050	EUR	117	DXE	248Q03NXS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:03.209640 +0100s	FR0014003TT8	45,5000	EUR	137	XPAR	202109285474561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:05.420665 +0100s	FR0014003TT8	45,4900	EUR	46	XPAR	202109285476609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:05.426587 +0100s	FR0014003TT8	45,4900	EUR	50	XPAR	202109285476865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:10.331945 +0100s	FR0014003TT8	45,4800	EUR	49	XPAR	202109285477889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:10.342138 +0100s	FR0014003TT8	45,4800	EUR	43	DXE	248Q0300J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:30.105261 +0100s	FR0014003TT8	45,4900	EUR	36	DXE	248Q0309F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:45.139448 +0100s	FR0014003TT8	45,4950	EUR	118	XPAR	202109285483777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:45.145067 +0100s	FR0014003TT8	45,4950	EUR	112	XPAR	202109285484033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:45.150614 +0100s	FR0014003TT8	45,4950	EUR	9	XPAR	202109285484289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:45.156258 +0100s	FR0014003TT8	45,4900	EUR	24	DXE	248Q030D1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:45.162087 +0100s	FR0014003TT8	45,4900	EUR	44	DXE	248Q030D2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:45.238779 +0100s	FR0014003TT8	45,4950	EUR	124	XPAR	202109285484801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:51.755803 +0100s	FR0014003TT8	45,4950	EUR	46	XPAR	202109285486337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:51.762218 +0100s	FR0014003TT8	45,4950	EUR	31	XPAR	202109285487361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:51.768934 +0100s	FR0014003TT8	45,4950	EUR	53	XPAR	202109285487617	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:56.869164 +0100s	FR0014003TT8	45,4900	EUR	40	XPAR	202109285488129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:57.173335 +0100s	FR0014003TT8	45,4900	EUR	43	TQE	E07ZFjfnDfOx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:57.179587 +0100s	FR0014003TT8	45,4900	EUR	72	DXE	248Q03OIV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:12:57.185237 +0100s	FR0014003TT8	45,4900	EUR	43	DXE	248Q03OIW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:13:41.185299 +0100s	FR0014003TT8	45,5150	EUR	176	XPAR	202109285493505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:13:41.192867 +0100s	FR0014003TT8	45,5150	EUR	176	XPAR	202109285493761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:13:50.414146 +0100s	FR0014003TT8	45,5300	EUR	45	XPAR	202109285497089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:13:50.420792 +0100s	FR0014003TT8	45,5300	EUR	86	XPAR	202109285497345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:13:50.427754 +0100s	FR0014003TT8	45,5300	EUR	36	TQE	E07ZFjfnDm1w	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:13:50.434162 +0100s	FR0014003TT8	45,5300	EUR	43	TQE	E07ZFjfnDm1y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:13:50.441449 +0100s	FR0014003TT8	45,5300	EUR	54	DXE	248Q03PON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:13:50.449703 +0100s	FR0014003TT8	45,5300	EUR	60	DXE	248Q03POO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:14:15.190416 +0100s	FR0014003TT8	45,5350	EUR	88	XPAR	202109285499905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:14:15.196422 +0100s	FR0014003TT8	45,5350	EUR	32	XPAR	202109285500161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:14:15.201975 +0100s	FR0014003TT8	45,5350	EUR	185	XPAR	202109285500417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:14:19.003912 +0100s	FR0014003TT8	45,5350	EUR	88	DXE	248Q03PAL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:14:29.929835 +0100s	FR0014003TT8	45,5300	EUR	17	XPAR	202109285501441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:14:29.936643 +0100s	FR0014003TT8	45,5300	EUR	145	XPAR	202109285501697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:14:29.942602 +0100s	FR0014003TT8	45,5300	EUR	46	XPAR	202109285501953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:14:50.974914 +0100s	FR0014003TT8	45,5500	EUR	223	XPAR	202109285507329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:14:50.980357 +0100s	FR0014003TT8	45,5500	EUR	77	XPAR	202109285508097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:14:50.985626 +0100s	FR0014003TT8	45,5550	EUR	57	DXE	248Q03PIM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:14:52.076266 +0100s	FR0014003TT8	45,5550	EUR	62	XPAR	202109285508865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:14:52.083970 +0100s	FR0014003TT8	45,5550	EUR	65	DXE	248Q03PIQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:14:58.286908 +0100s	FR0014003TT8	45,5550	EUR	45	XPAR	202109285509121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:14:58.296011 +0100s	FR0014003TT8	45,5550	EUR	46	XPAR	202109285509889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:14:58.386362 +0100s	FR0014003TT8	45,5550	EUR	42	DXE	248Q03PKC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:15:06.319267 +0100s	FR0014003TT8	45,5500	EUR	47	XPAR	202109285511169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:15:10.226328 +0100s	FR0014003TT8	45,5550	EUR	141	XPAR	202109285513473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:15:13.736172 +0100s	FR0014003TT8	45,5550	EUR	43	TQE	E07ZFjfnDxJC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:15:13.740375 +0100s	FR0014003TT8	45,5550	EUR	65	TQE	E07ZFjfnDxE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:15:17.049563 +0100s	FR0014003TT8	45,5500	EUR	43	XPAR	202109285514497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:15:17.054668 +0100s	FR0014003TT8	45,5500	EUR	93	XPAR	202109285515009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:15:17.072807 +0100s	FR0014003TT8	45,5500	EUR	26	DXE	248Q03PRQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:15:17.078874 +0100s	FR0014003TT8	45,5500	EUR	61	DXE	248Q03PRY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:15:17.084926 +0100s	FR0014003TT8	45,5500	EUR	43	DXE	248Q03PRZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:15:17.262155 +0100s	FR0014003TT8	45,5400	EUR	59	DXE	248Q03Q3F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:15:19.563152 +0100s	FR0014003TT8	45,5100	EUR	43	XPAR	202109285529601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:15:19.567930 +0100s	FR0014003TT8	45,5100	EUR	43	XPAR	202109285529857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:15:27.994822 +0100s	FR0014003TT8	45,5150	EUR	43	XPAR	202109285535489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:15:28.095910 +0100s	FR0014003TT8	45,5100	EUR	47	XPAR	202109285536257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:15:28.597585 +0100s	FR0014003TT8	45,5200	EUR	57	XPAR	202109285537537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:15:36.335328 +0100s	FR0014003TT8	45,5200	EUR	62	DXE	248Q03QHU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:15:47.079184 +0100s	FR0014003TT8	45,5550	EUR	38	XPAR	202109285542913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:15:47.089646 +0100s	FR0014003TT8	45,5550	EUR	64	XPAR	202109285543169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:15:48.773230 +0100s	FR0014003TT8	45,5450	EUR	38	XPAR	202109285544449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:15:48.778369 +0100s	FR0014003TT8	45,5450	EUR	96	XPAR	202109285544705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:16:23.580711 +0100s	FR0014003TT8	45,5850	EUR	220	XPAR	202109285554433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:16:32.005480 +0100s	FR0014003TT8	45,5950	EUR	156	XPAR	202109285555457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:16:32.017134 +0100s	FR0014003TT8	45,5950	EUR	176	XPAR	202109285555713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:16:32.026323 +0100s	FR0014003TT8	45,5950	EUR	25	TQE	E07ZFjfnEFBY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:16:32.033656 +0100s	FR0014003TT8	45,5950	EUR	36	TQE	E07ZFjfnEFD5	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:16:43.635857 +0100s	FR0014003TT8	45,6000	EUR	78	XPAR	202109285556993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:16:47.544973 +0100s	FR0014003TT8	45,5950	EUR	160	XPAR	202109285557505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:16:47.552881 +0100s	FR0014003TT8	45,5950	EUR	30	TQE	E07ZFjfnEH6q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:16:47.560723 +0100s	FR0014003TT8	45,5950	EUR	3	TQE	E07ZFjfnEH6u	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:16:49.852361 +0100s	FR0014003TT8	45,5950	EUR	148	XPAR	202109285558785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:16:49.860076 +0100s	FR0014003TT8	45,5950	EUR	89	XPAR	202109285559297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:16:50.050856 +0100s	FR0014003TT8	45,5900	EUR	94	XPAR	202109285560577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:16:50.055859 +0100s	FR0014003TT8	45,5900	EUR	10	TQE	E07ZFjfnEHWs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:16:50.060718 +0100s	FR0014003TT8	45,5900	EUR	22	TQE	E07ZFjfnEHWz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:16:51.754511 +0100s	FR0014003TT8	45,5750	EUR	46	XPAR	2021092855563649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:17:12.007074 +0100s	FR0014003TT8	45,5600	EUR	85	XPAR	202109285570561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:17:12.014413 +0100s	FR0014003TT8	45,5600	EUR	120	XPAR	202109285570817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:17:12.507841 +0100s	FR0014003TT8	45,5550	EUR	66	XPAR	202109285571841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:17:12.515379 +0100s	FR0014003TT8	45,5550	EUR	16	XPAR	202109285572097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:17:12.523001 +0100s	FR0014003TT8	45,5550	EUR	30	XPAR	202109285572353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:17:18.622226 +0100s	FR0014003TT8	45,5500	EUR	44	XPAR	202109285573121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:17:18.629109 +0100s	FR0014003TT8	45,5500	EUR	46	XPAR	202109285573377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:17:18.636138 +0100s	FR0014003TT8	45,5500	EUR	38	TQE	E07ZFjfnEM7O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:17:28.840283 +0100s	FR0014003TT8	45,5400	EUR	78	XPAR	202109285575681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:17:28.844041 +0100s	FR0014003TT8	45,5400	EUR	17	XPAR	202109285575937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:17:28.847619 +0100s	FR0014003TT8	45,5400	EUR	13	XPAR	202109285576193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:17:28.851201 +0100s	FR0014003TT8	45,5400	EUR	50	XPAR	202109285576449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:17:29.044486 +0100s	FR0014003TT8	45,5400	EUR	61	XPAR	202109285576705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:17:41.074627 +0100s	FR0014003TT8	45,5350	EUR	93	XPAR	202109285578753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:17:42.079994 +0100s	FR0014003TT8	45,5300	EUR	69	XPAR	202109285579521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:17:42.086977 +0100s	FR0014003TT8	45,5300	EUR	43	TQE	E07ZFjfnEPF0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:17:47.792321 +0100s	FR0014003TT8	45,5200	EUR	43	XPAR	202109285580545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:17:47.796742 +0100s	FR0014003TT8	45,5200	EUR	47	XPAR	202109285580801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:18:03.229444 +0100s	FR0014003TT8	45,5100	EUR	86	XPAR	202109285582593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:18:03.241357 +0100s	FR0014003TT8	45,5100	EUR	3	XPAR	202109285582849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:18:03.252338 +0100s	FR0014003TT8	45,5100	EUR	99	XPAR	202109285583105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:18:08.345040 +0100s	FR0014003TT8	45,5050	EUR	81	XPAR	202109285584129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:18:08.354188 +0100s	FR0014003TT8	45,5050	EUR	43	XPAR	202109285584385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:18:26.290311 +0100s	FR0014003TT8	45,5000	EUR	32	XPAR	202109285586689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:18:26.296556 +0100s	FR0014003TT8	45,5000	EUR	43	XPAR	202109285586945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:18:26.302208 +0100s	FR0014003TT8	45,5000	EUR	82	XPAR	202109285587201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:18:26.307981 +0100s	FR0014003TT8	45,5000	EUR	20	XPAR	202109285587457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:18:26.314240 +0100s	FR0014003TT8	45,5000	EUR	125	XPAR	202109285587713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:18:26.320325 +0100s	FR0014003TT8	45,5000	EUR	41	XPAR	202109285587969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:18:29.998577 +0100s	FR0014003TT8	45,4950	EUR	47	XPAR	202109285588737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:18:30.008378 +0100s	FR0014003TT8	45,4950	EUR	51	TQE	E07ZFjfnEVoY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:18:35.914417 +0100s	FR0014003TT8	45,4950	EUR	44	XPAR	202109285590017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:18:35.923614 +0100s	FR0014003TT8	45,4950	EUR	46	XPAR	202109285590273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:18:48.145482 +0100s	FR0014003TT8	45,4900	EUR	53	TQE	E07ZFjfnEYWQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:18:48.150921 +0100s	FR0014003TT8	45,4900	EUR	80	XPAR	202109285591553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:18:48.156853 +0100s	FR0014003TT8	45,4900	EUR	110	XPAR	202109285591809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:18:51.963869 +0100s	FR0014003TT8	45,4850	EUR	64	XPAR	202109285592577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:18:52.063863 +0100s	FR0014003TT8	45,4850	EUR	46	XPAR	202109285592833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:18:53.567632 +0100s	FR0014003TT8	45,4800	EUR	43	XPAR	202109285593345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:19:06.412735 +0100s	FR0014003TT8	45,4750	EUR	43	XPAR	202109285594113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:19:06.419763 +0100s	FR0014003TT8	45,4750	EUR	174	XPAR	202109285594369	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:19:19.144382 +0100s	FR0014003TT8	45,4700	EUR	44	XPAR	202109285594881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:19:19.152902 +0100s	FR0014003TT8	45,4700	EUR	49	XPAR	202109285595137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:19:19.161104 +0100s	FR0014003TT8	45,4700	EUR	86	XPAR	202109285595393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:19:35.682666 +0100s	FR0014003TT8	45,4800	EUR	97	XPAR	202109285600769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:19:35.687087 +0100s	FR0014003TT8	45,4800	EUR	135	XPAR	202109285601025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:19:36.790661 +0100s	FR0014003TT8	45,4750	EUR	39	TQE	E07ZFjfnEgGt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:19:36.799637 +0100s	FR0014003TT8	45,4750	EUR	39	TQE	E07ZFjfnEgGv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:19:44.711007 +0100s	FR0014003TT8	45,4700	EUR	112	XPAR	202109285602305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:19:44.714897 +0100s	FR0014003TT8	45,4700	EUR	43	XPAR	202109285602561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:20:00.154457 +0100s	FR0014003TT8	45,4700	EUR	79	XPAR	202109285605377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:20:00.157997 +0100s	FR0014003TT8	45,4700	EUR	74	XPAR	202109285605633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:20:02.560501 +0100s	FR0014003TT8	45,4700	EUR	115	XPAR	202109285606145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:20:07.176302 +0100s	FR0014003TT8	45,4650	EUR	43	TQE	E07ZFjfnEkTm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:20:07.183096 +0100s	FR0014003TT8	45,4650	EUR	114	XPAR	202109285606913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:20:07.188584 +0100s	FR0014003TT8	45,4650	EUR	44	XPAR	202109285607169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:20:12.498370 +0100s	FR0014003TT8	45,4600	EUR	90	XPAR	202109285608449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:20:20.425450 +0100s	FR0014003TT8	45,4550	EUR	46	XPAR	202109285611777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:20:20.431943 +0100s	FR0014003TT8	45,4550	EUR	10	XPAR	202109285612033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:20:20.438003 +0100s	FR0014003TT8	45,4550	EUR	87	XPAR	202109285612289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:20:50.531374 +0100s	FR0014003TT8	45,4500	EUR	10	TQE	E07ZFjfnEr5S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:20:50.539862 +0100s	FR0014003TT8	45,4500	EUR	4	XPAR	202109285615873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:20:50.547698 +0100s	FR0014003TT8	45,4500	EUR	89	XPAR	202109285616129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:20:50.554823 +0100s	FR0014003TT8	45,4500	EUR	89	XPAR	202109285616385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:20:50.561667 +0100s	FR0014003TT8	45,4500	EUR	34	TQE	E07ZFjfnEr5W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:20:50.566631 +0100s	FR0014003TT8	45,4500	EUR	44	TQE	E07ZFjfnEr5c	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:21:00.856106 +0100s	FR0014003TT8	45,4600	EUR	99	XPAR	202109285620481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:21:00.860522 +0100s	FR0014003TT8	45,4600	EUR	139	XPAR	202109285620737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:21:02.561269 +0100s	FR0014003TT8	45,4600	EUR	52	XPAR	202109285622017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:21:04.868041 +0100s	FR0014003TT8	45,4550	EUR	165	XPAR	202109285623041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:21:24.319802 +0100s	FR0014003TT8	45,4600	EUR	74	XPAR	202109285625857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:21:24.326288 +0100s	FR0014003TT8	45,4600	EUR	104	XPAR	202109285626113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:21:36.662486 +0100s	FR0014003TT8	45,4750	EUR	122	XPAR	202109285628929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:21:37.863006 +0100s	FR0014003TT8	45,4700	EUR	82	XPAR	202109285629441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:21:37.868277 +0100s	FR0014003TT8	45,4700	EUR	222	XPAR	202109285629953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:21:37.964930 +0100s	FR0014003TT8	45,4650	EUR	33	TQE	E07ZFjfnEyDa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:21:37.971520 +0100s	FR0014003TT8	45,4650	EUR	11	TQE	E07ZFjfnEyDd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:22:00.118801 +0100s	FR0014003TT8	45,4700	EUR	97	XPAR	202109285632769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:22:00.125095 +0100s	FR0014003TT8	45,4700	EUR	157	XPAR	202109285633537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:22:21.286899 +0100s	FR0014003TT8	45,5000	EUR	152	XPAR	202109285640193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:22:21.293378 +0100s	FR0014003TT8	45,5000	EUR	113	XPAR	202109285641217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:22:21.299683 +0100s	FR0014003TT8	45,5000	EUR	43	TQE	E07ZFjfnF4IN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:22:46.865804 +0100s	FR0014003TT8	45,5100	EUR	95	XPAR	202109285643777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:22:46.875811 +0100s	FR0014003TT8	45,5100	EUR	22	TQE	E07ZFjfnF7XV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:22:46.885061 +0100s	FR0014003TT8	45,5100	EUR	113	XPAR	202109285644033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:22:47.966374 +0100s	FR0014003TT8	45,5050	EUR	8	XPAR	202109285644801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:22:47.979114 +0100s	FR0014003TT8	45,5050	EUR	162	XPAR	202109285645057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:22:47.988816 +0100s	FR0014003TT8	45,5050	EUR	110	XPAR	202109285645313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:22:48.269604 +0100s	FR0014003TT8	45,5000	EUR	136	XPAR	202109285646337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:22:57.289599 +0100s	FR0014003TT8	45,4950	EUR	46	XPAR	202109285650433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:22:57.297196 +0100s	FR0014003TT8	45,4950	EUR	119	XPAR	202109285650689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:08.815317 +0100s	FR0014003TT8	45,5050	EUR	89	XPAR	202109285654273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:35.406833 +0100s	FR0014003TT8	45,5850	EUR	63	DXE	248Q03VB6	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:35.414848 +0100s	FR0014003TT8	45,5850	EUR	63	DXE	248Q03VB7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:35.423181 +0100s	FR0014003TT8	45,5850	EUR	43	TQE	E07ZFjfnFEKT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:35.431462 +0100s	FR0014003TT8	45,5800	EUR	46	TQE	E07ZFjfnFELC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:35.439250 +0100s	FR0014003TT8	45,5850	EUR	120	XPAR	202109285661441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:35.446735 +0100s	FR0014003TT8	45,5800	EUR	129	XPAR	202109285661953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:35.452852 +0100s	FR0014003TT8	45,5800	EUR	124	XPAR	202109285662209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:35.459947 +0100s	FR0014003TT8	45,5800	EUR	40	XPAR	202109285662465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:35.466865 +0100s	FR0014003TT8	45,5800	EUR	31	DXE	248Q03VBT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:35.472818 +0100s	FR0014003TT8	45,5800	EUR	31	DXE	248Q03VBU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:35.479368 +0100s	FR0014003TT8	45,5850	EUR	32	TQE	E07ZFjfnFEPE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:35.485757 +0100s	FR0014003TT8	45,5800	EUR	125	XPAR	202109285663489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:35.492347 +0100s	FR0014003TT8	45,5800	EUR	29	XPAR	202109285663745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:41.328536 +0100s	FR0014003TT8	45,5800	EUR	87	DXE	248Q03VDP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:41.334456 +0100s	FR0014003TT8	45,5800	EUR	87	DXE	248Q03VDQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:41.339879 +0100s	FR0014003TT8	45,5800	EUR	46	XPAR	202109285664257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:41.345326 +0100s	FR0014003TT8	45,5800	EUR	87	XPAR	202109285665025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:41.729381 +0100s	FR0014003TT8	45,5750	EUR	44	DXE	248Q03VE1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:41.735388 +0100s	FR0014003TT8	45,5750	EUR	44	DXE	248Q03VE2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:42.029668 +0100s	FR0014003TT8	45,5650	EUR	70	DXE	248Q03VF7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:42.033717 +0100s	FR0014003TT8	45,5650	EUR	70	DXE	248Q03VF8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:42.129550 +0100s	FR0014003TT8	45,5650	EUR	100	DXE	248Q03VFA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:46.651175 +0100s	FR0014003TT8	45,5600	EUR	115	DXE	248Q03VGJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:46.659050 +0100s	FR0014003TT8	45,5600	EUR	115	DXE	248Q03VGK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:46.666445 +0100s	FR0014003TT8	45,5600	EUR	47	XPAR	202109285669377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:46.674223 +0100s	FR0014003TT8	45,5600	EUR	100	DXE	248Q03VGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:46.682365 +0100s	FR0014003TT8	45,5600	EUR	54	DXE	248Q03VGO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:46.691012 +0100s	FR0014003TT8	45,5600	EUR	100	DXE	248Q03VGR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:50.862113 +0100s	FR0014003TT8	45,5600	EUR	84	DXE	248Q03VID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:50.869971 +0100s	FR0014003TT8	45,5600	EUR	99	DXE	248Q03VIE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:51.064355 +0100s	FR0014003TT8	45,5550	EUR	15	XPAR	202109285671169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:51.074617 +0100s	FR0014003TT8	45,5550	EUR	32	XPAR	202109285671425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:51.082388 +0100s	FR0014003TT8	45,5550	EUR	45	XPAR	202109285671681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:23:51.090942 +0100s	FR0014003TT8	45,5550	EUR	51	DXE	248Q03VIM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:24:00.090248 +0100s	FR0014003TT8	45,5500	EUR	24	XPAR	202109285674241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:24:02.799235 +0100s	FR0014003TT8	45,5500	EUR	66	XPAR	202109285674497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:24:02.805672 +0100s	FR0014003TT8	45,5500	EUR	47	XPAR	202109285674753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:24:02.812124 +0100s	FR0014003TT8	45,5500	EUR	86	DXE	248Q03VMT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:24:19.834326 +0100s	FR0014003TT8	45,5900	EUR	94	XPAR	202109285677825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:24:19.837974 +0100s	FR0014003TT8	45,5900	EUR	100	XPAR	202109285678081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:24:51.421772 +0100s	FR0014003TT8	45,6450	EUR	88	DXE	248Q03W1G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:24:51.427119 +0100s	FR0014003TT8	45,6450	EUR	110	DXE	248Q03W1H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:24:51.436021 +0100s	FR0014003TT8	45,6450	EUR	15	TQE	E07ZFjfnFPxP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:24:51.446363 +0100s	FR0014003TT8	45,6450	EUR	15	TQE	E07ZFjfnFPxR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:24:51.521646 +0100s	FR0014003TT8	45,6450	EUR	24	TQE	E07ZFjfnFPyR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:24:51.624679 +0100s	FR0014003TT8	45,6450	EUR	37	TQE	E07ZFjfnFPzw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:24:53.629901 +0100s	FR0014003TT8	45,6400	EUR	179	DXE	248Q03W2C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:24:53.636938 +0100s	FR0014003TT8	45,6350	EUR	72	XPAR	202109285682945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:24:53.643317 +0100s	FR0014003TT8	45,6350	EUR	44	XPAR	202109285683201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:12.090203 +0100s	FR0014003TT8	45,6650	EUR	201	XPAR	202109285685249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:12.096822 +0100s	FR0014003TT8	45,6600	EUR	47	DXE	248Q03W7X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:12.103267 +0100s	FR0014003TT8	45,6600	EUR	31	DXE	248Q03W7Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:12.109481 +0100s	FR0014003TT8	45,6600	EUR	43	DXE	248Q03W7Z	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:12.115761 +0100s	FR0014003TT8	45,6600	EUR	53	TQE	E07ZFjfnFTGJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:12.121201 +0100s	FR0014003TT8	45,6600	EUR	163	XPAR	202109285685505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:14.097075 +0100s	FR0014003TT8	45,6550	EUR	77	XPAR	202109285687297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:14.103364 +0100s	FR0014003TT8	45,6550	EUR	102	XPAR	202109285687553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:14.108642 +0100s	FR0014003TT8	45,6500	EUR	123	XPAR	202109285688065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:14.114234 +0100s	FR0014003TT8	45,6500	EUR	59	DXE	248Q03W89	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:15.400928 +0100s	FR0014003TT8	45,6500	EUR	54	DXE	248Q03W8X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:15.408448 +0100s	FR0014003TT8	45,6500	EUR	44	XPAR	202109285688321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:15.416143 +0100s	FR0014003TT8	45,6500	EUR	139	XPAR	202109285688577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:30.549036 +0100s	FR0014003TT8	45,6550	EUR	45	XPAR	202109285691393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:30.558314 +0100s	FR0014003TT8	45,6550	EUR	102	XPAR	202109285691649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:30.567546 +0100s	FR0014003TT8	45,6550	EUR	71	DXE	248Q03WD8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:31.068534 +0100s	FR0014003TT8	45,6500	EUR	63	XPAR	202109285692417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:31.074617 +0100s	FR0014003TT8	45,6500	EUR	127	DXE	248Q03WDL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:31.080368 +0100s	FR0014003TT8	45,6500	EUR	100	DXE	248Q03WDQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:35.564545 +0100s	FR0014003TT8	45,6500	EUR	126	DXE	248Q03WF2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:45.092258 +0100s	FR0014003TT8	45,6500	EUR	44	XPAR	202109285693697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:45.100518 +0100s	FR0014003TT8	45,6500	EUR	87	XPAR	202109285694465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:51.308495 +0100s	FR0014003TT8	45,6600	EUR	42	DXE	248Q03WKF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:25:51.313627 +0100s	FR0014003TT8	45,6600	EUR	47	DXE	248Q03WKH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:00.240909 +0100s	FR0014003TT8	45,6600	EUR	145	DXE	248Q03WNJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:01.648374 +0100s	FR0014003TT8	45,6550	EUR	74	XPAR	202109285698561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:01.655938 +0100s	FR0014003TT8	45,6550	EUR	37	XPAR	202109285698817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:01.663369 +0100s	FR0014003TT8	45,6550	EUR	123	XPAR	202109285699073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:01.671112 +0100s	FR0014003TT8	45,6550	EUR	80	DXE	248Q03WOG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:03.651176 +0100s	FR0014003TT8	45,6500	EUR	42	DXE	248Q03WPE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:04.952548 +0100s	FR0014003TT8	45,6450	EUR	84	DXE	248Q03WQ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:07.963721 +0100s	FR0014003TT8	45,6400	EUR	48	XPAR	202109285702145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:07.969739 +0100s	FR0014003TT8	45,6400	EUR	92	DXE	248Q03WQT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:11.073853 +0100s	FR0014003TT8	45,6350	EUR	113	DXE	248Q03WRT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:11.080037 +0100s	FR0014003TT8	45,6350	EUR	44	XPAR	202109285703425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:12.276601 +0100s	FR0014003TT8	45,6300	EUR	135	DXE	248Q03WSD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:12.678613 +0100s	FR0014003TT8	45,6250	EUR	37	DXE	248Q03WSS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:15.085839 +0100s	FR0014003TT8	45,6250	EUR	47	XPAR	202109285705217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:15.092024 +0100s	FR0014003TT8	45,6250	EUR	60	DXE	248Q03WTB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:21.413018 +0100s	FR0014003TT8	45,6200	EUR	48	XPAR	202109285706241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:21.419756 +0100s	FR0014003TT8	45,6200	EUR	45	DXE	248Q03WWK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:23.718186 +0100s	FR0014003TT8	45,6150	EUR	45	XPAR	202109285706753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:32.047759 +0100s	FR0014003TT8	45,6000	EUR	19	XPAR	202109285708289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:32.054058 +0100s	FR0014003TT8	45,6000	EUR	29	XPAR	202109285708545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:40.266946 +0100s	FR0014003TT8	45,5950	EUR	25	XPAR	202109285709057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:40.275035 +0100s	FR0014003TT8	45,5950	EUR	19	XPAR	202109285709313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:41.770992 +0100s	FR0014003TT8	45,5950	EUR	38	DXE	248Q03X2M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:41.780994 +0100s	FR0014003TT8	45,5950	EUR	45	DXE	248Q03X2N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:42.074795 +0100s	FR0014003TT8	45,5900	EUR	43	TQE	E07ZFjfnFgXB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:42.080572 +0100s	FR0014003TT8	45,5900	EUR	43	TQE	E07ZFjfnFgXD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:47.785513 +0100s	FR0014003TT8	45,5900	EUR	45	XPAR	202109285711361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:26:56.905718 +0100s	FR0014003TT8	45,5900	EUR	114	XPAR	202109285714689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:27:00.711345 +0100s	FR0014003TT8	45,5900	EUR	108	XPAR	202109285715201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:27:00.715411 +0100s	FR0014003TT8	45,5900	EUR	44	XPAR	202109285715457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:27:21.562487 +0100s	FR0014003TT8	45,6000	EUR	59	XPAR	202109285724417	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:27:21.569038 +0100s	FR0014003TT8	45,6000	EUR	79	XPAR	202109285724673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:27:21.576580 +0100s	FR0014003TT8	45,6000	EUR	53	DXE	248Q03XE1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:27:21.584391 +0100s	FR0014003TT8	45,6000	EUR	84	DXE	248Q03XE2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:27:23.473714 +0100s	FR0014003TT8	45,6200	EUR	36	DXE	248Q03XG5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:27:27.474195 +0100s	FR0014003TT8	45,6100	EUR	107	XPAR	202109285730817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:27:27.480502 +0100s	FR0014003TT8	45,6100	EUR	45	XPAR	202109285731585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:27:27.574339 +0100s	FR0014003TT8	45,6100	EUR	78	XPAR	202109285732609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:27:30.082208 +0100s	FR0014003TT8	45,5950	EUR	44	DXE	248Q03XIJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:27:35.092682 +0100s	FR0014003TT8	45,5850	EUR	48	XPAR	202109285735169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:27:35.201732 +0100s	FR0014003TT8	45,5800	EUR	43	TQE	E07ZFjfnFoAm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:27:44.007074 +0100s	FR0014003TT8	45,5600	EUR	23	XPAR	202109285737217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:27:44.014489 +0100s	FR0014003TT8	45,5600	EUR	25	XPAR	202109285737473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:27:44.022163 +0100s	FR0014003TT8	45,5600	EUR	44	XPAR	202109285737729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:27:47.520722 +0100s	FR0014003TT8	45,5700	EUR	64	XPAR	202109285739009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:27:50.029188 +0100s	FR0014003TT8	45,5500	EUR	55	DXE	248Q03XU0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:27:53.540230 +0100s	FR0014003TT8	45,5400	EUR	43	DXE	248Q03XUZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:27:53.548224 +0100s	FR0014003TT8	45,5400	EUR	48	XPAR	202109285741825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:27:53.555242 +0100s	FR0014003TT8	45,5400	EUR	44	XPAR	202109285742081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:01.458297 +0100s	FR0014003TT8	45,5400	EUR	48	XPAR	202109285746433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:09.783181 +0100s	FR0014003TT8	45,5300	EUR	45	XPAR	202109285747713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:09.789192 +0100s	FR0014003TT8	45,5300	EUR	80	XPAR	202109285747969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:17.996305 +0100s	FR0014003TT8	45,5100	EUR	47	XPAR	202109285750273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:18.001223 +0100s	FR0014003TT8	45,5100	EUR	44	XPAR	202109285750529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:25.710883 +0100s	FR0014003TT8	45,5300	EUR	73	DXE	248Q03Y68	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:25.715729 +0100s	FR0014003TT8	45,5300	EUR	42	TQE	E07ZFjfnFvgg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:38.443649 +0100s	FR0014003TT8	45,5550	EUR	43	DXE	248Q03YAI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:38.452236 +0100s	FR0014003TT8	45,5550	EUR	61	DXE	248Q03YAJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:42.451540 +0100s	FR0014003TT8	45,5500	EUR	59	XPAR	202109285756417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:46.765301 +0100s	FR0014003TT8	45,5550	EUR	45	XPAR	202109285758465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:46.866036 +0100s	FR0014003TT8	45,5550	EUR	47	XPAR	202109285758721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:47.066537 +0100s	FR0014003TT8	45,5500	EUR	168	XPAR	202109285759489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:47.071356 +0100s	FR0014003TT8	45,5500	EUR	44	TQE	E07ZFjfnFzHl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:47.075726 +0100s	FR0014003TT8	45,5500	EUR	3	TQE	E07ZFjfnFzHs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:47.080181 +0100s	FR0014003TT8	45,5450	EUR	45	DXE	248Q03YE9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:47.085191 +0100s	FR0014003TT8	45,5450	EUR	87	XPAR	202109285760769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:47.171104 +0100s	FR0014003TT8	45,5450	EUR	31	DXE	248Q03YEB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:47.181462 +0100s	FR0014003TT8	45,5450	EUR	69	DXE	248Q03YEC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:47.191540 +0100s	FR0014003TT8	45,5500	EUR	34	DXE	248Q03YED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:48.574578 +0100s	FR0014003TT8	45,5450	EUR	63	DXE	248Q03YF1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:48.583583 +0100s	FR0014003TT8	45,5450	EUR	4	DXE	248Q03YF2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:48.592241 +0100s	FR0014003TT8	45,5450	EUR	38	DXE	248Q03YF3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:48.879647 +0100s	FR0014003TT8	45,5450	EUR	35	DXE	248Q03YF8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:49.076513 +0100s	FR0014003TT8	45,5450	EUR	12	XPAR	202109285762049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:54.186314 +0100s	FR0014003TT8	45,5100	EUR	48	XPAR	202109285769217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:55.088439 +0100s	FR0014003TT8	45,5200	EUR	8	XPAR	202109285770497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:28:58.097746 +0100s	FR0014003TT8	45,5000	EUR	25	XPAR	202109285773313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:29:03.111814 +0100s	FR0014003TT8	45,5000	EUR	47	XPAR	202109285778177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:29:08.020303 +0100s	FR0014003TT8	45,5400	EUR	48	XPAR	202109285784065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:29:15.145582 +0100s	FR0014003TT8	45,5150	EUR	48	XPAR	202109285789441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:29:15.152354 +0100s	FR0014003TT8	45,5150	EUR	44	XPAR	202109285789697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:29:21.964143 +0100s	FR0014003TT8	45,5000	EUR	31	XPAR	202109285797377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:29:21.974260 +0100s	FR0014003TT8	45,5000	EUR	16	XPAR	202109285797633	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:29:27.178057 +0100s	FR0014003TT8	45,4900	EUR	48	XPAR	202109285800449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:29:27.186040 +0100s	FR0014003TT8	45,4900	EUR	44	XPAR	202109285800705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:29:35.499879 +0100s	FR0014003TT8	45,5100	EUR	64	XPAR	202109285805569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:29:37.606780 +0100s	FR0014003TT8	45,5000	EUR	45	XPAR	202109285806337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:29:37.613247 +0100s	FR0014003TT8	45,4950	EUR	42	TQE	E07ZFjfnG7AV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:29:43.623756 +0100s	FR0014003TT8	45,5000	EUR	48	XPAR	202109285811201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:29:49.644136 +0100s	FR0014003TT8	45,4900	EUR	48	XPAR	202109285815553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:29:49.651833 +0100s	FR0014003TT8	45,4900	EUR	44	XPAR	202109285815809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:29:49.740441 +0100s	FR0014003TT8	45,4900	EUR	47	XPAR	202109285816065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:29:52.648475 +0100s	FR0014003TT8	45,4900	EUR	48	XPAR	202109285817345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:29:57.162339 +0100s	FR0014003TT8	45,4800	EUR	47	XPAR	202109285820161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:30:02.978700 +0100s	FR0014003TT8	45,4800	EUR	45	XPAR	202109285821697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:30:14.215016 +0100s	FR0014003TT8	45,4800	EUR	57	XPAR	202109285827841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:30:19.130559 +0100s	FR0014003TT8	45,4750	EUR	43	DXE	248Q03Z7K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:30:19.137747 +0100s	FR0014003TT8	45,4750	EUR	41	DXE	248Q03Z7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:30:19.328254 +0100s	FR0014003TT8	45,4750	EUR	44	XPAR	202109285828609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:30:19.332156 +0100s	FR0014003TT8	45,4750	EUR	3	XPAR	202109285828865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:30:19.335844 +0100s	FR0014003TT8	45,4750	EUR	69	XPAR	202109285829121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:30:25.143248 +0100s	FR0014003TT8	45,4700	EUR	46	DXE	248Q03Z9D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:30:25.147430 +0100s	FR0014003TT8	45,4700	EUR	44	XPAR	202109285831169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:30:25.151198 +0100s	FR0014003TT8	45,4700	EUR	94	XPAR	202109285831425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:30:45.906574 +0100s	FR0014003TT8	45,4850	EUR	83	XPAR	202109285839873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:30:45.913898 +0100s	FR0014003TT8	45,4850	EUR	41	TQE	E07ZFjfnGHag	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:30:45.920597 +0100s	FR0014003TT8	45,4850	EUR	41	DXE	248Q03ZEV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:30:45.927405 +0100s	FR0014003TT8	45,4850	EUR	41	DXE	248Q03ZEW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:30:45.937281 +0100s	FR0014003TT8	45,4850	EUR	41	TQE	E07ZFjfnGHai	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:30:48.708882 +0100s	FR0014003TT8	45,4900	EUR	82	XPAR	202109285841665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:30:56.136520 +0100s	FR0014003TT8	45,4850	EUR	138	XPAR	202109285843201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:30:56.140541 +0100s	FR0014003TT8	45,4850	EUR	82	XPAR	202109285843969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:30:58.044872 +0100s	FR0014003TT8	45,4800	EUR	8	XPAR	202109285844993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:30:58.048484 +0100s	FR0014003TT8	45,4800	EUR	107	XPAR	202109285845249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:30:58.052660 +0100s	FR0014003TT8	45,4800	EUR	54	DXE	248Q03ZIU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:31:02.854378 +0100s	FR0014003TT8	45,4750	EUR	52	XPAR	202109285846785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:31:05.768992 +0100s	FR0014003TT8	45,4750	EUR	53	XPAR	202109285849345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:31:06.362163 +0100s	FR0014003TT8	45,4700	EUR	44	XPAR	202109285849857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:31:13.474958 +0100s	FR0014003TT8	45,4800	EUR	44	XPAR	202109285853697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:31:13.479911 +0100s	FR0014003TT8	45,4800	EUR	72	XPAR	202109285853953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:31:13.484776 +0100s	FR0014003TT8	45,4800	EUR	42	DXE	248Q03ZMY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:31:16.078728 +0100s	FR0014003TT8	45,4750	EUR	48	TQE	E07ZFjfnGMV2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:31:16.082812 +0100s	FR0014003TT8	45,4750	EUR	72	DXE	248Q03ZNM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:31:17.585189 +0100s	FR0014003TT8	45,4750	EUR	43	XPAR	202109285854977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:31:25.505604 +0100s	FR0014003TT8	45,4650	EUR	54	DXE	248Q03ZP5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:31:26.206940 +0100s	FR0014003TT8	45,4650	EUR	43	XPAR	202109285858561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:31:26.213186 +0100s	FR0014003TT8	45,4650	EUR	87	XPAR	202109285858817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:31:37.131454 +0100s	FR0014003TT8	45,4700	EUR	71	XPAR	202109285860353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:31:37.541134 +0100s	FR0014003TT8	45,4700	EUR	61	XPAR	202109285862145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:31:38.336460 +0100s	FR0014003TT8	45,4650	EUR	60	DXE	248Q03ZRY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:31:38.342271 +0100s	FR0014003TT8	45,4650	EUR	83	XPAR	202109285862657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:31:41.246605 +0100s	FR0014003TT8	45,4600	EUR	42	DXE	248Q03ZUD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:31:42.049341 +0100s	FR0014003TT8	45,4500	EUR	53	XPAR	202109285864193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:03.119042 +0100s	FR0014003TT8	45,4600	EUR	38	XPAR	202109285866497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:03.126947 +0100s	FR0014003TT8	45,4600	EUR	42	XPAR	202109285866753	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:04.419069 +0100s	FR0014003TT8	45,4550	EUR	84	XPAR	202109285867521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:07.132162 +0100s	FR0014003TT8	45,4500	EUR	40	DXE	248Q04049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:07.144732 +0100s	FR0014003TT8	45,4500	EUR	61	DXE	248Q0404C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:07.155695 +0100s	FR0014003TT8	45,4500	EUR	102	XPAR	202109285868289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:07.165475 +0100s	FR0014003TT8	45,4500	EUR	56	XPAR	202109285868545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:07.230024 +0100s	FR0014003TT8	45,4500	EUR	44	TQE	E07ZFfnGUPC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:07.238138 +0100s	FR0014003TT8	45,4500	EUR	8	TQE	E07ZFfnGUPE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:07.246087 +0100s	FR0014003TT8	45,4500	EUR	3	TQE	E07ZFfnGUPH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:07.254360 +0100s	FR0014003TT8	45,4500	EUR	18	TQE	E07ZFfnGUPJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:10.943213 +0100s	FR0014003TT8	45,4350	EUR	47	DXE	248Q04059	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:10.955477 +0100s	FR0014003TT8	45,4300	EUR	52	XPAR	202109285871617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:10.965497 +0100s	FR0014003TT8	45,4300	EUR	44	XPAR	202109285871873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:15.748369 +0100s	FR0014003TT8	45,4200	EUR	14	XPAR	202109285874177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:18.058857 +0100s	FR0014003TT8	45,4150	EUR	59	XPAR	202109285874945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:18.066086 +0100s	FR0014003TT8	45,4100	EUR	27	DXE	248Q0408D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:18.155251 +0100s	FR0014003TT8	45,4150	EUR	48	XPAR	202109285875969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:38.307722 +0100s	FR0014003TT8	45,4150	EUR	147	XPAR	202109285877761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:38.314613 +0100s	FR0014003TT8	45,4150	EUR	63	XPAR	202109285878017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:38.321572 +0100s	FR0014003TT8	45,4150	EUR	62	DXE	248Q040BM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:38.328367 +0100s	FR0014003TT8	45,4150	EUR	44	DXE	248Q040BO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:40.813265 +0100s	FR0014003TT8	45,4100	EUR	83	XPAR	202109285880321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:40.818738 +0100s	FR0014003TT8	45,4100	EUR	44	XPAR	202109285880833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:40.829884 +0100s	FR0014003TT8	45,4100	EUR	45	DXE	248Q040C5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:45.624660 +0100s	FR0014003TT8	45,4050	EUR	3	XPAR	202109285881857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:45.630961 +0100s	FR0014003TT8	45,4050	EUR	50	XPAR	202109285882113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:32:58.655810 +0100s	FR0014003TT8	45,4000	EUR	39	DXE	248Q040FZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:33:09.996835 +0100s	FR0014003TT8	45,4150	EUR	136	XPAR	202109285886977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:33:10.394283 +0100s	FR0014003TT8	45,4100	EUR	42	DXE	248Q040J7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:33:10.401953 +0100s	FR0014003TT8	45,4100	EUR	5	DXE	248Q040J8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:33:15.111156 +0100s	FR0014003TT8	45,4100	EUR	161	XPAR	202109285887745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:33:15.117353 +0100s	FR0014003TT8	45,4100	EUR	34	TQE	E07ZFfnGdmB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:33:15.123239 +0100s	FR0014003TT8	45,4100	EUR	81	DXE	248Q040KB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:33:16.117444 +0100s	FR0014003TT8	45,4050	EUR	45	TQE	E07ZFfnGdtE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:33:16.121326 +0100s	FR0014003TT8	45,4050	EUR	153	XPAR	202109285890049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:33:16.125425 +0100s	FR0014003TT8	45,4000	EUR	32	TQE	E07ZFfnGduS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:33:27.042707 +0100s	FR0014003TT8	45,3950	EUR	36	DXE	248Q040N6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:33:27.049463 +0100s	FR0014003TT8	45,3950	EUR	75	XPAR	202109285895169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:33:27.056326 +0100s	FR0014003TT8	45,3950	EUR	45	XPAR	202109285895425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:33:40.180540 +0100s	FR0014003TT8	45,4050	EUR	45	DXE	248Q040P2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:33:40.190863 +0100s	FR0014003TT8	45,4050	EUR	75	DXE	248Q040P3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:33:42.380956 +0100s	FR0014003TT8	45,4000	EUR	27	XPAR	202109285898753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:33:42.882120 +0100s	FR0014003TT8	45,4000	EUR	87	XPAR	202109285899009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:33:42.886102 +0100s	FR0014003TT8	45,4000	EUR	52	XPAR	202109285899265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:33:42.983509 +0100s	FR0014003TT8	45,4000	EUR	116	XPAR	202109285899521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:33:59.921547 +0100s	FR0014003TT8	45,4250	EUR	46	DXE	248Q040TF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:34:00.122387 +0100s	FR0014003TT8	45,4250	EUR	90	XPAR	202109285904641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:34:13.059147 +0100s	FR0014003TT8	45,4500	EUR	44	DXE	248Q040XV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:34:33.504344 +0100s	FR0014003TT8	45,4750	EUR	149	XPAR	202109285911041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:34:33.512090 +0100s	FR0014003TT8	45,4750	EUR	26	TQE	E07ZFfnGoZD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:34:33.520766 +0100s	FR0014003TT8	45,4750	EUR	26	TQE	E07ZFfnGoZF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:34:33.529201 +0100s	FR0014003TT8	45,4700	EUR	136	XPAR	202109285911553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:34:33.538448 +0100s	FR0014003TT8	45,4700	EUR	87	DXE	248Q0411K	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:34:33.547159 +0100s	FR0014003TT8	45,4750	EUR	11	XPAR	202109285913089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:34:33.555478 +0100s	FR0014003TT8	45,4750	EUR	118	XPAR	202109285913345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:34:33.568152 +0100s	FR0014003TT8	45,4750	EUR	36	TQE	E07ZFjfnGodP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:34:36.214320 +0100s	FR0014003TT8	45,4700	EUR	17	DXE	248Q04138	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:34:36.223314 +0100s	FR0014003TT8	45,4700	EUR	52	DXE	248Q0413A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:34:36.230936 +0100s	FR0014003TT8	45,4700	EUR	52	XPAR	202109285914113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:34:42.629557 +0100s	FR0014003TT8	45,4700	EUR	8	XPAR	202109285915393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:35:01.501295 +0100s	FR0014003TT8	45,5500	EUR	37	DXE	248Q041FQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:35:01.509819 +0100s	FR0014003TT8	45,5500	EUR	43	TQE	E07ZFjfnGtX6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:35:15.535455 +0100s	FR0014003TT8	45,5850	EUR	195	XPAR	202109285926657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:35:15.541264 +0100s	FR0014003TT8	45,5850	EUR	75	DXE	248Q041KC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:35:15.548575 +0100s	FR0014003TT8	45,5800	EUR	39	DXE	248Q041KE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:35:15.940599 +0100s	FR0014003TT8	45,5850	EUR	40	DXE	248Q041KM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:35:15.945276 +0100s	FR0014003TT8	45,5850	EUR	51	DXE	248Q041KN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:35:15.949557 +0100s	FR0014003TT8	45,5850	EUR	23	XPAR	202109285927681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:35:15.953641 +0100s	FR0014003TT8	45,5850	EUR	57	XPAR	202109285927937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:35:16.939559 +0100s	FR0014003TT8	45,5850	EUR	86	XPAR	202109285929217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:35:17.542379 +0100s	FR0014003TT8	45,5850	EUR	94	XPAR	202109285929985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:35:24.261279 +0100s	FR0014003TT8	45,6250	EUR	48	TQE	E07ZFjfnGxh1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:35:24.268428 +0100s	FR0014003TT8	45,6250	EUR	46	DXE	248Q041MG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:35:27.065453 +0100s	FR0014003TT8	45,6200	EUR	175	XPAR	202109285931009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:35:27.470535 +0100s	FR0014003TT8	45,6150	EUR	189	XPAR	202109285931521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:35:27.478952 +0100s	FR0014003TT8	45,6150	EUR	192	XPAR	202109285932545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:35:27.486011 +0100s	FR0014003TT8	45,6150	EUR	41	XPAR	202109285932801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:35:37.706656 +0100s	FR0014003TT8	45,6200	EUR	33	DXE	248Q041S2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:35:41.220646 +0100s	FR0014003TT8	45,6200	EUR	45	DXE	248Q041TI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:35:47.945359 +0100s	FR0014003TT8	45,6200	EUR	18	XPAR	202109285939201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:36:05.606876 +0100s	FR0014003TT8	45,6850	EUR	88	DXE	248Q0425Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:36:05.612994 +0100s	FR0014003TT8	45,6850	EUR	69	DXE	248Q04260	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:36:05.619580 +0100s	FR0014003TT8	45,6800	EUR	64	TQE	E07ZFjfnH5qN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:36:05.625581 +0100s	FR0014003TT8	45,6800	EUR	233	XPAR	202109285943297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:36:05.631158 +0100s	FR0014003TT8	45,6800	EUR	233	XPAR	202109285943553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:36:09.528115 +0100s	FR0014003TT8	45,6850	EUR	56	XPAR	202109285945345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:36:16.950348 +0100s	FR0014003TT8	45,6850	EUR	52	DXE	248Q042A9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:36:17.050515 +0100s	FR0014003TT8	45,6800	EUR	167	XPAR	202109285946369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:36:17.056101 +0100s	FR0014003TT8	45,6800	EUR	109	XPAR	202109285946625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:36:22.062604 +0100s	FR0014003TT8	45,6750	EUR	91	XPAR	202109285949441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:36:44.033109 +0100s	FR0014003TT8	45,7050	EUR	28	DXE	248Q042HA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:36:44.038770 +0100s	FR0014003TT8	45,7050	EUR	43	TQE	E07ZFjfnHCWu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:36:44.044346 +0100s	FR0014003TT8	45,7050	EUR	43	XPAR	202109285953793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:36:44.055809 +0100s	FR0014003TT8	45,7050	EUR	28	DXE	248Q042HF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:36:44.066341 +0100s	FR0014003TT8	45,7050	EUR	97	DXE	248Q042HG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:36:44.074057 +0100s	FR0014003TT8	45,7050	EUR	56	XPAR	202109285954049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:36:52.354994 +0100s	FR0014003TT8	45,7200	EUR	54	XPAR	202109285955329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:36:52.362396 +0100s	FR0014003TT8	45,7200	EUR	49	XPAR	202109285956097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:36:52.369385 +0100s	FR0014003TT8	45,7200	EUR	43	TQE	E07ZFjfnHEAD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:36:54.058950 +0100s	FR0014003TT8	45,7200	EUR	86	XPAR	202109285956353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:36:54.066208 +0100s	FR0014003TT8	45,7200	EUR	100	XPAR	202109285956609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:37:00.279605 +0100s	FR0014003TT8	45,7200	EUR	139	XPAR	202109285957633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:37:00.289016 +0100s	FR0014003TT8	45,7200	EUR	200	XPAR	202109285957889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:37:00.389317 +0100s	FR0014003TT8	45,7150	EUR	47	XPAR	202109285959169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:37:00.400246 +0100s	FR0014003TT8	45,7150	EUR	79	DXE	248Q042MH	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:37:00.409800 +0100s	FR0014003TT8	45,7150	EUR	48	XPAR	202109285959425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:37:14.518700 +0100s	FR0014003TT8	45,7150	EUR	72	XPAR	202109285963009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:37:14.524533 +0100s	FR0014003TT8	45,7150	EUR	107	XPAR	202109285963265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:37:14.530621 +0100s	FR0014003TT8	45,7150	EUR	39	DXE	248Q042S9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:37:14.536815 +0100s	FR0014003TT8	45,7150	EUR	45	DXE	248Q042SA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:37:58.141230 +0100s	FR0014003TT8	45,7400	EUR	82	XPAR	202109285971201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:37:58.145106 +0100s	FR0014003TT8	45,7400	EUR	82	XPAR	202109285971457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:38:02.157397 +0100s	FR0014003TT8	45,7500	EUR	88	XPAR	202109285971969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:38:02.165222 +0100s	FR0014003TT8	45,7500	EUR	88	XPAR	202109285972225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:38:02.172933 +0100s	FR0014003TT8	45,7500	EUR	118	XPAR	202109285972481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:38:24.026929 +0100s	FR0014003TT8	45,7650	EUR	90	XPAR	202109285973761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:38:24.032537 +0100s	FR0014003TT8	45,7650	EUR	104	XPAR	202109285974017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:38:24.041478 +0100s	FR0014003TT8	45,7650	EUR	43	TQE	E07ZFjfnHSyS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:38:24.049323 +0100s	FR0014003TT8	45,7650	EUR	85	DXE	248Q043DN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:38:24.054222 +0100s	FR0014003TT8	45,7650	EUR	94	DXE	248Q043DP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:38:24.058949 +0100s	FR0014003TT8	45,7650	EUR	45	TQE	E07ZFjfnHSyU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:38:24.063581 +0100s	FR0014003TT8	45,7650	EUR	63	TQE	E07ZFjfnHSzO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:38:30.955294 +0100s	FR0014003TT8	45,7750	EUR	138	XPAR	202109285977601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:38:41.590309 +0100s	FR0014003TT8	45,7700	EUR	134	XPAR	202109285979393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:38:41.597141 +0100s	FR0014003TT8	45,7700	EUR	93	XPAR	202109285979905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:38:41.604768 +0100s	FR0014003TT8	45,7700	EUR	89	DXE	248Q043IR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:38:41.613253 +0100s	FR0014003TT8	45,7700	EUR	43	DXE	248Q043IS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:38:42.794879 +0100s	FR0014003TT8	45,7650	EUR	146	XPAR	202109285980929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:38:42.799552 +0100s	FR0014003TT8	45,7650	EUR	46	XPAR	202109285981185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:38:42.804748 +0100s	FR0014003TT8	45,7650	EUR	136	DXE	248Q043JO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:38:42.809887 +0100s	FR0014003TT8	45,7650	EUR	47	DXE	248Q043JP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:38:47.610555 +0100s	FR0014003TT8	45,7600	EUR	2	XPAR	202109285981953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:38:47.618238 +0100s	FR0014003TT8	45,7600	EUR	210	XPAR	202109285982209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:38:47.626494 +0100s	FR0014003TT8	45,7600	EUR	36	DXE	248Q043LC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:39:16.492875 +0100s	FR0014003TT8	45,8300	EUR	258	XPAR	202109285987841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:39:16.502002 +0100s	FR0014003TT8	45,8300	EUR	38	DXE	248Q043RO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:39:34.357342 +0100s	FR0014003TT8	45,8600	EUR	77	DXE	248Q043XK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:39:34.363210 +0100s	FR0014003TT8	45,8600	EUR	227	XPAR	202109285991681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:39:34.367978 +0100s	FR0014003TT8	45,8600	EUR	234	XPAR	202109285991937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:39:34.857346 +0100s	FR0014003TT8	45,8600	EUR	156	XPAR	202109285992449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:39:43.584917 +0100s	FR0014003TT8	45,8650	EUR	111	XPAR	202109285993729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:39:43.593196 +0100s	FR0014003TT8	45,8650	EUR	43	TQE	E07ZFjfnHf79	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:39:45.220213 +0100s	FR0014003TT8	45,8550	EUR	171	XPAR	202109285995009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:39:45.224780 +0100s	FR0014003TT8	45,8550	EUR	55	TQE	E07ZFjfnHfKd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:39:45.229423 +0100s	FR0014003TT8	45,8550	EUR	2	TQE	E07ZFjfnHfKg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:39:45.234721 +0100s	FR0014003TT8	45,8550	EUR	96	DXE	248Q0440Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:39:45.505112 +0100s	FR0014003TT8	45,8500	EUR	104	DXE	248Q04413	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:39:45.517649 +0100s	FR0014003TT8	45,8450	EUR	143	XPAR	202109285997313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:39:49.902915 +0100s	FR0014003TT8	45,8300	EUR	35	XPAR	202109286000641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:39:49.913058 +0100s	FR0014003TT8	45,8250	EUR	12	DXE	248Q0442H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:39:51.604389 +0100s	FR0014003TT8	45,8200	EUR	45	XPAR	202109286002433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:39:56.115112 +0100s	FR0014003TT8	45,8200	EUR	21	XPAR	202109286005761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:04.636712 +0100s	FR0014003TT8	45,8100	EUR	44	XPAR	202109286007809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:04.643250 +0100s	FR0014003TT8	45,8100	EUR	110	XPAR	202109286008065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:04.651188 +0100s	FR0014003TT8	45,8100	EUR	43	DXE	248Q0446F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:04.659146 +0100s	FR0014003TT8	45,8100	EUR	34	TQE	E07ZFjfnHhYL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:04.666701 +0100s	FR0014003TT8	45,8100	EUR	56	DXE	248Q0446G	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:08.043192 +0100s	FR0014003TT8	45,8050	EUR	43	XPAR	202109286011137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:08.047356 +0100s	FR0014003TT8	45,8050	EUR	43	DXE	248Q0447K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:08.346884 +0100s	FR0014003TT8	45,8000	EUR	53	XPAR	202109286012161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:10.456153 +0100s	FR0014003TT8	45,7900	EUR	49	XPAR	202109286013697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:16.071119 +0100s	FR0014003TT8	45,7650	EUR	50	XPAR	202109286016513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:17.474909 +0100s	FR0014003TT8	45,7550	EUR	46	XPAR	202109286019073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:21.792975 +0100s	FR0014003TT8	45,7450	EUR	46	DXE	248Q044DH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:21.800720 +0100s	FR0014003TT8	45,7450	EUR	43	TQE	E07ZFjfnHkHm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:21.807169 +0100s	FR0014003TT8	45,7450	EUR	49	XPAR	202109286020609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:26.405448 +0100s	FR0014003TT8	45,7450	EUR	27	XPAR	202109286021633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:26.412701 +0100s	FR0014003TT8	45,7450	EUR	22	XPAR	202109286021889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:27.508189 +0100s	FR0014003TT8	45,7350	EUR	34	XPAR	202109286022401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:27.516558 +0100s	FR0014003TT8	45,7350	EUR	11	XPAR	202109286022657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:32.520932 +0100s	FR0014003TT8	45,7350	EUR	49	XPAR	202109286024961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:37.935014 +0100s	FR0014003TT8	45,7300	EUR	49	XPAR	202109286025473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:37.941291 +0100s	FR0014003TT8	45,7300	EUR	46	XPAR	202109286025729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:37.946998 +0100s	FR0014003TT8	45,7300	EUR	43	DXE	248Q044H8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:37.951930 +0100s	FR0014003TT8	45,7300	EUR	46	DXE	248Q044H9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:49.675537 +0100s	FR0014003TT8	45,7150	EUR	43	DXE	248Q044M7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:49.684881 +0100s	FR0014003TT8	45,7150	EUR	99	XPAR	202109286027009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:49.694238 +0100s	FR0014003TT8	45,7150	EUR	46	XPAR	202109286027265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:49.703263 +0100s	FR0014003TT8	45,7150	EUR	49	XPAR	202109286028289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:59.406797 +0100s	FR0014003TT8	45,7300	EUR	45	XPAR	202109286032385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:40:59.414533 +0100s	FR0014003TT8	45,7300	EUR	79	XPAR	202109286032641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:41:07.330309 +0100s	FR0014003TT8	45,7250	EUR	43	TQE	E07ZFjfnHqx0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:41:07.338388 +0100s	FR0014003TT8	45,7250	EUR	46	DXE	248Q044SI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:41:07.346116 +0100s	FR0014003TT8	45,7250	EUR	43	DXE	248Q044SJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:41:07.353416 +0100s	FR0014003TT8	45,7250	EUR	59	XPAR	202109286033665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:41:07.360209 +0100s	FR0014003TT8	45,7250	EUR	46	XPAR	202109286034177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:41:14.037644 +0100s	FR0014003TT8	45,7200	EUR	98	XPAR	202109286036993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:41:14.044105 +0100s	FR0014003TT8	45,7200	EUR	46	DXE	248Q044TE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:41:17.040265 +0100s	FR0014003TT8	45,7100	EUR	46	XPAR	202109286039297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:41:20.247112 +0100s	FR0014003TT8	45,7050	EUR	50	XPAR	202109286039809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:41:24.161020 +0100s	FR0014003TT8	45,6950	EUR	49	XPAR	202109286041857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:41:34.084506 +0100s	FR0014003TT8	45,6900	EUR	45	XPAR	202109286043137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:41:34.089701 +0100s	FR0014003TT8	45,6900	EUR	98	XPAR	202109286043393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:41:34.095219 +0100s	FR0014003TT8	45,6900	EUR	42	DXE	248Q044XQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:41:40.303479 +0100s	FR0014003TT8	45,6850	EUR	46	XPAR	202109286044673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:41:40.311116 +0100s	FR0014003TT8	45,6850	EUR	49	XPAR	202109286044929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:41:40.319375 +0100s	FR0014003TT8	45,6850	EUR	46	DXE	248Q044ZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:41:40.327051 +0100s	FR0014003TT8	45,6850	EUR	43	DXE	248Q04500	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:03.850686 +0100s	FR0014003TT8	45,6950	EUR	92	XPAR	202109286053121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:03.857176 +0100s	FR0014003TT8	45,6950	EUR	47	XPAR	202109286054145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:13.874259 +0100s	FR0014003TT8	45,7050	EUR	43	DXE	248Q04585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:13.879728 +0100s	FR0014003TT8	45,7050	EUR	71	DXE	248Q04586	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:13.885242 +0100s	FR0014003TT8	45,7050	EUR	53	TQE	E07ZFjfnHySf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:13.890478 +0100s	FR0014003TT8	45,7050	EUR	59	TQE	E07ZFjfnHySh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:16.382343 +0100s	FR0014003TT8	45,7000	EUR	60	DXE	248Q0458L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:16.392412 +0100s	FR0014003TT8	45,7000	EUR	107	XPAR	202109286055169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:16.400303 +0100s	FR0014003TT8	45,7000	EUR	86	XPAR	202109286055425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:17.284377 +0100s	FR0014003TT8	45,6900	EUR	170	XPAR	202109286056449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:17.290529 +0100s	FR0014003TT8	45,6900	EUR	31	XPAR	202109286056705	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:31.626913 +0100s	FR0014003TT8	45,6900	EUR	46	XPAR	202109286057217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:31.631385 +0100s	FR0014003TT8	45,6900	EUR	46	DXE	248Q045E5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:31.635861 +0100s	FR0014003TT8	45,6850	EUR	98	XPAR	202109286058241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:34.635926 +0100s	FR0014003TT8	45,6750	EUR	69	XPAR	202109286059521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:39.346667 +0100s	FR0014003TT8	45,6800	EUR	46	XPAR	202109286061313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:39.350688 +0100s	FR0014003TT8	45,6800	EUR	43	DXE	248Q045FZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:40.252890 +0100s	FR0014003TT8	45,6750	EUR	89	XPAR	202109286062593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:45.266957 +0100s	FR0014003TT8	45,6850	EUR	49	XPAR	202109286065921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:47.666224 +0100s	FR0014003TT8	45,6750	EUR	45	XPAR	202109286066945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:55.383301 +0100s	FR0014003TT8	45,6950	EUR	38	XPAR	202109286070785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:58.389969 +0100s	FR0014003TT8	45,6900	EUR	60	XPAR	202109286072321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:58.396153 +0100s	FR0014003TT8	45,6900	EUR	46	XPAR	202109286072577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:58.404536 +0100s	FR0014003TT8	45,6850	EUR	48	DXE	248Q045L0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:42:58.411336 +0100s	FR0014003TT8	45,6850	EUR	46	DXE	248Q045L1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:43:12.423875 +0100s	FR0014003TT8	45,6800	EUR	42	DXE	248Q045R4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:43:17.832520 +0100s	FR0014003TT8	45,6750	EUR	46	DXE	248Q045RY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:43:17.839318 +0100s	FR0014003TT8	45,6750	EUR	99	XPAR	202109286081281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:43:17.846126 +0100s	FR0014003TT8	45,6750	EUR	72	XPAR	202109286081793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:43:25.448977 +0100s	FR0014003TT8	45,6750	EUR	47	XPAR	202109286082817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:43:25.456347 +0100s	FR0014003TT8	45,6750	EUR	43	DXE	248Q045TJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:43:28.055722 +0100s	FR0014003TT8	45,6700	EUR	31	XPAR	202109286084097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:43:28.059514 +0100s	FR0014003TT8	45,6700	EUR	87	XPAR	202109286084353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:43:28.063578 +0100s	FR0014003TT8	45,6700	EUR	43	DXE	248Q045U2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:43:30.262110 +0100s	FR0014003TT8	45,6650	EUR	57	TQE	E07ZFjfnl8gr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:43:30.268953 +0100s	FR0014003TT8	45,6650	EUR	80	XPAR	202109286085377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:43:30.275422 +0100s	FR0014003TT8	45,6650	EUR	48	XPAR	202109286085633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:43:32.270598 +0100s	FR0014003TT8	45,6550	EUR	45	XPAR	202109286086657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:43:37.388353 +0100s	FR0014003TT8	45,6500	EUR	49	XPAR	202109286087937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:43:41.192648 +0100s	FR0014003TT8	45,6450	EUR	49	XPAR	202109286088961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:43:56.435215 +0100s	FR0014003TT8	45,6400	EUR	83	XPAR	202109286090753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:43:56.442219 +0100s	FR0014003TT8	45,6350	EUR	44	DXE	248Q0463G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:43:57.236042 +0100s	FR0014003TT8	45,6300	EUR	23	XPAR	202109286091521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:43:59.539898 +0100s	FR0014003TT8	45,6300	EUR	43	TQE	E07ZFjfnlCUun	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:43:59.546739 +0100s	FR0014003TT8	45,6300	EUR	43	TQE	E07ZFjfnlCUup	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:43:59.639846 +0100s	FR0014003TT8	45,6250	EUR	100	XPAR	202109286091777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:43:59.647067 +0100s	FR0014003TT8	45,6200	EUR	55	DXE	248Q0464R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:44:04.858481 +0100s	FR0014003TT8	45,6300	EUR	30	DXE	248Q04666	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:44:07.865629 +0100s	FR0014003TT8	45,6200	EUR	94	XPAR	202109286094337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:44:09.773695 +0100s	FR0014003TT8	45,6100	EUR	49	XPAR	202109286094593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:44:09.780502 +0100s	FR0014003TT8	45,6100	EUR	3	XPAR	202109286095105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:44:12.077390 +0100s	FR0014003TT8	45,6050	EUR	49	XPAR	202109286095361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:44:17.998597 +0100s	FR0014003TT8	45,5950	EUR	49	XPAR	202109286096897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:44:18.003672 +0100s	FR0014003TT8	45,5950	EUR	32	DXE	248Q04690	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:44:24.015154 +0100s	FR0014003TT8	45,5950	EUR	82	XPAR	202109286098945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:44:24.021499 +0100s	FR0014003TT8	45,5950	EUR	49	XPAR	202109286099713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:44:25.120848 +0100s	FR0014003TT8	45,5900	EUR	52	XPAR	202109286100993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:44:26.023857 +0100s	FR0014003TT8	45,5850	EUR	66	DXE	248Q046CS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:44:41.160704 +0100s	FR0014003TT8	45,5900	EUR	86	XPAR	202109286103297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:44:41.172897 +0100s	FR0014003TT8	45,5900	EUR	98	XPAR	202109286103553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:45:09.331476 +0100s	FR0014003TT8	45,5950	EUR	87	XPAR	202109286109185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:45:09.339762 +0100s	FR0014003TT8	45,5950	EUR	169	XPAR	202109286109441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:45:09.349664 +0100s	FR0014003TT8	45,5950	EUR	73	DXE	248Q0460Z	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:45:09.359769 +0100s	FR0014003TT8	45,5950	EUR	76	DXE	248Q046P3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:45:23.268707 +0100s	FR0014003TT8	45,6000	EUR	33	XPAR	202109286113025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:45:24.667063 +0100s	FR0014003TT8	45,5950	EUR	87	XPAR	202109286113537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:45:24.678930 +0100s	FR0014003TT8	45,5950	EUR	192	XPAR	202109286114049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:45:24.689131 +0100s	FR0014003TT8	45,5900	EUR	82	DXE	248Q046TQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:45:25.968462 +0100s	FR0014003TT8	45,5900	EUR	77	XPAR	202109286115073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:45:31.480578 +0100s	FR0014003TT8	45,5900	EUR	43	TQE	E07ZFjfnIOuC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:45:40.208131 +0100s	FR0014003TT8	45,6000	EUR	44	XPAR	202109286117377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:45:41.610722 +0100s	FR0014003TT8	45,6000	EUR	91	XPAR	202109286117633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:45:44.220734 +0100s	FR0014003TT8	45,6000	EUR	43	TQE	E07ZFjfnIQiW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:45:44.228631 +0100s	FR0014003TT8	45,6000	EUR	12	TQE	E07ZFjfnIQic	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:45:44.236362 +0100s	FR0014003TT8	45,6000	EUR	14	TQE	E07ZFjfnIQig	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:45:44.617430 +0100s	FR0014003TT8	45,6000	EUR	43	XPAR	202109286119681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:46:00.264580 +0100s	FR0014003TT8	45,6000	EUR	2	DXE	248Q0475N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:46:00.271764 +0100s	FR0014003TT8	45,6000	EUR	42	DXE	248Q0475O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:46:03.476014 +0100s	FR0014003TT8	45,6000	EUR	98	XPAR	202109286122497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:46:19.924319 +0100s	FR0014003TT8	45,6000	EUR	125	XPAR	202109286124289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:46:32.356845 +0100s	FR0014003TT8	45,6000	EUR	42	DXE	248Q047EZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:46:33.261851 +0100s	FR0014003TT8	45,6000	EUR	4	DXE	248Q047F0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:46:33.268770 +0100s	FR0014003TT8	45,6000	EUR	46	DXE	248Q047F1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:46:33.275867 +0100s	FR0014003TT8	45,6000	EUR	56	DXE	248Q047F2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:46:33.362913 +0100s	FR0014003TT8	45,6000	EUR	19	XPAR	202109286125825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:46:37.576142 +0100s	FR0014003TT8	45,6000	EUR	149	XPAR	202109286127105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:46:42.986017 +0100s	FR0014003TT8	45,6000	EUR	153	DXE	248Q047GL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:46:49.500456 +0100s	FR0014003TT8	45,5950	EUR	266	XPAR	202109286130177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:46:49.506213 +0100s	FR0014003TT8	45,5950	EUR	44	XPAR	202109286130433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:46:49.512347 +0100s	FR0014003TT8	45,5950	EUR	69	DXE	248Q047HE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:46:49.518066 +0100s	FR0014003TT8	45,5950	EUR	72	TQE	E07ZFjfnIYwh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:46:49.523799 +0100s	FR0014003TT8	45,5950	EUR	8	TQE	E07ZFjfnIYwk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:46:49.529242 +0100s	FR0014003TT8	45,5850	EUR	100	XPAR	202109286134273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:46:50.100854 +0100s	FR0014003TT8	45,5800	EUR	44	XPAR	202109286135297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:46:50.902592 +0100s	FR0014003TT8	45,5750	EUR	80	XPAR	202109286136065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:47:03.942152 +0100s	FR0014003TT8	45,5800	EUR	20	TQE	E07ZFjfnlack	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:47:04.243077 +0100s	FR0014003TT8	45,5800	EUR	6	TQE	E07ZFjfnlaem	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:47:05.244826 +0100s	FR0014003TT8	45,5750	EUR	30	DXE	248Q047LO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:47:05.251481 +0100s	FR0014003TT8	45,5750	EUR	20	DXE	248Q047LP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:47:05.258140 +0100s	FR0014003TT8	45,5750	EUR	89	XPAR	202109286138369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:47:05.264547 +0100s	FR0014003TT8	45,5750	EUR	45	XPAR	202109286138625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:47:11.361646 +0100s	FR0014003TT8	45,5750	EUR	44	DXE	248Q047N4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:47:19.685314 +0100s	FR0014003TT8	45,5700	EUR	64	DXE	248Q047PN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:47:34.033322 +0100s	FR0014003TT8	45,5750	EUR	23	TQE	E07ZFjfnleQL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:47:34.039287 +0100s	FR0014003TT8	45,5750	EUR	34	TQE	E07ZFjfnleQN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:47:34.534789 +0100s	FR0014003TT8	45,5700	EUR	123	XPAR	202109286141953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:47:34.538725 +0100s	FR0014003TT8	45,5700	EUR	187	XPAR	202109286142209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:47:34.542884 +0100s	FR0014003TT8	45,5650	EUR	44	DXE	248Q047UN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:47:34.634938 +0100s	FR0014003TT8	45,5600	EUR	40	DXE	248Q047V5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:47:34.641213 +0100s	FR0014003TT8	45,5650	EUR	125	XPAR	202109286145793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:47:34.647231 +0100s	FR0014003TT8	45,5650	EUR	12	XPAR	202109286146049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:48:05.916658 +0100s	FR0014003TT8	45,5850	EUR	34	XPAR	202109286154497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:48:06.924165 +0100s	FR0014003TT8	45,6000	EUR	69	XPAR	202109286155777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:48:06.930338 +0100s	FR0014003TT8	45,6000	EUR	69	XPAR	202109286156033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:48:07.426152 +0100s	FR0014003TT8	45,6000	EUR	178	XPAR	202109286157057	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:48:07.435796 +0100s	FR0014003TT8	45,5950	EUR	44	XPAR	202109286157569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:48:07.444976 +0100s	FR0014003TT8	45,6000	EUR	65	DXE	248Q0484X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:48:08.932163 +0100s	FR0014003TT8	45,5900	EUR	60	DXE	248Q0485G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:48:09.130792 +0100s	FR0014003TT8	45,5850	EUR	2	DXE	248Q0485N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:48:09.136561 +0100s	FR0014003TT8	45,5850	EUR	41	DXE	248Q0485O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:48:10.334617 +0100s	FR0014003TT8	45,5800	EUR	71	XPAR	202109286158081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:48:12.341977 +0100s	FR0014003TT8	45,5750	EUR	52	DXE	248Q04870	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:48:12.347728 +0100s	FR0014003TT8	45,5750	EUR	78	XPAR	202109286159105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:48:12.355041 +0100s	FR0014003TT8	45,5750	EUR	42	DXE	248Q04871	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:48:12.361008 +0100s	FR0014003TT8	45,5750	EUR	72	DXE	248Q04872	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:48:22.181565 +0100s	FR0014003TT8	45,5850	EUR	50	XPAR	202109286160385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:48:23.687045 +0100s	FR0014003TT8	45,5850	EUR	115	XPAR	202109286160897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:48:37.419902 +0100s	FR0014003TT8	45,5900	EUR	89	XPAR	202109286161921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:48:37.522307 +0100s	FR0014003TT8	45,5850	EUR	44	XPAR	202109286163713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:49:08.799219 +0100s	FR0014003TT8	45,5950	EUR	116	XPAR	202109286167041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:49:08.806108 +0100s	FR0014003TT8	45,5950	EUR	84	DXE	248Q048MI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:49:14.019317 +0100s	FR0014003TT8	45,5900	EUR	149	XPAR	202109286169089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:49:14.026255 +0100s	FR0014003TT8	45,5850	EUR	86	XPAR	202109286170369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:49:14.039898 +0100s	FR0014003TT8	45,5850	EUR	42	TQE	E07ZfjfnlrO0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:49:14.051372 +0100s	FR0014003TT8	45,5850	EUR	44	TQE	E07ZfjfnlrO2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:49:14.061813 +0100s	FR0014003TT8	45,5800	EUR	62	XPAR	202109286171649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:49:14.071371 +0100s	FR0014003TT8	45,5800	EUR	62	XPAR	202109286171905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:49:33.073568 +0100s	FR0014003TT8	45,5950	EUR	62	DXE	248Q048TW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:49:33.077489 +0100s	FR0014003TT8	45,5950	EUR	43	DXE	248Q048TX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:49:33.081218 +0100s	FR0014003TT8	45,5950	EUR	45	XPAR	202109286176257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:49:33.084787 +0100s	FR0014003TT8	45,5950	EUR	103	XPAR	202109286176513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:49:34.076497 +0100s	FR0014003TT8	45,5900	EUR	65	XPAR	202109286177281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:49:51.823844 +0100s	FR0014003TT8	45,6200	EUR	14	XPAR	202109286178561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:49:51.831735 +0100s	FR0014003TT8	45,6200	EUR	82	XPAR	202109286178817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:49:51.838310 +0100s	FR0014003TT8	45,6200	EUR	102	XPAR	202109286179073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:49:55.934912 +0100s	FR0014003TT8	45,6150	EUR	72	XPAR	202109286179585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:49:55.943754 +0100s	FR0014003TT8	45,6100	EUR	36	TQE	E07Zfjfnlwuf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:49:55.952396 +0100s	FR0014003TT8	45,6100	EUR	54	DXE	248Q048ZT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:49:57.742040 +0100s	FR0014003TT8	45,6050	EUR	45	XPAR	202109286181633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:49:57.749712 +0100s	FR0014003TT8	45,6050	EUR	44	DXE	248Q0491N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:50:00.547777 +0100s	FR0014003TT8	45,6000	EUR	25	XPAR	202109286183681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:50:00.554144 +0100s	FR0014003TT8	45,6000	EUR	21	XPAR	202109286183937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:50:08.176418 +0100s	FR0014003TT8	45,5950	EUR	78	XPAR	202109286191617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:50:09.681914 +0100s	FR0014003TT8	45,5900	EUR	28	DXE	248Q0496U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:50:15.003498 +0100s	FR0014003TT8	45,5850	EUR	45	XPAR	202109286194433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:50:15.014570 +0100s	FR0014003TT8	45,5850	EUR	81	XPAR	202109286194689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:50:37.667957 +0100s	FR0014003TT8	45,5950	EUR	75	DXE	248Q049HK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:50:42.588282 +0100s	FR0014003TT8	45,5900	EUR	58	XPAR	202109286195969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:50:42.602453 +0100s	FR0014003TT8	45,5900	EUR	28	XPAR	202109286196225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:50:42.614181 +0100s	FR0014003TT8	45,5900	EUR	97	XPAR	202109286196481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:50:42.624577 +0100s	FR0014003TT8	45,5900	EUR	51	XPAR	202109286196737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:50:42.634895 +0100s	FR0014003TT8	45,5900	EUR	24	DXE	248Q049K2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:50:42.644924 +0100s	FR0014003TT8	45,5900	EUR	43	TQE	E07ZfjfnJ4VI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:50:42.655751 +0100s	FR0014003TT8	45,5900	EUR	20	DXE	248Q049K3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:50:42.666475 +0100s	FR0014003TT8	45,5900	EUR	53	DXE	248Q049K5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:50:59.834118 +0100s	FR0014003TT8	45,6000	EUR	25	XPAR	202109286200833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:51:06.151203 +0100s	FR0014003TT8	45,6150	EUR	132	XPAR	202109286203137	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:51:06.155943 +0100s	FR0014003TT8	45,6150	EUR	93	DXE	248Q049RS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:51:06.160455 +0100s	FR0014003TT8	45,6150	EUR	31	TQE	E07ZFjfnJ8BW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:51:06.855900 +0100s	FR0014003TT8	45,6100	EUR	156	XPAR	202109286203393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:51:06.863941 +0100s	FR0014003TT8	45,6100	EUR	43	DXE	248Q049SI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:51:52.089623 +0100s	FR0014003TT8	45,6500	EUR	47	XPAR	202109286209537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:51:53.998412 +0100s	FR0014003TT8	45,6450	EUR	131	XPAR	202109286209793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:51:54.005563 +0100s	FR0014003TT8	45,6450	EUR	211	XPAR	202109286210305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:51:54.012420 +0100s	FR0014003TT8	45,6450	EUR	104	DXE	248Q04A5T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:00.412381 +0100s	FR0014003TT8	45,6400	EUR	44	DXE	248Q04AAO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:00.416868 +0100s	FR0014003TT8	45,6400	EUR	62	XPAR	202109286212353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:00.422183 +0100s	FR0014003TT8	45,6400	EUR	211	XPAR	202109286212609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:00.427590 +0100s	FR0014003TT8	45,6350	EUR	43	DXE	248Q04AAS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:00.432062 +0100s	FR0014003TT8	45,6350	EUR	82	TQE	E07ZFjfnJH6W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:00.436114 +0100s	FR0014003TT8	45,6300	EUR	113	XPAR	202109286215681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:01.417580 +0100s	FR0014003TT8	45,6200	EUR	45	XPAR	202109286217473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:03.119504 +0100s	FR0014003TT8	45,6150	EUR	44	XPAR	202109286218753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:13.136899 +0100s	FR0014003TT8	45,6200	EUR	45	XPAR	202109286221825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:14.536117 +0100s	FR0014003TT8	45,6150	EUR	62	XPAR	202109286222849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:26.658748 +0100s	FR0014003TT8	45,6150	EUR	45	XPAR	202109286225665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:26.662960 +0100s	FR0014003TT8	45,6150	EUR	35	DXE	248Q04AJK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:26.667022 +0100s	FR0014003TT8	45,6150	EUR	27	DXE	248Q04AJL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:27.064277 +0100s	FR0014003TT8	45,6100	EUR	89	XPAR	202109286227713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:27.072077 +0100s	FR0014003TT8	45,6100	EUR	52	DXE	248Q04AJP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:29.371897 +0100s	FR0014003TT8	45,6000	EUR	70	XPAR	202109286229505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:31.277321 +0100s	FR0014003TT8	45,5950	EUR	36	DXE	248Q04AKY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:36.887308 +0100s	FR0014003TT8	45,5900	EUR	45	XPAR	202109286231553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:36.893954 +0100s	FR0014003TT8	45,5900	EUR	45	XPAR	202109286231809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:50.328872 +0100s	FR0014003TT8	45,6000	EUR	43	DXE	248Q04AR9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:50.333232 +0100s	FR0014003TT8	45,6000	EUR	45	XPAR	202109286235393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:50.338399 +0100s	FR0014003TT8	45,5950	EUR	43	DXE	248Q04ARA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:50.343032 +0100s	FR0014003TT8	45,5950	EUR	32	TQE	E07ZFjfnJOPM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:50.346879 +0100s	FR0014003TT8	45,5950	EUR	88	XPAR	202109286236161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:50.351231 +0100s	FR0014003TT8	45,5950	EUR	30	TQE	E07ZFjfnJOPO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:52:59.468276 +0100s	FR0014003TT8	45,6150	EUR	42	XPAR	202109286238977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:53:00.872592 +0100s	FR0014003TT8	45,6050	EUR	75	XPAR	202109286240001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:53:00.880865 +0100s	FR0014003TT8	45,6050	EUR	24	XPAR	202109286240257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:53:00.890306 +0100s	FR0014003TT8	45,6050	EUR	56	DXE	248Q04AVH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:53:01.272177 +0100s	FR0014003TT8	45,6000	EUR	51	XPAR	202109286241025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:53:01.372619 +0100s	FR0014003TT8	45,6000	EUR	37	DXE	248Q04AVY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:53:01.381360 +0100s	FR0014003TT8	45,6000	EUR	63	DXE	248Q04AVZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:53:04.380572 +0100s	FR0014003TT8	45,6050	EUR	4	XPAR	202109286242049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:53:33.243275 +0100s	FR0014003TT8	45,6300	EUR	44	DXE	248Q04B32	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:53:33.253092 +0100s	FR0014003TT8	45,6300	EUR	31	TQE	E07ZFjfnJTum	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:53:35.249981 +0100s	FR0014003TT8	45,6200	EUR	213	XPAR	202109286246401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:53:35.261900 +0100s	FR0014003TT8	45,6200	EUR	96	XPAR	202109286246657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:53:35.349863 +0100s	FR0014003TT8	45,6200	EUR	59	XPAR	202109286247681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:53:35.359179 +0100s	FR0014003TT8	45,6200	EUR	88	XPAR	202109286247937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:53:53.696831 +0100s	FR0014003TT8	45,6000	EUR	43	TQE	E07ZFjfnJX70	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:53:56.702172 +0100s	FR0014003TT8	45,5950	EUR	137	XPAR	202109286255361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:53:56.709704 +0100s	FR0014003TT8	45,5950	EUR	87	XPAR	202109286255617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:53:56.718691 +0100s	FR0014003TT8	45,5950	EUR	45	DXE	248Q04BC1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:54:02.619882 +0100s	FR0014003TT8	45,5900	EUR	35	XPAR	202109286256129	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:54:02.628621 +0100s	FR0014003TT8	45,5900	EUR	31	DXE	248Q04BDX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:54:02.637789 +0100s	FR0014003TT8	45,5900	EUR	40	DXE	248Q04BDY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:54:02.646471 +0100s	FR0014003TT8	45,5900	EUR	64	XPAR	202109286256385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:54:07.329147 +0100s	FR0014003TT8	45,6000	EUR	45	XPAR	202109286258945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:54:07.335364 +0100s	FR0014003TT8	45,6000	EUR	43	XPAR	202109286259201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:54:07.429404 +0100s	FR0014003TT8	45,6000	EUR	22	XPAR	202109286259457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:54:15.852587 +0100s	FR0014003TT8	45,5950	EUR	41	DXE	248Q04BHU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:54:15.856637 +0100s	FR0014003TT8	45,5950	EUR	3	DXE	248Q04BHV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:54:16.053703 +0100s	FR0014003TT8	45,5900	EUR	44	XPAR	202109286265857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:54:16.058157 +0100s	FR0014003TT8	45,5900	EUR	43	TQE	E07ZFjfnJa3l	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:54:17.260433 +0100s	FR0014003TT8	45,5750	EUR	45	XPAR	202109286267649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:54:17.268719 +0100s	FR0014003TT8	45,5750	EUR	44	XPAR	202109286267905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:54:37.104820 +0100s	FR0014003TT8	45,5750	EUR	45	DXE	248Q04BP0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:54:37.110857 +0100s	FR0014003TT8	45,5750	EUR	44	DXE	248Q04BP1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:54:37.116354 +0100s	FR0014003TT8	45,5750	EUR	45	XPAR	202109286269441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:54:37.121837 +0100s	FR0014003TT8	45,5750	EUR	164	XPAR	202109286269953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:54:45.725961 +0100s	FR0014003TT8	45,5650	EUR	45	XPAR	202109286271233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:54:45.735476 +0100s	FR0014003TT8	45,5650	EUR	49	XPAR	202109286271489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:54:45.742859 +0100s	FR0014003TT8	45,5650	EUR	45	DXE	248Q04BR8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:54:51.838071 +0100s	FR0014003TT8	45,5600	EUR	45	XPAR	202109286272769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:54:51.841713 +0100s	FR0014003TT8	45,5600	EUR	88	XPAR	202109286273025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:54:52.041411 +0100s	FR0014003TT8	45,5500	EUR	43	TQE	E07ZFjfnJeiO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:55:02.666059 +0100s	FR0014003TT8	45,5550	EUR	45	XPAR	202109286275585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:55:19.512240 +0100s	FR0014003TT8	45,5750	EUR	22	DXE	248Q04COL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:55:19.518388 +0100s	FR0014003TT8	45,5750	EUR	22	DXE	248Q04COM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:55:19.523947 +0100s	FR0014003TT8	45,5750	EUR	55	XPAR	202109286278401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:55:19.529541 +0100s	FR0014003TT8	45,5750	EUR	91	XPAR	202109286278913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:55:46.974934 +0100s	FR0014003TT8	45,5700	EUR	141	XPAR	202109286280961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:55:46.985989 +0100s	FR0014003TT8	45,5700	EUR	83	XPAR	202109286281985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:55:46.997241 +0100s	FR0014003TT8	45,5700	EUR	43	DXE	248Q04C6N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:55:47.007206 +0100s	FR0014003TT8	45,5700	EUR	69	DXE	248Q04C6P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:55:47.016491 +0100s	FR0014003TT8	45,5650	EUR	43	TQE	E07ZFjfnJllz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:55:47.583089 +0100s	FR0014003TT8	45,5650	EUR	130	XPAR	202109286283521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:55:47.592067 +0100s	FR0014003TT8	45,5650	EUR	43	XPAR	202109286283777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:56:00.614531 +0100s	FR0014003TT8	45,5600	EUR	117	XPAR	202109286284801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:56:00.621983 +0100s	FR0014003TT8	45,5600	EUR	44	XPAR	202109286285057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:56:00.629620 +0100s	FR0014003TT8	45,5600	EUR	43	TQE	E07ZFjfnJn5b	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:56:00.637098 +0100s	FR0014003TT8	45,5600	EUR	48	DXE	248Q04C9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:56:02.020236 +0100s	FR0014003TT8	45,5550	EUR	31	XPAR	202109286285825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:56:02.026526 +0100s	FR0014003TT8	45,5550	EUR	48	XPAR	202109286286081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:56:02.034015 +0100s	FR0014003TT8	45,5550	EUR	108	DXE	248Q04CAM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:56:02.041356 +0100s	FR0014003TT8	45,5550	EUR	43	DXE	248Q04CAN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:56:02.047507 +0100s	FR0014003TT8	45,5550	EUR	30	XPAR	202109286286337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:56:11.147826 +0100s	FR0014003TT8	45,5600	EUR	51	XPAR	202109286290689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:56:11.156381 +0100s	FR0014003TT8	45,5600	EUR	43	XPAR	202109286290945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:56:23.878221 +0100s	FR0014003TT8	45,5500	EUR	93	XPAR	202109286291713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:56:23.887079 +0100s	FR0014003TT8	45,5500	EUR	17	XPAR	202109286292225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:56:26.586458 +0100s	FR0014003TT8	45,5500	EUR	14	DXE	248Q04CG5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:56:26.595527 +0100s	FR0014003TT8	45,5500	EUR	55	DXE	248Q04CG6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:56:27.987124 +0100s	FR0014003TT8	45,5450	EUR	59	XPAR	202109286292737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:56:27.999114 +0100s	FR0014003TT8	45,5450	EUR	46	XPAR	202109286292993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:57:16.034396 +0100s	FR0014003TT8	45,5750	EUR	192	XPAR	202109286298369	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:57:16.041996 +0100s	FR0014003TT8	45,5750	EUR	34	TQE	E07ZFjfnJwRJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:57:16.049669 +0100s	FR0014003TT8	45,5750	EUR	67	DXE	248Q04CXW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:57:16.058665 +0100s	FR0014003TT8	45,5750	EUR	128	DXE	248Q04CXZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:57:31.474328 +0100s	FR0014003TT8	45,6250	EUR	37	DXE	248Q04D0W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:57:31.487106 +0100s	FR0014003TT8	45,6200	EUR	14	TQE	E07ZFjfnJyDi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:57:36.492661 +0100s	FR0014003TT8	45,6150	EUR	137	XPAR	202109286304513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:57:36.501723 +0100s	FR0014003TT8	45,6150	EUR	109	XPAR	202109286304769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:57:36.511540 +0100s	FR0014003TT8	45,6150	EUR	246	XPAR	202109286305025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:57:36.522495 +0100s	FR0014003TT8	45,6150	EUR	41	DXE	248Q04D1L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:57:36.532982 +0100s	FR0014003TT8	45,6150	EUR	10	DXE	248Q04D1M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:57:36.542590 +0100s	FR0014003TT8	45,6150	EUR	10	TQE	E07ZFjfnJyif	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:57:36.552129 +0100s	FR0014003TT8	45,6150	EUR	33	TQE	E07ZFjfnJyii	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:57:44.206516 +0100s	FR0014003TT8	45,6100	EUR	45	XPAR	202109286306049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:57:44.215130 +0100s	FR0014003TT8	45,6100	EUR	123	XPAR	202109286306305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:57:44.225098 +0100s	FR0014003TT8	45,6100	EUR	48	DXE	248Q04D2D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:57:44.607113 +0100s	FR0014003TT8	45,6050	EUR	100	XPAR	202109286307329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:57:47.612824 +0100s	FR0014003TT8	45,6000	EUR	43	DXE	248Q04D3L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:58:04.550613 +0100s	FR0014003TT8	45,5900	EUR	95	XPAR	202109286310657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:58:04.559668 +0100s	FR0014003TT8	45,5900	EUR	31	XPAR	202109286310913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:58:04.569224 +0100s	FR0014003TT8	45,5900	EUR	68	XPAR	202109286311169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:58:04.578205 +0100s	FR0014003TT8	45,5900	EUR	37	TQE	E07ZFjfnK1UO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:58:04.586238 +0100s	FR0014003TT8	45,5900	EUR	43	DXE	248Q04D74	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:58:05.350158 +0100s	FR0014003TT8	45,5850	EUR	60	XPAR	202109286312193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:58:11.768042 +0100s	FR0014003TT8	45,5750	EUR	46	XPAR	202109286314241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:58:11.774074 +0100s	FR0014003TT8	45,5750	EUR	43	XPAR	202109286314497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:58:22.092335 +0100s	FR0014003TT8	45,5700	EUR	43	XPAR	202109286315521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:58:22.096226 +0100s	FR0014003TT8	45,5700	EUR	67	XPAR	202109286315777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:58:22.100763 +0100s	FR0014003TT8	45,5700	EUR	44	DXE	248Q04DAW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:58:22.105084 +0100s	FR0014003TT8	45,5700	EUR	43	DXE	248Q04DAZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:58:22.196049 +0100s	FR0014003TT8	45,5650	EUR	43	XPAR	202109286317313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:58:35.933891 +0100s	FR0014003TT8	45,5500	EUR	59	XPAR	202109286319617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:58:35.942142 +0100s	FR0014003TT8	45,5500	EUR	37	XPAR	202109286319873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:58:35.950091 +0100s	FR0014003TT8	45,5500	EUR	35	XPAR	202109286320129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:58:38.242681 +0100s	FR0014003TT8	45,5450	EUR	5	XPAR	202109286320641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:58:38.250141 +0100s	FR0014003TT8	45,5450	EUR	42	XPAR	202109286320897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:58:38.258656 +0100s	FR0014003TT8	45,5400	EUR	60	DXE	248Q04DGC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:59:17.041131 +0100s	FR0014003TT8	45,5650	EUR	141	XPAR	202109286327041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:59:17.047168 +0100s	FR0014003TT8	45,5650	EUR	25	XPAR	202109286327297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:59:17.053566 +0100s	FR0014003TT8	45,5650	EUR	36	DXE	248Q04DTS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:59:17.059831 +0100s	FR0014003TT8	45,5650	EUR	62	DXE	248Q04DTU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:59:17.065892 +0100s	FR0014003TT8	45,5650	EUR	115	XPAR	202109286327553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:59:20.244320 +0100s	FR0014003TT8	45,5650	EUR	39	DXE	248Q04DUD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:59:50.142567 +0100s	FR0014003TT8	45,5900	EUR	59	DXE	248Q04E5G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:59:50.150375 +0100s	FR0014003TT8	45,5900	EUR	21	TQE	E07ZFjfnKEwd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:59:50.158205 +0100s	FR0014003TT8	45,5900	EUR	21	TQE	E07ZFjfnKEwf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:59:50.165111 +0100s	FR0014003TT8	45,5900	EUR	105	XPAR	202109286329857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:59:50.172490 +0100s	FR0014003TT8	45,5900	EUR	99	XPAR	202109286330113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:59:50.179935 +0100s	FR0014003TT8	45,5900	EUR	18	TQE	E07ZFjfnKExq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:59:50.187593 +0100s	FR0014003TT8	45,5900	EUR	18	TQE	E07ZFjfnKEyG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 15:59:59.461010 +0100s	FR0014003TT8	45,6200	EUR	33	TQE	E07ZFjfnKGBh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:00:02.473034 +0100s	FR0014003TT8	45,6200	EUR	87	XPAR	202109286339073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:00:02.481953 +0100s	FR0014003TT8	45,6200	EUR	27	DXE	248Q04EAF	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:00:04.979156 +0100s	FR0014003TT8	45,6200	EUR	45	XPAR	202109286340353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:00:05.982600 +0100s	FR0014003TT8	45,6150	EUR	83	XPAR	202109286340609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:00:05.989273 +0100s	FR0014003TT8	45,6150	EUR	180	XPAR	202109286341633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:00:09.291005 +0100s	FR0014003TT8	45,6200	EUR	46	XPAR	202109286342145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:00:12.606527 +0100s	FR0014003TT8	45,6100	EUR	152	XPAR	202109286343425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:00:12.616916 +0100s	FR0014003TT8	45,6100	EUR	42	TQE	E07ZFjfnKJYt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:00:12.627762 +0100s	FR0014003TT8	45,6100	EUR	110	DXE	248Q04EHN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:00:12.704444 +0100s	FR0014003TT8	45,6050	EUR	73	DXE	248Q04Ei8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:00:14.111094 +0100s	FR0014003TT8	45,6050	EUR	104	XPAR	202109286344961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:00:24.241397 +0100s	FR0014003TT8	45,6050	EUR	40	DXE	248Q04ENC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:00:25.042808 +0100s	FR0014003TT8	45,6050	EUR	44	XPAR	202109286349313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:00:25.049812 +0100s	FR0014003TT8	45,6050	EUR	46	XPAR	202109286350081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:00:25.056354 +0100s	FR0014003TT8	45,6050	EUR	47	XPAR	202109286350337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:00:30.559106 +0100s	FR0014003TT8	45,6000	EUR	47	XPAR	202109286351105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:00:30.563783 +0100s	FR0014003TT8	45,6000	EUR	43	XPAR	202109286351361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:00:30.569253 +0100s	FR0014003TT8	45,6000	EUR	43	DXE	248Q04EP5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:00:52.928455 +0100s	FR0014003TT8	45,5950	EUR	151	XPAR	202109286354945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:00:52.937355 +0100s	FR0014003TT8	45,5950	EUR	82	XPAR	202109286355201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:00:52.947320 +0100s	FR0014003TT8	45,5950	EUR	43	TQE	E07ZFjfnKPKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:00:52.957168 +0100s	FR0014003TT8	45,5950	EUR	52	DXE	248Q04ETJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:00:52.969956 +0100s	FR0014003TT8	45,5850	EUR	73	XPAR	202109286356737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:01:04.464229 +0100s	FR0014003TT8	45,5700	EUR	43	DXE	248Q04EYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:01:19.408161 +0100s	FR0014003TT8	45,6000	EUR	64	XPAR	202109286365185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:01:19.414666 +0100s	FR0014003TT8	45,6000	EUR	59	XPAR	202109286365441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:01:21.713684 +0100s	FR0014003TT8	45,6050	EUR	140	XPAR	202109286365953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:01:22.317711 +0100s	FR0014003TT8	45,5950	EUR	112	DXE	248Q04F9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:01:22.325211 +0100s	FR0014003TT8	45,5950	EUR	150	XPAR	202109286366977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:01:38.346143 +0100s	FR0014003TT8	45,6000	EUR	44	DXE	248Q04FD3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:01:41.454370 +0100s	FR0014003TT8	45,6000	EUR	11	DXE	248Q04FEK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:01:41.463593 +0100s	FR0014003TT8	45,6000	EUR	70	DXE	248Q04FEL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:01:41.472457 +0100s	FR0014003TT8	45,6000	EUR	90	XPAR	202109286369793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:01:41.480759 +0100s	FR0014003TT8	45,6000	EUR	57	XPAR	202109286370049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:01:41.488558 +0100s	FR0014003TT8	45,6000	EUR	27	XPAR	202109286370305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:01:41.956455 +0100s	FR0014003TT8	45,5950	EUR	6	TQE	E07ZFjfnKW2l	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:01:41.962588 +0100s	FR0014003TT8	45,5950	EUR	22	TQE	E07ZFjfnKW2p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:01:41.968763 +0100s	FR0014003TT8	45,5950	EUR	28	TQE	E07ZFjfnKW2r	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:01:41.974881 +0100s	FR0014003TT8	45,5950	EUR	103	XPAR	202109286371073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:01:46.161725 +0100s	FR0014003TT8	45,5900	EUR	43	XPAR	202109286371585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:01:46.166133 +0100s	FR0014003TT8	45,5900	EUR	47	XPAR	202109286371841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:01:57.788505 +0100s	FR0014003TT8	45,5950	EUR	44	XPAR	202109286373633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:01:57.796043 +0100s	FR0014003TT8	45,5950	EUR	43	DXE	248Q04FJD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:02:18.431925 +0100s	FR0014003TT8	45,5950	EUR	163	XPAR	202109286376961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:02:18.439170 +0100s	FR0014003TT8	45,5950	EUR	43	DXE	248Q04FRO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:02:18.445368 +0100s	FR0014003TT8	45,5950	EUR	43	DXE	248Q04FRS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:02:18.449791 +0100s	FR0014003TT8	45,5950	EUR	23	XPAR	202109286377217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:02:18.453302 +0100s	FR0014003TT8	45,5950	EUR	57	XPAR	202109286379009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:02:18.457434 +0100s	FR0014003TT8	45,5950	EUR	43	DXE	248Q04FRZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:02:21.737868 +0100s	FR0014003TT8	45,5900	EUR	103	XPAR	202109286380033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:02:21.744116 +0100s	FR0014003TT8	45,5900	EUR	47	XPAR	202109286380289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:02:21.750524 +0100s	FR0014003TT8	45,5850	EUR	10	TQE	E07ZFjfnKaUh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:02:21.756597 +0100s	FR0014003TT8	45,5850	EUR	16	TQE	E07ZFjfnKaUk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:02:57.633893 +0100s	FR0014003TT8	45,5950	EUR	98	XPAR	202109286386689	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:02:57.639518 +0100s	FR0014003TT8	45,5950	EUR	17	XPAR	202109286386945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:02:57.645425 +0100s	FR0014003TT8	45,5950	EUR	43	DXE	248Q04G4B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:02:57.651080 +0100s	FR0014003TT8	45,5950	EUR	96	DXE	248Q04G4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:02:57.656544 +0100s	FR0014003TT8	45,5950	EUR	53	TQE	E07ZFjfnKehl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:02:57.662003 +0100s	FR0014003TT8	45,5950	EUR	48	TQE	E07ZFjfnKehn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:02:57.667281 +0100s	FR0014003TT8	45,5950	EUR	41	XPAR	202109286387201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:03:05.359054 +0100s	FR0014003TT8	45,6150	EUR	17	XPAR	202109286390017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:03:05.564743 +0100s	FR0014003TT8	45,6150	EUR	35	DXE	248Q04G89	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:03:09.571222 +0100s	FR0014003TT8	45,6150	EUR	43	XPAR	202109286390785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:03:09.577953 +0100s	FR0014003TT8	45,6150	EUR	118	XPAR	202109286391297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:03:13.782179 +0100s	FR0014003TT8	45,6100	EUR	44	DXE	248Q04GAZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:03:13.787079 +0100s	FR0014003TT8	45,6100	EUR	74	XPAR	202109286392065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:03:13.793283 +0100s	FR0014003TT8	45,6100	EUR	68	XPAR	202109286392321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:03:19.098709 +0100s	FR0014003TT8	45,6100	EUR	44	XPAR	202109286393089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:03:19.111619 +0100s	FR0014003TT8	45,6100	EUR	127	XPAR	202109286393345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:03:41.756867 +0100s	FR0014003TT8	45,6050	EUR	175	XPAR	202109286396673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:03:41.764662 +0100s	FR0014003TT8	45,6050	EUR	78	XPAR	202109286397185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:03:41.779910 +0100s	FR0014003TT8	45,6050	EUR	43	DXE	248Q04GJ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:03:41.788670 +0100s	FR0014003TT8	45,6050	EUR	93	DXE	248Q04GJ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:03:41.797527 +0100s	FR0014003TT8	45,6050	EUR	43	TQE	E07ZFjfnKkfy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:03:42.459863 +0100s	FR0014003TT8	45,6000	EUR	20	XPAR	202109286397953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:04:11.532202 +0100s	FR0014003TT8	45,6150	EUR	175	XPAR	202109286402305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:04:11.545515 +0100s	FR0014003TT8	45,6150	EUR	81	XPAR	202109286402561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:04:11.557811 +0100s	FR0014003TT8	45,6150	EUR	70	XPAR	202109286402817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:04:11.570117 +0100s	FR0014003TT8	45,6150	EUR	43	DXE	248Q04GS0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:04:11.583752 +0100s	FR0014003TT8	45,6150	EUR	59	DXE	248Q04GS1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:04:16.739091 +0100s	FR0014003TT8	45,6100	EUR	32	XPAR	202109286403841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:04:16.746210 +0100s	FR0014003TT8	45,6100	EUR	148	XPAR	202109286404097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:04:16.754479 +0100s	FR0014003TT8	45,6100	EUR	46	DXE	248Q04GTU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:04:17.640663 +0100s	FR0014003TT8	45,6050	EUR	27	XPAR	202109286404865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:04:17.650413 +0100s	FR0014003TT8	45,6050	EUR	86	XPAR	202109286405121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:04:21.149185 +0100s	FR0014003TT8	45,6000	EUR	44	XPAR	202109286405889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:04:21.153326 +0100s	FR0014003TT8	45,6000	EUR	82	XPAR	202109286406145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:05:36.558129 +0100s	FR0014003TT8	45,6450	EUR	217	XPAR	202109286415617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:05:36.564829 +0100s	FR0014003TT8	45,6450	EUR	172	XPAR	202109286417153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:05:36.571497 +0100s	FR0014003TT8	45,6450	EUR	84	DXE	248Q04HOA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:05:36.577678 +0100s	FR0014003TT8	45,6450	EUR	63	DXE	248Q04HOD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:05:43.673019 +0100s	FR0014003TT8	45,6450	EUR	100	XPAR	202109286420737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:05:43.681226 +0100s	FR0014003TT8	45,6400	EUR	112	DXE	248Q04HPY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:05:43.689625 +0100s	FR0014003TT8	45,6400	EUR	24	DXE	248Q04HPZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:05:43.697943 +0100s	FR0014003TT8	45,6400	EUR	43	DXE	248Q04HQ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:05:43.706282 +0100s	FR0014003TT8	45,6400	EUR	23	TQE	E07ZFjfnL05X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:05:43.714681 +0100s	FR0014003TT8	45,6400	EUR	25	TQE	E07ZFjfnL05a	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:05:43.722574 +0100s	FR0014003TT8	45,6400	EUR	9	TQE	E07ZFjfnL05c	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:05:43.730587 +0100s	FR0014003TT8	45,6400	EUR	136	XPAR	202109286422017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:05:43.744839 +0100s	FR0014003TT8	45,6400	EUR	17	TQE	E07ZFjfnL05f	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:05:43.755371 +0100s	FR0014003TT8	45,6400	EUR	46	TQE	E07ZFjfnL05q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:05:43.776978 +0100s	FR0014003TT8	45,6450	EUR	46	TQE	E07ZFjfnL06M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:05:43.873313 +0100s	FR0014003TT8	45,6350	EUR	80	XPAR	202109286423041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:05:43.880155 +0100s	FR0014003TT8	45,6350	EUR	99	XPAR	202109286423297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:05:45.472565 +0100s	FR0014003TT8	45,6300	EUR	167	XPAR	202109286424065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:05:45.479000 +0100s	FR0014003TT8	45,6300	EUR	107	DXE	248Q04HQB	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:05:49.083414 +0100s	FR0014003TT8	45,6250	EUR	106	XPAR	202109286425857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:05:49.087186 +0100s	FR0014003TT8	45,6250	EUR	13	XPAR	202109286426113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:05:49.091350 +0100s	FR0014003TT8	45,6250	EUR	33	DXE	248Q04HS8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:00.213602 +0100s	FR0014003TT8	45,6200	EUR	192	XPAR	202109286427137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:00.217416 +0100s	FR0014003TT8	45,6200	EUR	81	XPAR	202109286427393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:00.221188 +0100s	FR0014003TT8	45,6200	EUR	8	XPAR	202109286427649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:00.225219 +0100s	FR0014003TT8	45,6200	EUR	44	DXE	248Q04HWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:00.316216 +0100s	FR0014003TT8	45,6200	EUR	94	XPAR	202109286427905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:03.322922 +0100s	FR0014003TT8	45,6100	EUR	43	XPAR	202109286430465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:11.246860 +0100s	FR0014003TT8	45,6150	EUR	46	DXE	248Q04I39	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:11.251107 +0100s	FR0014003TT8	45,6150	EUR	43	DXE	248Q04I3A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:15.566573 +0100s	FR0014003TT8	45,6100	EUR	44	XPAR	202109286433537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:15.573880 +0100s	FR0014003TT8	45,6100	EUR	75	XPAR	202109286434049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:20.177245 +0100s	FR0014003TT8	45,6150	EUR	43	DXE	248Q04I66	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:25.187727 +0100s	FR0014003TT8	45,6100	EUR	44	XPAR	202109286436353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:25.194444 +0100s	FR0014003TT8	45,6100	EUR	47	XPAR	202109286436609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:25.201451 +0100s	FR0014003TT8	45,6100	EUR	47	XPAR	202109286436865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:36.222430 +0100s	FR0014003TT8	45,6100	EUR	23	TQE	E07ZFjfnL7ml	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:36.231385 +0100s	FR0014003TT8	45,6100	EUR	5	TQE	E07ZFjfnL7mo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:36.239276 +0100s	FR0014003TT8	45,6100	EUR	45	XPAR	202109286441473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:36.246548 +0100s	FR0014003TT8	45,6100	EUR	28	XPAR	202109286442241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:36.315844 +0100s	FR0014003TT8	45,6100	EUR	100	DXE	248Q04IAF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:36.323662 +0100s	FR0014003TT8	45,6150	EUR	1	DXE	248Q04IAG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:36.331684 +0100s	FR0014003TT8	45,6150	EUR	102	DXE	248Q04IAH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:36.339848 +0100s	FR0014003TT8	45,6150	EUR	84	XPAR	202109286442753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:36.348078 +0100s	FR0014003TT8	45,6200	EUR	1	XPAR	202109286443009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:41.730572 +0100s	FR0014003TT8	45,6150	EUR	125	XPAR	202109286443265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:41.737171 +0100s	FR0014003TT8	45,6150	EUR	27	XPAR	202109286443521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:41.743440 +0100s	FR0014003TT8	45,6100	EUR	111	XPAR	202109286444033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:41.750336 +0100s	FR0014003TT8	45,6100	EUR	100	DXE	248Q04IBG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:42.131317 +0100s	FR0014003TT8	45,6100	EUR	1	TQE	E07ZFjfnL8V1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:42.139386 +0100s	FR0014003TT8	45,6100	EUR	2	TQE	E07ZFjfnL8V3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:42.739663 +0100s	FR0014003TT8	45,6100	EUR	3	DXE	248Q04IBN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:42.934253 +0100s	FR0014003TT8	45,6100	EUR	14	TQE	E07ZFjfnL8Zd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:42.944940 +0100s	FR0014003TT8	45,6100	EUR	7	TQE	E07ZFjfnL8Zn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:44.641146 +0100s	FR0014003TT8	45,6100	EUR	18	TQE	E07ZFjfnL8n4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:44.647236 +0100s	FR0014003TT8	45,6100	EUR	7	TQE	E07ZFjfnL8n6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:51.263126 +0100s	FR0014003TT8	45,6200	EUR	51	XPAR	202109286445825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:51.463442 +0100s	FR0014003TT8	45,6200	EUR	118	XPAR	202109286446081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:06:51.469722 +0100s	FR0014003TT8	45,6200	EUR	73	XPAR	202109286446337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:07:08.606453 +0100s	FR0014003TT8	45,6150	EUR	213	XPAR	202109286449665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:07:13.918673 +0100s	FR0014003TT8	45,6050	EUR	143	XPAR	202109286451457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:07:13.925170 +0100s	FR0014003TT8	45,6050	EUR	40	TQE	E07ZFjfnLCLu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:07:17.429754 +0100s	FR0014003TT8	45,6000	EUR	88	XPAR	202109286452225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:07:41.694927 +0100s	FR0014003TT8	45,6000	EUR	101	XPAR	202109286454529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:07:41.710207 +0100s	FR0014003TT8	45,6000	EUR	41	XPAR	202109286454785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:07:41.724408 +0100s	FR0014003TT8	45,6000	EUR	75	DXE	248Q04IVI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:07:41.738478 +0100s	FR0014003TT8	45,6000	EUR	410	TQE	E07ZFjfnLFL8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:07:42.096331 +0100s	FR0014003TT8	45,5950	EUR	111	XPAR	202109286456065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:07:43.798144 +0100s	FR0014003TT8	45,5900	EUR	43	XPAR	202109286457345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:08:08.858104 +0100s	FR0014003TT8	45,6000	EUR	133	XPAR	202109286462465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:08:08.870577 +0100s	FR0014003TT8	45,6000	EUR	55	DXE	248Q04J2P	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:08:08.882434 +0100s	FR0014003TT8	45,6000	EUR	67	DXE	248Q04J2Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:08:11.363696 +0100s	FR0014003TT8	45,5950	EUR	130	XPAR	202109286464001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:08:11.368313 +0100s	FR0014003TT8	45,5950	EUR	86	TQE	E07ZFjfnLJIN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:08:11.372951 +0100s	FR0014003TT8	45,5950	EUR	227	TQE	E07ZFjfnLJIR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:08:15.277125 +0100s	FR0014003TT8	45,5950	EUR	17	TQE	E07ZFjfnLJkl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:08:18.086458 +0100s	FR0014003TT8	45,5950	EUR	68	TQE	E07ZFjfnLK35	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:08:18.092796 +0100s	FR0014003TT8	45,5950	EUR	200	TQE	E07ZFjfnLK3B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:08:18.891577 +0100s	FR0014003TT8	45,5950	EUR	253	TQE	E07ZFjfnLK8h	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:08:20.994821 +0100s	FR0014003TT8	45,5900	EUR	67	DXE	248Q04J6J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:08:21.002371 +0100s	FR0014003TT8	45,5900	EUR	46	XPAR	202109286465025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:08:21.010099 +0100s	FR0014003TT8	45,5900	EUR	87	XPAR	202109286465281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:08:25.206333 +0100s	FR0014003TT8	45,5850	EUR	7	DXE	248Q04J7Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:08:25.214674 +0100s	FR0014003TT8	45,5850	EUR	38	DXE	248Q04J80	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:08:25.232363 +0100s	FR0014003TT8	45,5850	EUR	45	XPAR	202109286467073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:08:25.232859 +0100s	FR0014003TT8	45,5850	EUR	116	XPAR	202109286467329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:08:37.449411 +0100s	FR0014003TT8	45,5800	EUR	43	DXE	248Q04JBN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:08:37.453905 +0100s	FR0014003TT8	45,5800	EUR	1	DXE	248Q04JBO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:08:37.458623 +0100s	FR0014003TT8	45,5800	EUR	46	DXE	248Q04JBP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:08:37.462960 +0100s	FR0014003TT8	45,5800	EUR	44	XPAR	202109286468865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:08:37.466961 +0100s	FR0014003TT8	45,5800	EUR	106	XPAR	202109286469121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:08:40.355786 +0100s	FR0014003TT8	45,5750	EUR	53	XPAR	202109286472705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:09:04.129432 +0100s	FR0014003TT8	45,5800	EUR	49	DXE	248Q04JMG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:09:04.133588 +0100s	FR0014003TT8	45,5800	EUR	42	DXE	248Q04JMH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:09:04.232422 +0100s	FR0014003TT8	45,5800	EUR	43	DXE	248Q04JMI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:09:42.837271 +0100s	FR0014003TT8	45,6050	EUR	147	XPAR	202109286479873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:09:42.844314 +0100s	FR0014003TT8	45,6050	EUR	147	XPAR	202109286480129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:09:42.852335 +0100s	FR0014003TT8	45,6050	EUR	36	DXE	248Q04JXK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:09:42.860147 +0100s	FR0014003TT8	45,6050	EUR	36	DXE	248Q04JXL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:09:43.744510 +0100s	FR0014003TT8	45,6000	EUR	119	XPAR	202109286481665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:09:43.753420 +0100s	FR0014003TT8	45,6000	EUR	119	XPAR	202109286481921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:09:43.762326 +0100s	FR0014003TT8	45,6000	EUR	51	DXE	248Q04JY4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:10:17.635483 +0100s	FR0014003TT8	45,6150	EUR	28	XPAR	202109286487553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:10:17.639695 +0100s	FR0014003TT8	45,6150	EUR	101	XPAR	202109286487809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:10:17.643711 +0100s	FR0014003TT8	45,6150	EUR	129	XPAR	202109286488065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:10:25.860071 +0100s	FR0014003TT8	45,6300	EUR	59	DXE	248Q04KCI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:10:25.867204 +0100s	FR0014003TT8	45,6300	EUR	59	DXE	248Q04KCK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:10:25.873842 +0100s	FR0014003TT8	45,6300	EUR	59	XPAR	202109286493441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:10:25.879908 +0100s	FR0014003TT8	45,6300	EUR	59	XPAR	202109286493697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:10:27.061819 +0100s	FR0014003TT8	45,6250	EUR	31	XPAR	202109286494209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:10:27.069422 +0100s	FR0014003TT8	45,6250	EUR	40	XPAR	202109286494465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:10:31.073544 +0100s	FR0014003TT8	45,6200	EUR	156	XPAR	202109286495489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:10:31.081945 +0100s	FR0014003TT8	45,6200	EUR	62	XPAR	202109286495745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:10:31.090414 +0100s	FR0014003TT8	45,6200	EUR	41	DXE	248Q04KDR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:10:31.173449 +0100s	FR0014003TT8	45,6200	EUR	47	DXE	248Q04KDS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:10:42.104817 +0100s	FR0014003TT8	45,6250	EUR	13	XPAR	202109286499585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:10:42.108372 +0100s	FR0014003TT8	45,6250	EUR	66	XPAR	202109286499841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:10:46.421250 +0100s	FR0014003TT8	45,6200	EUR	97	DXE	248Q04KHI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:10:50.926775 +0100s	FR0014003TT8	45,6200	EUR	196	XPAR	202109286501889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:10:50.931262 +0100s	FR0014003TT8	45,6200	EUR	49	XPAR	202109286502145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:10:50.935469 +0100s	FR0014003TT8	45,6200	EUR	86	XPAR	202109286502401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:10:50.940952 +0100s	FR0014003TT8	45,6200	EUR	43	DXE	248Q04KIB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:11:13.994834 +0100s	FR0014003TT8	45,6300	EUR	58	XPAR	202109286507009	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:11:14.003973 +0100s	FR0014003TT8	45,6300	EUR	40	XPAR	202109286507265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:11:42.161029 +0100s	FR0014003TT8	45,6400	EUR	58	DXE	248Q04KV3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:11:42.168229 +0100s	FR0014003TT8	45,6400	EUR	165	XPAR	202109286510593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:11:45.772869 +0100s	FR0014003TT8	45,6400	EUR	64	XPAR	202109286511873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:11:55.101954 +0100s	FR0014003TT8	45,6400	EUR	10	XPAR	202109286512641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:01.118945 +0100s	FR0014003TT8	45,6450	EUR	155	XPAR	202109286513921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:01.124902 +0100s	FR0014003TT8	45,6450	EUR	71	XPAR	202109286514177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:01.131418 +0100s	FR0014003TT8	45,6450	EUR	102	DXE	248Q04L13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:05.131305 +0100s	FR0014003TT8	45,6400	EUR	261	XPAR	202109286514689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:05.137976 +0100s	FR0014003TT8	45,6400	EUR	200	DXE	248Q04L2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:25.494181 +0100s	FR0014003TT8	45,6350	EUR	87	XPAR	202109286516993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:25.598526 +0100s	FR0014003TT8	45,6350	EUR	123	XPAR	202109286517249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:25.608912 +0100s	FR0014003TT8	45,6350	EUR	240	XPAR	202109286518273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:25.617476 +0100s	FR0014003TT8	45,6350	EUR	43	DXE	248Q04L7K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:25.624517 +0100s	FR0014003TT8	45,6350	EUR	82	DXE	248Q04L7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:25.693970 +0100s	FR0014003TT8	45,6300	EUR	101	XPAR	202109286520065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:25.701230 +0100s	FR0014003TT8	45,6300	EUR	90	XPAR	202109286520321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:25.709630 +0100s	FR0014003TT8	45,6300	EUR	10	XPAR	202109286520577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:25.717841 +0100s	FR0014003TT8	45,6300	EUR	181	XPAR	202109286520833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:28.104681 +0100s	FR0014003TT8	45,6250	EUR	61	XPAR	202109286522369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:28.108841 +0100s	FR0014003TT8	45,6250	EUR	45	XPAR	202109286522625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:30.512531 +0100s	FR0014003TT8	45,6200	EUR	38	XPAR	202109286523649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:30.518442 +0100s	FR0014003TT8	45,6200	EUR	11	XPAR	202109286523905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:34.115557 +0100s	FR0014003TT8	45,6150	EUR	28	DXE	248Q04LA8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:34.120208 +0100s	FR0014003TT8	45,6150	EUR	17	DXE	248Q04LA9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:40.930240 +0100s	FR0014003TT8	45,6100	EUR	45	XPAR	202109286529025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:40.936072 +0100s	FR0014003TT8	45,6100	EUR	99	XPAR	202109286529537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:45.638635 +0100s	FR0014003TT8	45,6000	EUR	46	XPAR	202109286531073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:45.644599 +0100s	FR0014003TT8	45,6000	EUR	49	XPAR	202109286531329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:45.650565 +0100s	FR0014003TT8	45,6000	EUR	43	DXE	248Q04LDT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:45.656983 +0100s	FR0014003TT8	45,6000	EUR	45	DXE	248Q04LDU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:54.472013 +0100s	FR0014003TT8	45,6000	EUR	398	DXE	248Q04LIH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:57.586324 +0100s	FR0014003TT8	45,6000	EUR	89	XPAR	202109286534145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:57.594725 +0100s	FR0014003TT8	45,6000	EUR	190	DXE	248Q04LJ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:57.601781 +0100s	FR0014003TT8	45,6000	EUR	155	DXE	248Q04LJ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:12:57.609398 +0100s	FR0014003TT8	45,6000	EUR	46	XPAR	202109286534401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:13:05.809087 +0100s	FR0014003TT8	45,5950	EUR	98	XPAR	202109286537985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:13:05.815359 +0100s	FR0014003TT8	45,5950	EUR	45	XPAR	202109286538241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:13:05.822158 +0100s	FR0014003TT8	45,5950	EUR	45	DXE	248Q04LKT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:13:21.642246 +0100s	FR0014003TT8	45,5800	EUR	46	XPAR	202109286542081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:13:21.647885 +0100s	FR0014003TT8	45,5800	EUR	148	XPAR	202109286542337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:13:21.654245 +0100s	FR0014003TT8	45,5800	EUR	45	DXE	248Q04LOC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:13:46.133885 +0100s	FR0014003TT8	45,5700	EUR	71	XPAR	202109286546689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:13:49.136632 +0100s	FR0014003TT8	45,5700	EUR	26	XPAR	202109286547201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:13:49.140027 +0100s	FR0014003TT8	45,5700	EUR	92	XPAR	202109286547457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:13:50.347457 +0100s	FR0014003TT8	45,5650	EUR	53	XPAR	202109286548225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:13:50.355970 +0100s	FR0014003TT8	45,5650	EUR	127	XPAR	202109286548481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:13:53.048921 +0100s	FR0014003TT8	45,5600	EUR	54	XPAR	202109286548993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:13:53.057488 +0100s	FR0014003TT8	45,5600	EUR	46	XPAR	202109286549249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:13:56.763068 +0100s	FR0014003TT8	45,5500	EUR	49	XPAR	202109286550273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:14:03.280590 +0100s	FR0014003TT8	45,5500	EUR	357	DXE	248Q04M1G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:14:03.290421 +0100s	FR0014003TT8	45,5500	EUR	49	DXE	248Q04M1H	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:14:03.300580 +0100s	FR0014003TT8	45,5500	EUR	3	DXE	248Q04M1I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:14:04.179071 +0100s	FR0014003TT8	45,5500	EUR	157	DXE	248Q04M1S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:14:04.185120 +0100s	FR0014003TT8	45,5500	EUR	197	DXE	248Q04M1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:14:05.186656 +0100s	FR0014003TT8	45,5500	EUR	85	XPAR	202109286552065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:14:05.190722 +0100s	FR0014003TT8	45,5500	EUR	357	DXE	248Q04M3C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:14:05.194509 +0100s	FR0014003TT8	45,5500	EUR	357	DXE	248Q04M3Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:14:05.198231 +0100s	FR0014003TT8	45,5500	EUR	357	DXE	248Q04M40	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:14:05.201930 +0100s	FR0014003TT8	45,5500	EUR	94	DXE	248Q04M4B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:14:10.106802 +0100s	FR0014003TT8	45,5450	EUR	43	XPAR	202109286555137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:14:10.115164 +0100s	FR0014003TT8	45,5450	EUR	61	XPAR	202109286555393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:14:10.123374 +0100s	FR0014003TT8	45,5450	EUR	15	XPAR	202109286555649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:14:26.562147 +0100s	FR0014003TT8	45,5450	EUR	19	XPAR	202109286558465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:14:39.199830 +0100s	FR0014003TT8	45,5450	EUR	20	XPAR	202109286559489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:14:40.507561 +0100s	FR0014003TT8	45,5450	EUR	84	XPAR	202109286560001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:14:40.518620 +0100s	FR0014003TT8	45,5450	EUR	16	XPAR	202109286560257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:14:40.530634 +0100s	FR0014003TT8	45,5450	EUR	164	XPAR	202109286560513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:15:05.590586 +0100s	FR0014003TT8	45,5700	EUR	92	XPAR	202109286566401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:15:13.224487 +0100s	FR0014003TT8	45,5650	EUR	250	XPAR	202109286569473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:15:13.228399 +0100s	FR0014003TT8	45,5650	EUR	45	XPAR	202109286570753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:15:35.293584 +0100s	FR0014003TT8	45,5750	EUR	27	XPAR	202109286577153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:15:52.239136 +0100s	FR0014003TT8	45,5750	EUR	107	XPAR	202109286578945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:15:58.360161 +0100s	FR0014003TT8	45,5700	EUR	77	XPAR	202109286580737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:15:58.366359 +0100s	FR0014003TT8	45,5700	EUR	239	XPAR	202109286580993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:15:58.373270 +0100s	FR0014003TT8	45,5700	EUR	44	XPAR	202109286581761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:15:59.361815 +0100s	FR0014003TT8	45,5650	EUR	218	XPAR	202109286584577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:15:59.369106 +0100s	FR0014003TT8	45,5650	EUR	21	XPAR	202109286584833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:16:02.774271 +0100s	FR0014003TT8	45,5600	EUR	35	XPAR	202109286585857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:16:02.777823 +0100s	FR0014003TT8	45,5600	EUR	13	XPAR	202109286586113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:16:15.025815 +0100s	FR0014003TT8	45,5550	EUR	53	XPAR	202109286588417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:16:15.034053 +0100s	FR0014003TT8	45,5550	EUR	88	XPAR	202109286588673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:16:15.102963 +0100s	FR0014003TT8	45,5550	EUR	52	XPAR	202109286589185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:16:22.228191 +0100s	FR0014003TT8	45,5450	EUR	44	XPAR	202109286592257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:16:22.231649 +0100s	FR0014003TT8	45,5450	EUR	44	XPAR	202109286592513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:16:58.319763 +0100s	FR0014003TT8	45,5500	EUR	141	XPAR	202109286597121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:16:58.327718 +0100s	FR0014003TT8	45,5500	EUR	145	XPAR	202109286597377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:17:01.326196 +0100s	FR0014003TT8	45,5450	EUR	52	XPAR	202109286597889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:17:02.331868 +0100s	FR0014003TT8	45,5450	EUR	112	XPAR	202109286598401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:17:02.340688 +0100s	FR0014003TT8	45,5400	EUR	66	XPAR	202109286599425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:17:24.203054 +0100s	FR0014003TT8	45,5350	EUR	82	XPAR	202109286601217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:17:24.211686 +0100s	FR0014003TT8	45,5350	EUR	101	XPAR	202109286601729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:17:37.637407 +0100s	FR0014003TT8	45,5250	EUR	131	XPAR	202109286604033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:17:37.640890 +0100s	FR0014003TT8	45,5250	EUR	97	XPAR	202109286604801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:17:45.466991 +0100s	FR0014003TT8	45,5200	EUR	9	XPAR	202109286613249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:17:55.496916 +0100s	FR0014003TT8	45,5200	EUR	131	XPAR	202109286614273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:17:55.506337 +0100s	FR0014003TT8	45,5200	EUR	50	XPAR	202109286615041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:18:00.309937 +0100s	FR0014003TT8	45,5200	EUR	70	XPAR	202109286615809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:18:00.318337 +0100s	FR0014003TT8	45,5200	EUR	43	XPAR	202109286616065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:18:09.848234 +0100s	FR0014003TT8	45,5200	EUR	23	XPAR	202109286618625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:18:33.032264 +0100s	FR0014003TT8	45,5200	EUR	97	XPAR	202109286620929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:18:33.044699 +0100s	FR0014003TT8	45,5200	EUR	189	XPAR	202109286621185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:18:34.011905 +0100s	FR0014003TT8	45,5200	EUR	98	XPAR	202109286621441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:18:35.015137 +0100s	FR0014003TT8	45,5200	EUR	110	XPAR	202109286621697	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:18:35.021966 +0100s	FR0014003TT8	45,5200	EUR	98	XPAR	202109286621953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:18:35.029075 +0100s	FR0014003TT8	45,5200	EUR	157	XPAR	202109286622209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:18:35.036177 +0100s	FR0014003TT8	45,5200	EUR	10	XPAR	202109286622465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:18:38.326474 +0100s	FR0014003TT8	45,5150	EUR	113	XPAR	202109286623233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:18:38.333588 +0100s	FR0014003TT8	45,5200	EUR	38	XPAR	202109286623489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:18:48.062730 +0100s	FR0014003TT8	45,5200	EUR	26	XPAR	202109286623745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:18:48.068706 +0100s	FR0014003TT8	45,5200	EUR	13	XPAR	202109286624001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:18:48.162331 +0100s	FR0014003TT8	45,5150	EUR	23	XPAR	202109286624769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:18:48.167650 +0100s	FR0014003TT8	45,5150	EUR	74	XPAR	202109286625025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:18:52.377551 +0100s	FR0014003TT8	45,5100	EUR	95	XPAR	202109286626561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:18:55.386735 +0100s	FR0014003TT8	45,4950	EUR	20	XPAR	202109286629633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:18:55.689793 +0100s	FR0014003TT8	45,4950	EUR	9	XPAR	202109286629889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:19:05.717617 +0100s	FR0014003TT8	45,4900	EUR	43	XPAR	202109286630657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:19:05.717617 +0100s	FR0014003TT8	45,4850	EUR	44	XPAR	202109286634241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:19:11.032261 +0100s	FR0014003TT8	45,4750	EUR	52	XPAR	202109286635777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:19:56.864554 +0100s	FR0014003TT8	45,4800	EUR	198	XPAR	202109286646529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:19:57.764105 +0100s	FR0014003TT8	45,4750	EUR	149	XPAR	202109286647553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:20:00.777412 +0100s	FR0014003TT8	45,4850	EUR	2	XPAR	202109286648577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:20:00.785861 +0100s	FR0014003TT8	45,4850	EUR	98	XPAR	202109286648833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:20:11.908859 +0100s	FR0014003TT8	45,4950	EUR	51	XPAR	202109286656257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:20:35.482382 +0100s	FR0014003TT8	45,5050	EUR	117	XPAR	202109286660865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:20:37.685640 +0100s	FR0014003TT8	45,5050	EUR	57	XPAR	202109286662401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:21:04.972654 +0100s	FR0014003TT8	45,5100	EUR	134	XPAR	202109286667265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:21:05.672523 +0100s	FR0014003TT8	45,5100	EUR	69	XPAR	202109286668289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:21:10.085966 +0100s	FR0014003TT8	45,5150	EUR	37	XPAR	202109286670593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:21:10.092365 +0100s	FR0014003TT8	45,5150	EUR	56	XPAR	202109286670849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:21:10.098890 +0100s	FR0014003TT8	45,5150	EUR	17	XPAR	202109286671105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:21:10.388883 +0100s	FR0014003TT8	45,5150	EUR	145	XPAR	202109286671361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:21:10.393366 +0100s	FR0014003TT8	45,5150	EUR	2	XPAR	202109286671617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:21:10.484615 +0100s	FR0014003TT8	45,5150	EUR	22	XPAR	202109286671873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:21:42.980145 +0100s	FR0014003TT8	45,5500	EUR	150	XPAR	202109286675969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:21:42.987425 +0100s	FR0014003TT8	45,5500	EUR	56	XPAR	202109286676225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:21:54.012160 +0100s	FR0014003TT8	45,5550	EUR	98	XPAR	202109286679553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:21:54.019905 +0100s	FR0014003TT8	45,5550	EUR	92	XPAR	202109286680065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:22:03.937053 +0100s	FR0014003TT8	45,5500	EUR	161	XPAR	202109286683393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:22:18.771444 +0100s	FR0014003TT8	45,5500	EUR	66	XPAR	202109286685441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:22:23.178934 +0100s	FR0014003TT8	45,5450	EUR	111	XPAR	202109286686977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:22:42.128161 +0100s	FR0014003TT8	45,5400	EUR	101	XPAR	202109286690049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:22:42.135907 +0100s	FR0014003TT8	45,5350	EUR	32	XPAR	202109286691073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:22:42.142914 +0100s	FR0014003TT8	45,5350	EUR	25	XPAR	202109286691329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:22:59.182077 +0100s	FR0014003TT8	45,5300	EUR	84	XPAR	202109286693377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:23:01.189294 +0100s	FR0014003TT8	45,5250	EUR	45	XPAR	202109286694657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:23:17.450113 +0100s	FR0014003TT8	45,5200	EUR	29	XPAR	202109286699777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:23:17.454679 +0100s	FR0014003TT8	45,5200	EUR	60	XPAR	202109286700033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:23:25.076255 +0100s	FR0014003TT8	45,5150	EUR	45	XPAR	202109286701313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:23:39.129032 +0100s	FR0014003TT8	45,5200	EUR	13	XPAR	202109286703105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:23:58.883906 +0100s	FR0014003TT8	45,5150	EUR	137	XPAR	202109286704385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:24:10.224836 +0100s	FR0014003TT8	45,5100	EUR	88	XPAR	202109286706689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:24:11.126817 +0100s	FR0014003TT8	45,5050	EUR	70	XPAR	202109286707201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:24:43.429791 +0100s	FR0014003TT8	45,5050	EUR	92	XPAR	202109286710785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:24:43.436983 +0100s	FR0014003TT8	45,5050	EUR	22	XPAR	202109286711041	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:24:52.347978 +0100s	FR0014003TT8	45,5000	EUR	104	XPAR	202109286713601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:25:10.796514 +0100s	FR0014003TT8	45,5100	EUR	63	XPAR	202109286720001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210928 16:25:10.803123 +0100s	FR0014003TT8	45,5100	EUR	47	XPAR	202109286720257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:00:32.698280 +0100s	FR0014003TT8	46,1300	EUR	68	XPAR	2021092944033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:00:37.812975 +0100s	FR0014003TT8	46,1050	EUR	64	XPAR	2021092944801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:00:37.817330 +0100s	FR0014003TT8	46,1050	EUR	31	DXE	248Q0007E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:00:37.821144 +0100s	FR0014003TT8	46,1050	EUR	49	TQE	E07Zyh9iDD0i	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:00:42.931718 +0100s	FR0014003TT8	46,1250	EUR	77	XPAR	2021092946081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:00:42.935362 +0100s	FR0014003TT8	46,1250	EUR	18	DXE	248Q0008G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:00:43.233452 +0100s	FR0014003TT8	46,1250	EUR	59	XPAR	2021092946849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:00:49.348809 +0100s	FR0014003TT8	46,1650	EUR	120	XPAR	2021092947873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:00:49.352280 +0100s	FR0014003TT8	46,1650	EUR	26	XPAR	2021092948129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:00:57.472230 +0100s	FR0014003TT8	46,3300	EUR	47	XPAR	2021092951457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:00:57.572000 +0100s	FR0014003TT8	46,3300	EUR	37	XPAR	2021092951969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:01:00.682038 +0100s	FR0014003TT8	46,3100	EUR	54	DXE	248Q000C5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:01:00.685399 +0100s	FR0014003TT8	46,3100	EUR	56	XPAR	2021092952481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:01:00.695490 +0100s	FR0014003TT8	46,3100	EUR	44	TQE	E07Zyh9iDG5n	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:01:01.084671 +0100s	FR0014003TT8	46,3000	EUR	90	XPAR	2021092953761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:01:01.089492 +0100s	FR0014003TT8	46,3000	EUR	46	DXE	248Q000CF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:01:01.182417 +0100s	FR0014003TT8	46,2900	EUR	81	XPAR	2021092954529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:01:01.186460 +0100s	FR0014003TT8	46,2900	EUR	40	DXE	248Q000CM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:01:01.189903 +0100s	FR0014003TT8	46,2800	EUR	39	XPAR	2021092955297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:01:01.193582 +0100s	FR0014003TT8	46,2650	EUR	29	DXE	248Q000CU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:01:34.366743 +0100s	FR0014003TT8	46,2100	EUR	30	XPAR	2021092957345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:01:49.498390 +0100s	FR0014003TT8	46,3950	EUR	116	XPAR	2021092960673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:01:55.711619 +0100s	FR0014003TT8	46,3500	EUR	86	XPAR	2021092961697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:01:55.716694 +0100s	FR0014003TT8	46,3450	EUR	37	DXE	248Q000LD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:01:56.013288 +0100s	FR0014003TT8	46,3500	EUR	8	XPAR	2021092962465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:01:56.017807 +0100s	FR0014003TT8	46,3500	EUR	78	XPAR	2021092962721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:01:56.113347 +0100s	FR0014003TT8	46,3350	EUR	111	DXE	248Q000LH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:01:56.116865 +0100s	FR0014003TT8	46,3450	EUR	93	XPAR	2021092965025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:01:56.120618 +0100s	FR0014003TT8	46,3250	EUR	42	TQE	E07Zyh9iDNTR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:01:56.124264 +0100s	FR0014003TT8	46,3250	EUR	42	TQE	E07Zyh9iDNU2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:01:58.619274 +0100s	FR0014003TT8	46,3500	EUR	52	XPAR	2021092965793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:01:59.318855 +0100s	FR0014003TT8	46,3500	EUR	15	XPAR	2021092966049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:01:59.322076 +0100s	FR0014003TT8	46,3500	EUR	17	XPAR	2021092966305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:02:00.119648 +0100s	FR0014003TT8	46,3200	EUR	170	XPAR	2021092966561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:02:00.122984 +0100s	FR0014003TT8	46,3200	EUR	112	XPAR	2021092966817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:02:10.655112 +0100s	FR0014003TT8	46,3400	EUR	57	TQE	E07Zyh9iDPWj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:02:10.660135 +0100s	FR0014003TT8	46,3400	EUR	34	DXE	248Q000QS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:02:10.751441 +0100s	FR0014003TT8	46,3350	EUR	73	XPAR	2021092968609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:02:11.252507 +0100s	FR0014003TT8	46,2950	EUR	82	XPAR	2021092969889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:02:11.257072 +0100s	FR0014003TT8	46,2950	EUR	30	DXE	248Q000QX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:02:40.687490 +0100s	FR0014003TT8	46,3500	EUR	65	XPAR	2021092971681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:02:48.096042 +0100s	FR0014003TT8	46,4400	EUR	58	XPAR	2021092974497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:02:50.605210 +0100s	FR0014003TT8	46,4350	EUR	31	XPAR	2021092975265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:02:50.706446 +0100s	FR0014003TT8	46,4350	EUR	20	TQE	E07Zyh9iDTfk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:02:50.907015 +0100s	FR0014003TT8	46,4350	EUR	44	DXE	248Q000XO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:02:50.911385 +0100s	FR0014003TT8	46,4350	EUR	42	XPAR	2021092976289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:02:50.917234 +0100s	FR0014003TT8	46,4350	EUR	24	TQE	E07Zyh9iDThi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:02:51.709579 +0100s	FR0014003TT8	46,4200	EUR	67	XPAR	2021092977313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:02:51.713430 +0100s	FR0014003TT8	46,4150	EUR	21	DXE	248Q000XT	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:02:52.710325 +0100s	FR0014003TT8	46,4200	EUR	43	XPAR	2021092977825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:02:52.714945 +0100s	FR0014003TT8	46,4200	EUR	42	DXE	248Q000XW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:02:54.311438 +0100s	FR0014003TT8	46,4150	EUR	38	TQE	E07Zyh9iDTyl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:02:59.016881 +0100s	FR0014003TT8	46,4050	EUR	58	XPAR	2021092979361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:03:00.720529 +0100s	FR0014003TT8	46,4000	EUR	168	XPAR	2021092980641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:03:02.422878 +0100s	FR0014003TT8	46,3850	EUR	60	XPAR	2021092981153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:03:03.024474 +0100s	FR0014003TT8	46,3850	EUR	63	XPAR	2021092982177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:03:04.928457 +0100s	FR0014003TT8	46,3850	EUR	70	XPAR	2021092982945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:03:20.658395 +0100s	FR0014003TT8	46,3900	EUR	84	XPAR	2021092985249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:03:21.558848 +0100s	FR0014003TT8	46,3750	EUR	13	XPAR	2021092985761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:03:29.268323 +0100s	FR0014003TT8	46,3950	EUR	35	XPAR	2021092986529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:03:29.273114 +0100s	FR0014003TT8	46,3950	EUR	28	DXE	248Q00150	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:03:30.369892 +0100s	FR0014003TT8	46,3850	EUR	60	DXE	248Q00155	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:03:30.670157 +0100s	FR0014003TT8	46,3700	EUR	63	DXE	248Q0015G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:03:40.679614 +0100s	FR0014003TT8	46,3750	EUR	84	XPAR	2021092987297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:03:40.683434 +0100s	FR0014003TT8	46,3700	EUR	15	DXE	248Q0016A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:03:40.686819 +0100s	FR0014003TT8	46,3700	EUR	100	XPAR	2021092990369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:03:40.690167 +0100s	FR0014003TT8	46,3700	EUR	4	XPAR	2021092990625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:03:41.180450 +0100s	FR0014003TT8	46,3650	EUR	88	XPAR	2021092992673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:03:41.184291 +0100s	FR0014003TT8	46,3550	EUR	86	DXE	248Q0016J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:03:41.981639 +0100s	FR0014003TT8	46,3550	EUR	15	DXE	248Q0016X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:03:41.984897 +0100s	FR0014003TT8	46,3550	EUR	84	XPAR	2021092993441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:03:50.693824 +0100s	FR0014003TT8	46,3600	EUR	100	XPAR	2021092994465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:00.804921 +0100s	FR0014003TT8	46,3550	EUR	15	DXE	248Q0019J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:00.808579 +0100s	FR0014003TT8	46,3550	EUR	84	XPAR	2021092995233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:00.812266 +0100s	FR0014003TT8	46,3550	EUR	54	DXE	248Q0019K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:01.204718 +0100s	FR0014003TT8	46,3500	EUR	11	XPAR	2021092995745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:01.208097 +0100s	FR0014003TT8	46,3500	EUR	89	XPAR	2021092996001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:02.206372 +0100s	FR0014003TT8	46,3550	EUR	45	XPAR	2021092997793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:02.818499 +0100s	FR0014003TT8	46,3550	EUR	64	DXE	248Q0019Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:10.631270 +0100s	FR0014003TT8	46,3550	EUR	75	XPAR	2021092998817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:10.636772 +0100s	FR0014003TT8	46,3550	EUR	15	DXE	248Q00184	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:10.642041 +0100s	FR0014003TT8	46,3550	EUR	90	DXE	248Q00185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:18.836915 +0100s	FR0014003TT8	46,3800	EUR	24	XPAR	2021092999841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:20.639436 +0100s	FR0014003TT8	46,3700	EUR	36	XPAR	20210929100353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:21.339805 +0100s	FR0014003TT8	46,3700	EUR	36	XPAR	20210929101121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:23.845689 +0100s	FR0014003TT8	46,3800	EUR	36	XPAR	20210929101633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:23.849654 +0100s	FR0014003TT8	46,3800	EUR	39	DXE	248Q001CG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:24.746332 +0100s	FR0014003TT8	46,3850	EUR	46	XPAR	20210929103169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:28.956195 +0100s	FR0014003TT8	46,3800	EUR	72	DXE	248Q001CP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:28.959569 +0100s	FR0014003TT8	46,3750	EUR	36	XPAR	20210929103937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:30.558490 +0100s	FR0014003TT8	46,3550	EUR	1	XPAR	20210929104705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:30.659685 +0100s	FR0014003TT8	46,3550	EUR	63	XPAR	20210929104961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:40.577839 +0100s	FR0014003TT8	46,3450	EUR	67	XPAR	20210929106497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:40.581880 +0100s	FR0014003TT8	46,3450	EUR	18	DXE	248Q001DE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:45.883940 +0100s	FR0014003TT8	46,3800	EUR	44	XPAR	20210929107521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:45.887808 +0100s	FR0014003TT8	46,3800	EUR	38	DXE	248Q001DR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:59.710836 +0100s	FR0014003TT8	46,3550	EUR	109	XPAR	20210929108033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:04:59.714638 +0100s	FR0014003TT8	46,3550	EUR	44	DXE	248Q001F8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:00.114391 +0100s	FR0014003TT8	46,3500	EUR	19	XPAR	20210929108545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:00.117986 +0100s	FR0014003TT8	46,3500	EUR	112	XPAR	20210929108801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:00.121892 +0100s	FR0014003TT8	46,3450	EUR	65	TQE	E07Zyh9iDejT	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:00.125620 +0100s	FR0014003TT8	46,3400	EUR	59	DXE	248Q001FA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:00.213009 +0100s	FR0014003TT8	46,3450	EUR	81	TQE	E07Zyh9iDelb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:00.217459 +0100s	FR0014003TT8	46,3400	EUR	47	DXE	248Q001FF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:00.221721 +0100s	FR0014003TT8	46,3400	EUR	80	TQE	E07Zyh9iDeok	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:00.225463 +0100s	FR0014003TT8	46,3450	EUR	1	TQE	E07Zyh9iDeom	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:00.814054 +0100s	FR0014003TT8	46,2550	EUR	76	XPAR	20210929110593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:00.819172 +0100s	FR0014003TT8	46,2500	EUR	80	DXE	248Q001FP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:06.727442 +0100s	FR0014003TT8	46,3000	EUR	84	XPAR	20210929111617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:06.730816 +0100s	FR0014003TT8	46,3000	EUR	45	XPAR	20210929111873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:10.131920 +0100s	FR0014003TT8	46,3250	EUR	125	XPAR	20210929112385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:19.351253 +0100s	FR0014003TT8	46,2850	EUR	66	XPAR	20210929114177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:19.355130 +0100s	FR0014003TT8	46,2750	EUR	85	DXE	248Q001JU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:22.155242 +0100s	FR0014003TT8	46,2450	EUR	37	DXE	248Q001LI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:35.982937 +0100s	FR0014003TT8	46,2450	EUR	833	XPAR	20210929114945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:35.988625 +0100s	FR0014003TT8	46,2200	EUR	111	DXE	248Q001PV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:40.988644 +0100s	FR0014003TT8	46,2000	EUR	50	DXE	248Q001RO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:40.992082 +0100s	FR0014003TT8	46,2000	EUR	87	XPAR	20210929115969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:47.593416 +0100s	FR0014003TT8	46,1600	EUR	103	XPAR	20210929116737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:50.595289 +0100s	FR0014003TT8	46,2050	EUR	12	XPAR	20210929119297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:57.102503 +0100s	FR0014003TT8	46,1950	EUR	48	XPAR	20210929120065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:58.004974 +0100s	FR0014003TT8	46,1850	EUR	63	DXE	248Q001TM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:58.008189 +0100s	FR0014003TT8	46,1850	EUR	60	XPAR	20210929121089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:05:58.011732 +0100s	FR0014003TT8	46,1700	EUR	47	TQE	E07Zyh9iDkoX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:06:02.109461 +0100s	FR0014003TT8	46,1700	EUR	76	XPAR	20210929122113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:06:02.113455 +0100s	FR0014003TT8	46,1650	EUR	37	DXE	248Q001U2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:06:03.112226 +0100s	FR0014003TT8	46,1600	EUR	61	XPAR	20210929122625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:06:03.115661 +0100s	FR0014003TT8	46,1500	EUR	73	XPAR	20210929123649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:06:07.218132 +0100s	FR0014003TT8	46,1200	EUR	45	DXE	248Q001WH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:06:07.318261 +0100s	FR0014003TT8	46,1200	EUR	188	XPAR	20210929123905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:06:07.321547 +0100s	FR0014003TT8	46,1100	EUR	120	XPAR	20210929124417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:06:07.324738 +0100s	FR0014003TT8	46,1150	EUR	68	XPAR	20210929124673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:06:13.125984 +0100s	FR0014003TT8	46,0950	EUR	10	XPAR	20210929125185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:06:17.531473 +0100s	FR0014003TT8	46,0950	EUR	147	XPAR	20210929125697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:06:17.632220 +0100s	FR0014003TT8	46,1350	EUR	97	XPAR	20210929127233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:06:36.255625 +0100s	FR0014003TT8	46,1450	EUR	87	XPAR	20210929128769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:06:36.259134 +0100s	FR0014003TT8	46,1450	EUR	3	XPAR	20210929129025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:06:36.262947 +0100s	FR0014003TT8	46,1300	EUR	45	DXE	248Q0022H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:06:44.072705 +0100s	FR0014003TT8	46,1900	EUR	36	XPAR	20210929132353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:06:44.076653 +0100s	FR0014003TT8	46,1800	EUR	47	DXE	248Q0023N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:06:52.190632 +0100s	FR0014003TT8	46,2350	EUR	33	DXE	248Q00255	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:06:52.194082 +0100s	FR0014003TT8	46,2350	EUR	38	XPAR	20210929134401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:06:52.197772 +0100s	FR0014003TT8	46,2300	EUR	41	DXE	248Q00257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:07:00.103132 +0100s	FR0014003TT8	46,2100	EUR	438	XPAR	20210929135681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:07:00.504652 +0100s	FR0014003TT8	46,1900	EUR	37	DXE	248Q00265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:07:23.553198 +0100s	FR0014003TT8	46,2650	EUR	61	XPAR	20210929139777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:07:23.557281 +0100s	FR0014003TT8	46,2600	EUR	24	TQE	E07Zyh9iDuEa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:07:23.561628 +0100s	FR0014003TT8	46,2650	EUR	75	DXE	248Q0028S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:07:23.565599 +0100s	FR0014003TT8	46,2650	EUR	35	TQE	E07Zyh9iDuF6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:07:27.057570 +0100s	FR0014003TT8	46,2400	EUR	58	DXE	248Q00293	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:07:27.060976 +0100s	FR0014003TT8	46,2400	EUR	65	XPAR	20210929141313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:07:27.064627 +0100s	FR0014003TT8	46,2150	EUR	41	DXE	248Q00294	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:07:31.169989 +0100s	FR0014003TT8	46,2100	EUR	41	DXE	248Q0029Q	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:07:31.173842 +0100s	FR0014003TT8	46,2100	EUR	65	XPAR	20210929142081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:07:48.489297 +0100s	FR0014003TT8	46,2100	EUR	108	XPAR	20210929142849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:07:48.493013 +0100s	FR0014003TT8	46,2100	EUR	5	DXE	248Q002BL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:07:48.591996 +0100s	FR0014003TT8	46,2450	EUR	765	XPAR	20210929144385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:07:57.106149 +0100s	FR0014003TT8	46,2350	EUR	77	XPAR	20210929146177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:07:57.110025 +0100s	FR0014003TT8	46,2300	EUR	55	DXE	248Q002CX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:02.114360 +0100s	FR0014003TT8	46,2350	EUR	68	DXE	248Q002D5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:02.119441 +0100s	FR0014003TT8	46,2350	EUR	6	DXE	248Q002D6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:03.415259 +0100s	FR0014003TT8	46,2350	EUR	9	DXE	248Q002DE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:03.419098 +0100s	FR0014003TT8	46,2350	EUR	65	DXE	248Q002DF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:03.515098 +0100s	FR0014003TT8	46,2350	EUR	61	XPAR	20210929148225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:03.916163 +0100s	FR0014003TT8	46,2350	EUR	61	XPAR	20210929148993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:05.119376 +0100s	FR0014003TT8	46,2350	EUR	5	XPAR	20210929149505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:05.122935 +0100s	FR0014003TT8	46,2350	EUR	56	XPAR	20210929149761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:05.126824 +0100s	FR0014003TT8	46,2500	EUR	20	TQE	E07Zyh9iDxaz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:05.516855 +0100s	FR0014003TT8	46,2350	EUR	81	XPAR	20210929150529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:06.817742 +0100s	FR0014003TT8	46,2300	EUR	65	XPAR	20210929151041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:06.821300 +0100s	FR0014003TT8	46,2300	EUR	71	XPAR	20210929151297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:06.825305 +0100s	FR0014003TT8	46,2300	EUR	21	TQE	E07Zyh9iDxj6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:06.829113 +0100s	FR0014003TT8	46,2300	EUR	20	TQE	E07Zyh9iDxj9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:15.530078 +0100s	FR0014003TT8	46,2250	EUR	24	DXE	248Q002EU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:15.535569 +0100s	FR0014003TT8	46,2250	EUR	73	DXE	248Q002EV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:15.539478 +0100s	FR0014003TT8	46,2250	EUR	73	TQE	E07Zyh9iDyMb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:15.543185 +0100s	FR0014003TT8	46,2100	EUR	157	XPAR	20210929151809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:15.633213 +0100s	FR0014003TT8	46,2150	EUR	125	XPAR	20210929152321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:15.639115 +0100s	FR0014003TT8	46,2150	EUR	53	XPAR	20210929152577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:15.645661 +0100s	FR0014003TT8	46,2250	EUR	6	XPAR	20210929152833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:15.653226 +0100s	FR0014003TT8	46,2250	EUR	54	TQE	E07Zyh9iDyNO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:15.657427 +0100s	FR0014003TT8	46,2250	EUR	38	TQE	E07Zyh9iDyNS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:23.541570 +0100s	FR0014003TT8	46,1900	EUR	31	DXE	248Q002FQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:23.547393 +0100s	FR0014003TT8	46,1900	EUR	54	DXE	248Q002FR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:23.552259 +0100s	FR0014003TT8	46,1900	EUR	142	XPAR	20210929153601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:29.246897 +0100s	FR0014003TT8	46,1900	EUR	97	XPAR	20210929154369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:29.250263 +0100s	FR0014003TT8	46,1900	EUR	83	XPAR	20210929154625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:08:54.185663 +0100s	FR0014003TT8	46,1650	EUR	85	DXE	248Q002J0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:09:00.197979 +0100s	FR0014003TT8	46,1750	EUR	29	XPAR	20210929154881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:09:00.499386 +0100s	FR0014003TT8	46,1550	EUR	14	XPAR	20210929157441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:09:02.405191 +0100s	FR0014003TT8	46,1550	EUR	14	DXE	248Q002JS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:09:19.127744 +0100s	FR0014003TT8	46,2000	EUR	78	DXE	248Q002LH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:09:19.928440 +0100s	FR0014003TT8	46,2000	EUR	6	DXE	248Q002LO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:09:22.635892 +0100s	FR0014003TT8	46,2000	EUR	125	XPAR	20210929160513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:09:22.639459 +0100s	FR0014003TT8	46,1800	EUR	42	XPAR	20210929161025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:09:22.643342 +0100s	FR0014003TT8	46,1800	EUR	42	DXE	248Q002MK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:09:28.147874 +0100s	FR0014003TT8	46,1800	EUR	79	XPAR	20210929163073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:09:28.152121 +0100s	FR0014003TT8	46,1800	EUR	58	DXE	248Q002NB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:09:37.160853 +0100s	FR0014003TT8	46,1600	EUR	24	DXE	248Q002O6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:09:37.169466 +0100s	FR0014003TT8	46,1600	EUR	36	DXE	248Q002O7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:09:37.263554 +0100s	FR0014003TT8	46,1800	EUR	125	XPAR	20210929163841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:09:37.267029 +0100s	FR0014003TT8	46,1800	EUR	94	XPAR	20210929164097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:09:58.294565 +0100s	FR0014003TT8	46,1900	EUR	6	DXE	248Q002Q0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:09:58.393688 +0100s	FR0014003TT8	46,2050	EUR	120	XPAR	20210929165889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:09:58.397030 +0100s	FR0014003TT8	46,2050	EUR	46	XPAR	20210929166145	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:09:59.294440 +0100s	FR0014003TT8	46,2050	EUR	1	XPAR	20210929166401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:09:59.298653 +0100s	FR0014003TT8	46,2050	EUR	23	XPAR	20210929166657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:10:05.403888 +0100s	FR0014003TT8	46,1900	EUR	8	TQE	E07Zyh9iE7Jr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:10:05.407561 +0100s	FR0014003TT8	46,1900	EUR	21	TQE	E07Zyh9iE7Jy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:10:05.411491 +0100s	FR0014003TT8	46,1900	EUR	43	TQE	E07Zyh9iE7K2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:10:05.415186 +0100s	FR0014003TT8	46,1900	EUR	29	DXE	248Q002QY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:10:05.418820 +0100s	FR0014003TT8	46,1900	EUR	13	TQE	E07Zyh9iE7KA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:10:05.503733 +0100s	FR0014003TT8	46,2000	EUR	49	XPAR	20210929166913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:10:09.308430 +0100s	FR0014003TT8	46,1750	EUR	32	XPAR	20210929167937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:10:32.060884 +0100s	FR0014003TT8	46,2400	EUR	22	XPAR	20210929169217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:10:32.064480 +0100s	FR0014003TT8	46,2400	EUR	22	XPAR	20210929169473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:10:32.068278 +0100s	FR0014003TT8	46,2400	EUR	78	DXE	248Q002Z1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:10:32.071932 +0100s	FR0014003TT8	46,2400	EUR	1	TQE	E07Zyh9iEAOB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:10:32.076004 +0100s	FR0014003TT8	46,2400	EUR	44	TQE	E07Zyh9iEAOOf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:10:32.162509 +0100s	FR0014003TT8	46,2400	EUR	21	TQE	E07Zyh9iEAPO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:10:32.167690 +0100s	FR0014003TT8	46,2400	EUR	17	XPAR	20210929170241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:10:54.200877 +0100s	FR0014003TT8	46,2450	EUR	34	XPAR	20210929170753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:11:02.417223 +0100s	FR0014003TT8	46,2450	EUR	26	DXE	248Q00333	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:11:02.420729 +0100s	FR0014003TT8	46,2400	EUR	79	XPAR	20210929171265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:11:02.424120 +0100s	FR0014003TT8	46,2400	EUR	32	XPAR	20210929171521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:11:02.427806 +0100s	FR0014003TT8	46,2200	EUR	47	TQE	E07Zyh9iECn9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:11:03.421229 +0100s	FR0014003TT8	46,2400	EUR	43	XPAR	20210929172801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:11:16.741295 +0100s	FR0014003TT8	46,2400	EUR	125	XPAR	20210929173057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:11:16.744852 +0100s	FR0014003TT8	46,2400	EUR	49	XPAR	20210929173313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:11:16.748215 +0100s	FR0014003TT8	46,2400	EUR	20	XPAR	20210929173569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:11:25.659951 +0100s	FR0014003TT8	46,2400	EUR	55	XPAR	20210929173825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:11:25.666206 +0100s	FR0014003TT8	46,2450	EUR	53	DXE	248Q0036H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:11:29.766014 +0100s	FR0014003TT8	46,2450	EUR	54	XPAR	20210929174337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:11:41.883431 +0100s	FR0014003TT8	46,2450	EUR	122	XPAR	20210929174593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:12:02.322769 +0100s	FR0014003TT8	46,3350	EUR	51	DXE	248Q003DX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:12:02.326404 +0100s	FR0014003TT8	46,3350	EUR	39	DXE	248Q003DY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:12:02.329797 +0100s	FR0014003TT8	46,3350	EUR	90	XPAR	20210929177153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:12:02.333468 +0100s	FR0014003TT8	46,3350	EUR	16	TQE	E07Zyh9iEIkD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:12:02.337614 +0100s	FR0014003TT8	46,3350	EUR	17	TQE	E07Zyh9iEIKi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:12:02.341667 +0100s	FR0014003TT8	46,3300	EUR	40	DXE	248Q003E0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:12:26.262108 +0100s	FR0014003TT8	46,3400	EUR	79	XPAR	20210929178177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:12:26.266875 +0100s	FR0014003TT8	46,3400	EUR	24	XPAR	20210929178433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:12:29.868887 +0100s	FR0014003TT8	46,3250	EUR	42	XPAR	20210929178689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:12:44.597390 +0100s	FR0014003TT8	46,3900	EUR	9	DXE	248Q003L4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:12:44.600989 +0100s	FR0014003TT8	46,3900	EUR	53	DXE	248Q003L5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:12:44.604242 +0100s	FR0014003TT8	46,3900	EUR	66	XPAR	20210929179713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:12:48.606638 +0100s	FR0014003TT8	46,3900	EUR	106	XPAR	20210929179969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:13:00.428321 +0100s	FR0014003TT8	46,3750	EUR	100	XPAR	20210929180993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:13:02.433695 +0100s	FR0014003TT8	46,3650	EUR	22	XPAR	20210929181505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:13:02.436943 +0100s	FR0014003TT8	46,3650	EUR	80	XPAR	20210929182017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:13:24.882208 +0100s	FR0014003TT8	46,3950	EUR	51	XPAR	20210929182785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:13:42.307733 +0100s	FR0014003TT8	46,3950	EUR	54	XPAR	20210929183041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:13:53.241720 +0100s	FR0014003TT8	46,4050	EUR	45	XPAR	20210929183809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:13:53.246383 +0100s	FR0014003TT8	46,4050	EUR	24	XPAR	20210929184065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:14:06.368773 +0100s	FR0014003TT8	46,3900	EUR	14	XPAR	20210929184833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:14:06.372107 +0100s	FR0014003TT8	46,3900	EUR	75	XPAR	20210929185089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:14:27.319668 +0100s	FR0014003TT8	46,4650	EUR	72	XPAR	20210929188161	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:14:30.827133 +0100s	FR0014003TT8	46,4650	EUR	125	XPAR	20210929188417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:14:30.830492 +0100s	FR0014003TT8	46,4650	EUR	49	XPAR	20210929188673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:14:44.657847 +0100s	FR0014003TT8	46,4550	EUR	50	DXE	248Q0044G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:14:57.588450 +0100s	FR0014003TT8	46,4450	EUR	25	DXE	248Q0045F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:14:57.592257 +0100s	FR0014003TT8	46,4450	EUR	9	DXE	248Q0045G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:14:57.595497 +0100s	FR0014003TT8	46,4450	EUR	44	XPAR	20210929190209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:15:04.809420 +0100s	FR0014003TT8	46,4650	EUR	67	XPAR	20210929192001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:15:04.813542 +0100s	FR0014003TT8	46,4600	EUR	61	DXE	248Q00475	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:15:04.817314 +0100s	FR0014003TT8	46,4550	EUR	48	TQE	E07Zyh9iEXnW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:15:04.821031 +0100s	FR0014003TT8	46,4550	EUR	42	DXE	248Q00476	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:15:06.114557 +0100s	FR0014003TT8	46,4550	EUR	54	DXE	248Q0047P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:15:06.118684 +0100s	FR0014003TT8	46,4550	EUR	22	DXE	248Q0047Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:15:06.122208 +0100s	FR0014003TT8	46,4550	EUR	53	XPAR	20210929192769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:15:28.072025 +0100s	FR0014003TT8	46,4600	EUR	52	DXE	248Q00488	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:15:28.075438 +0100s	FR0014003TT8	46,4600	EUR	53	XPAR	20210929193281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:15:28.173070 +0100s	FR0014003TT8	46,4600	EUR	38	DXE	248Q00489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:15:57.353921 +0100s	FR0014003TT8	46,4950	EUR	27	DXE	248Q004FG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:15:57.357798 +0100s	FR0014003TT8	46,5100	EUR	10	XPAR	20210929195841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:16:04.481974 +0100s	FR0014003TT8	46,5000	EUR	55	XPAR	20210929196353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:16:07.390253 +0100s	FR0014003TT8	46,4950	EUR	78	DXE	248Q004IA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:16:07.393563 +0100s	FR0014003TT8	46,4950	EUR	52	XPAR	20210929197121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:16:07.397181 +0100s	FR0014003TT8	46,4950	EUR	35	TQE	E07Zyh9iEe3T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:16:46.288687 +0100s	FR0014003TT8	46,4800	EUR	58	XPAR	20210929199425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:16:46.292704 +0100s	FR0014003TT8	46,4800	EUR	65	TQE	E07Zyh9iEhqp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:16:46.296658 +0100s	FR0014003TT8	46,4800	EUR	154	DXE	248Q004ND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:16:46.388666 +0100s	FR0014003TT8	46,4650	EUR	53	XPAR	20210929199937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:16:46.392541 +0100s	FR0014003TT8	46,4800	EUR	31	TQE	E07Zyh9iEhsK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:16:46.397013 +0100s	FR0014003TT8	46,4800	EUR	24	TQE	E07Zyh9iEhsO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:16:46.401689 +0100s	FR0014003TT8	46,4800	EUR	47	TQE	E07Zyh9iEhtK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:16:49.292770 +0100s	FR0014003TT8	46,4750	EUR	59	XPAR	20210929200449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:16:50.297668 +0100s	FR0014003TT8	46,4600	EUR	39	XPAR	20210929201729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:16:50.301122 +0100s	FR0014003TT8	46,4600	EUR	11	XPAR	20210929201985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:17:00.115770 +0100s	FR0014003TT8	46,4550	EUR	15	DXE	248Q004PX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:17:00.119525 +0100s	FR0014003TT8	46,4550	EUR	58	DXE	248Q004PY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:17:00.122852 +0100s	FR0014003TT8	46,4550	EUR	96	XPAR	20210929203009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:17:08.342215 +0100s	FR0014003TT8	46,4500	EUR	78	DXE	248Q004S9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:17:08.345861 +0100s	FR0014003TT8	46,4500	EUR	15	XPAR	20210929204033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:17:11.049092 +0100s	FR0014003TT8	46,4350	EUR	53	XPAR	20210929205057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:17:11.052833 +0100s	FR0014003TT8	46,4300	EUR	10	DXE	248Q004TK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:17:11.550541 +0100s	FR0014003TT8	46,4300	EUR	33	XPAR	20210929205313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:17:11.554008 +0100s	FR0014003TT8	46,4300	EUR	21	XPAR	20210929205569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:17:28.385225 +0100s	FR0014003TT8	46,4500	EUR	125	XPAR	20210929206593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:17:28.388519 +0100s	FR0014003TT8	46,4500	EUR	49	XPAR	20210929206849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:17:42.521130 +0100s	FR0014003TT8	46,4900	EUR	85	XPAR	20210929208897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:17:42.524914 +0100s	FR0014003TT8	46,4900	EUR	51	DXE	248Q004YU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:17:43.124328 +0100s	FR0014003TT8	46,4800	EUR	41	XPAR	20210929209665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:17:43.128010 +0100s	FR0014003TT8	46,4800	EUR	57	DXE	248Q004Z2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:17:49.437863 +0100s	FR0014003TT8	46,4700	EUR	8	XPAR	20210929210177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:17:49.441093 +0100s	FR0014003TT8	46,4700	EUR	56	XPAR	20210929210433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:17:58.654700 +0100s	FR0014003TT8	46,4750	EUR	51	DXE	248Q0052J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:18:10.079761 +0100s	FR0014003TT8	46,4650	EUR	21	DXE	248Q0054P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:18:26.422420 +0100s	FR0014003TT8	46,5150	EUR	44	DXE	248Q0058B	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:18:28.930326 +0100s	FR0014003TT8	46,5150	EUR	66	XPAR	20210929214017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:18:28.934079 +0100s	FR0014003TT8	46,5150	EUR	45	DXE	248Q0058L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:18:29.029648 +0100s	FR0014003TT8	46,5150	EUR	39	DXE	248Q0058M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:18:31.537701 +0100s	FR0014003TT8	46,5050	EUR	45	DXE	248Q00597	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:18:43.558749 +0100s	FR0014003TT8	46,5250	EUR	125	XPAR	20210929214529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:18:43.562040 +0100s	FR0014003TT8	46,5250	EUR	13	XPAR	20210929214785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:18:43.565342 +0100s	FR0014003TT8	46,5250	EUR	97	XPAR	20210929215041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:18:52.182319 +0100s	FR0014003TT8	46,5350	EUR	5	DXE	248Q005D1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:18:59.698751 +0100s	FR0014003TT8	46,5500	EUR	125	XPAR	20210929217089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:18:59.704435 +0100s	FR0014003TT8	46,5500	EUR	14	XPAR	20210929217345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:19:05.405234 +0100s	FR0014003TT8	46,5350	EUR	41	XPAR	20210929218113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:19:22.934290 +0100s	FR0014003TT8	46,5250	EUR	42	XPAR	20210929218881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:19:22.937965 +0100s	FR0014003TT8	46,5250	EUR	51	DXE	248Q005GS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:19:22.947573 +0100s	FR0014003TT8	46,5200	EUR	25	TQE	E07Zyh9iExpk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:19:22.951587 +0100s	FR0014003TT8	46,5200	EUR	11	TQE	E07Zyh9iExpv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:19:22.954969 +0100s	FR0014003TT8	46,5250	EUR	15	XPAR	20210929219649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:19:23.434455 +0100s	FR0014003TT8	46,5200	EUR	46	XPAR	20210929220161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:20:04.935186 +0100s	FR0014003TT8	46,5500	EUR	66	XPAR	20210929221953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:20:04.939125 +0100s	FR0014003TT8	46,5500	EUR	53	DXE	248Q005OS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:20:06.938644 +0100s	FR0014003TT8	46,5400	EUR	84	XPAR	20210929222721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:20:06.942639 +0100s	FR0014003TT8	46,5400	EUR	13	DXE	248Q005PG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:20:06.946276 +0100s	FR0014003TT8	46,5400	EUR	38	DXE	248Q005PH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:20:06.949891 +0100s	FR0014003TT8	46,5300	EUR	43	TQE	E07Zyh9iF1qw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:20:33.492521 +0100s	FR0014003TT8	46,5100	EUR	53	DXE	248Q005UO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:20:33.495914 +0100s	FR0014003TT8	46,5100	EUR	143	XPAR	20210929224001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:20:33.499590 +0100s	FR0014003TT8	46,4950	EUR	35	TQE	E07Zyh9iF4GZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:20:48.625978 +0100s	FR0014003TT8	46,5000	EUR	43	XPAR	20210929225025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:20:48.629736 +0100s	FR0014003TT8	46,4900	EUR	45	DXE	248Q005YW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:20:49.729863 +0100s	FR0014003TT8	46,4900	EUR	71	XPAR	20210929225537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:20:49.829673 +0100s	FR0014003TT8	46,4750	EUR	102	XPAR	20210929225793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:20:49.833425 +0100s	FR0014003TT8	46,4800	EUR	30	DXE	248Q005Z8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:20:54.735763 +0100s	FR0014003TT8	46,4750	EUR	125	XPAR	20210929226305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:20:54.739470 +0100s	FR0014003TT8	46,4750	EUR	19	XPAR	20210929226561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:20:54.743106 +0100s	FR0014003TT8	46,4750	EUR	91	XPAR	20210929226817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:21:06.159652 +0100s	FR0014003TT8	46,4800	EUR	43	XPAR	20210929228097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:21:06.165595 +0100s	FR0014003TT8	46,4750	EUR	6	DXE	248Q0061X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:21:23.087596 +0100s	FR0014003TT8	46,5150	EUR	75	XPAR	20210929229889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:21:23.091447 +0100s	FR0014003TT8	46,5150	EUR	15	DXE	248Q0065G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:21:36.118118 +0100s	FR0014003TT8	46,5350	EUR	152	XPAR	20210929231169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:21:36.122280 +0100s	FR0014003TT8	46,5300	EUR	46	DXE	248Q0067J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:21:37.119216 +0100s	FR0014003TT8	46,5150	EUR	72	XPAR	20210929232449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:21:37.123192 +0100s	FR0014003TT8	46,5150	EUR	57	DXE	248Q0067Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:21:44.032374 +0100s	FR0014003TT8	46,5200	EUR	13	XPAR	20210929233473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:21:48.840347 +0100s	FR0014003TT8	46,5150	EUR	98	XPAR	20210929233985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:21:51.042187 +0100s	FR0014003TT8	46,5100	EUR	11	XPAR	20210929234497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:21:51.046143 +0100s	FR0014003TT8	46,5150	EUR	65	DXE	248Q006B1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:22:12.094631 +0100s	FR0014003TT8	46,5000	EUR	40	DXE	248Q006H8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:22:12.098592 +0100s	FR0014003TT8	46,5000	EUR	5	DXE	248Q006H9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:22:12.101925 +0100s	FR0014003TT8	46,5000	EUR	66	XPAR	20210929235521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:22:12.105639 +0100s	FR0014003TT8	46,4950	EUR	59	DXE	248Q006HA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:22:12.109308 +0100s	FR0014003TT8	46,4950	EUR	16	DXE	248Q006HB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:22:12.193613 +0100s	FR0014003TT8	46,4950	EUR	44	XPAR	20210929236033	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:22:12.197069 +0100s	FR0014003TT8	46,4950	EUR	78	XPAR	20210929236289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:22:16.102662 +0100s	FR0014003TT8	46,4800	EUR	96	DXE	248Q006II	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:22:16.106154 +0100s	FR0014003TT8	46,4800	EUR	72	XPAR	20210929236801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:22:46.961733 +0100s	FR0014003TT8	46,5000	EUR	60	XPAR	20210929238593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:23:10.810778 +0100s	FR0014003TT8	46,5600	EUR	25	XPAR	20210929240385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:23:10.911739 +0100s	FR0014003TT8	46,5450	EUR	47	XPAR	20210929240641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:23:10.915482 +0100s	FR0014003TT8	46,5400	EUR	82	DXE	248Q006T1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:23:10.919060 +0100s	FR0014003TT8	46,5500	EUR	17	TQE	E07Zyh9iFJaA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:23:10.922588 +0100s	FR0014003TT8	46,5500	EUR	17	TQE	E07Zyh9iFJbI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:23:15.521006 +0100s	FR0014003TT8	46,5650	EUR	70	XPAR	20210929242689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:23:15.524485 +0100s	FR0014003TT8	46,5650	EUR	15	XPAR	20210929242945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:23:43.771528 +0100s	FR0014003TT8	46,5500	EUR	24	TQE	E07Zyh9iFMf1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:23:43.775368 +0100s	FR0014003TT8	46,5500	EUR	54	DXE	248Q006ZR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:23:43.778871 +0100s	FR0014003TT8	46,5500	EUR	63	XPAR	20210929244225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:23:43.782606 +0100s	FR0014003TT8	46,5500	EUR	37	TQE	E07Zyh9iFMhG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:24:04.499034 +0100s	FR0014003TT8	46,5850	EUR	41	XPAR	20210929246273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:24:04.503069 +0100s	FR0014003TT8	46,5800	EUR	27	TQE	E07Zyh9iFOXf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:24:04.506811 +0100s	FR0014003TT8	46,5800	EUR	14	TQE	E07Zyh9iFOXh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:24:04.510216 +0100s	FR0014003TT8	46,5850	EUR	120	XPAR	20210929246529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:24:04.513642 +0100s	FR0014003TT8	46,5900	EUR	25	XPAR	20210929246785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:24:05.102378 +0100s	FR0014003TT8	46,5700	EUR	20	DXE	248Q0072T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:24:05.107291 +0100s	FR0014003TT8	46,5700	EUR	23	DXE	248Q0072U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:24:05.111643 +0100s	FR0014003TT8	46,5650	EUR	20	TQE	E07Zyh9iFObX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:24:54.878304 +0100s	FR0014003TT8	46,5600	EUR	57	XPAR	20210929247809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:24:54.981587 +0100s	FR0014003TT8	46,5700	EUR	5	TQE	E07Zyh9iFSr1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:24:54.985404 +0100s	FR0014003TT8	46,5700	EUR	14	TQE	E07Zyh9iFSr4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:24:55.079675 +0100s	FR0014003TT8	46,5700	EUR	19	TQE	E07Zyh9iFSrI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:24:56.079947 +0100s	FR0014003TT8	46,5550	EUR	51	XPAR	20210929248833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:24:59.284087 +0100s	FR0014003TT8	46,5450	EUR	6	XPAR	20210929249345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:24:59.287732 +0100s	FR0014003TT8	46,5450	EUR	12	XPAR	20210929249601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:24:59.291596 +0100s	FR0014003TT8	46,5450	EUR	18	DXE	248Q0078T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:24:59.295220 +0100s	FR0014003TT8	46,5450	EUR	51	DXE	248Q0078U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:25:19.716535 +0100s	FR0014003TT8	46,5250	EUR	46	XPAR	20210929251393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:25:19.720269 +0100s	FR0014003TT8	46,5300	EUR	74	DXE	248Q007C3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:25:26.330215 +0100s	FR0014003TT8	46,5500	EUR	6	DXE	248Q007CN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:25:26.335409 +0100s	FR0014003TT8	46,5500	EUR	43	DXE	248Q007CO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:25:26.340605 +0100s	FR0014003TT8	46,5500	EUR	28	XPAR	20210929252673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:25:42.060455 +0100s	FR0014003TT8	46,5650	EUR	39	XPAR	20210929253697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:25:54.981288 +0100s	FR0014003TT8	46,5850	EUR	78	XPAR	20210929254209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:25:54.986097 +0100s	FR0014003TT8	46,5850	EUR	21	DXE	248Q007H8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:25:54.990503 +0100s	FR0014003TT8	46,5850	EUR	38	DXE	248Q007H9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:26:02.392953 +0100s	FR0014003TT8	46,5950	EUR	56	XPAR	20210929255489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:26:13.220736 +0100s	FR0014003TT8	46,6000	EUR	79	XPAR	20210929255745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:26:13.226834 +0100s	FR0014003TT8	46,5950	EUR	44	DXE	248Q007KB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:26:15.322851 +0100s	FR0014003TT8	46,5950	EUR	119	XPAR	20210929256257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:26:15.326443 +0100s	FR0014003TT8	46,5950	EUR	5	XPAR	20210929256513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:26:15.330397 +0100s	FR0014003TT8	46,5900	EUR	80	DXE	248Q007KM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:26:20.535878 +0100s	FR0014003TT8	46,5900	EUR	48	DXE	248Q007L0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:26:20.543616 +0100s	FR0014003TT8	46,5900	EUR	10	XPAR	20210929257281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:26:20.550011 +0100s	FR0014003TT8	46,5900	EUR	32	XPAR	20210929257537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:27:02.406458 +0100s	FR0014003TT8	46,6250	EUR	53	XPAR	20210929258305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:27:02.409733 +0100s	FR0014003TT8	46,6250	EUR	11	XPAR	20210929258561	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:27:02.413424 +0100s	FR0014003TT8	46,6200	EUR	12	DXE	248Q007P0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:27:03.308661 +0100s	FR0014003TT8	46,6150	EUR	40	DXE	248Q007PF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:27:03.312740 +0100s	FR0014003TT8	46,6150	EUR	111	XPAR	20210929259841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:27:08.221112 +0100s	FR0014003TT8	46,6150	EUR	47	XPAR	20210929260609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:27:09.124059 +0100s	FR0014003TT8	46,6100	EUR	25	XPAR	20210929261377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:27:35.259392 +0100s	FR0014003TT8	46,6150	EUR	33	XPAR	20210929262913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:27:35.262650 +0100s	FR0014003TT8	46,6150	EUR	65	XPAR	20210929263169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:27:35.266314 +0100s	FR0014003TT8	46,6150	EUR	27	DXE	248Q007VI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:27:40.169186 +0100s	FR0014003TT8	46,6100	EUR	15	DXE	248Q007WG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:27:40.175323 +0100s	FR0014003TT8	46,6100	EUR	12	DXE	248Q007WH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:27:40.179835 +0100s	FR0014003TT8	46,6100	EUR	11	DXE	248Q007WI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:27:40.183553 +0100s	FR0014003TT8	46,6100	EUR	20	TQE	E07Zyh9iFhq7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:27:40.187366 +0100s	FR0014003TT8	46,6100	EUR	5	TQE	E07Zyh9iFhqA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:27:40.267161 +0100s	FR0014003TT8	46,6100	EUR	66	XPAR	20210929263681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:27:40.271153 +0100s	FR0014003TT8	46,6100	EUR	42	TQE	E07Zyh9iFhrN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:27:56.700325 +0100s	FR0014003TT8	46,6000	EUR	4	DXE	248Q007YO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:27:56.706530 +0100s	FR0014003TT8	46,6000	EUR	12	DXE	248Q007YP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:27:56.712508 +0100s	FR0014003TT8	46,6000	EUR	30	DXE	248Q007YQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:27:56.717922 +0100s	FR0014003TT8	46,6000	EUR	42	XPAR	20210929265217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:27:57.099999 +0100s	FR0014003TT8	46,5900	EUR	5	XPAR	20210929265729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:28:01.607956 +0100s	FR0014003TT8	46,5900	EUR	125	XPAR	20210929266241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:28:01.611295 +0100s	FR0014003TT8	46,5900	EUR	15	XPAR	20210929266497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:28:06.123259 +0100s	FR0014003TT8	46,5900	EUR	73	DXE	248Q00805	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:28:06.127054 +0100s	FR0014003TT8	46,5800	EUR	37	TQE	E07Zyh9iFkCN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:28:06.130410 +0100s	FR0014003TT8	46,5900	EUR	134	XPAR	20210929267521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:28:06.134008 +0100s	FR0014003TT8	46,5800	EUR	37	TQE	E07Zyh9iFkD6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:28:12.534156 +0100s	FR0014003TT8	46,5700	EUR	28	XPAR	20210929269825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:28:16.841276 +0100s	FR0014003TT8	46,5800	EUR	71	XPAR	20210929271105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:28:17.142685 +0100s	FR0014003TT8	46,5750	EUR	50	DXE	248Q0081Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:28:17.146025 +0100s	FR0014003TT8	46,5700	EUR	48	XPAR	20210929271617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:28:17.149346 +0100s	FR0014003TT8	46,5800	EUR	2	XPAR	20210929272129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:28:32.567437 +0100s	FR0014003TT8	46,6050	EUR	99	XPAR	20210929273409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:28:32.571194 +0100s	FR0014003TT8	46,6050	EUR	12	TQE	E07Zyh9iFmap	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:28:32.574780 +0100s	FR0014003TT8	46,6050	EUR	20	TQE	E07Zyh9iFmau	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:28:32.578392 +0100s	FR0014003TT8	46,6050	EUR	45	DXE	248Q00851	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:28:36.978272 +0100s	FR0014003TT8	46,6200	EUR	97	XPAR	20210929274177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:28:46.689681 +0100s	FR0014003TT8	46,6200	EUR	15	XPAR	20210929274689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:28:48.395457 +0100s	FR0014003TT8	46,6150	EUR	46	DXE	248Q00870	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:28:48.495182 +0100s	FR0014003TT8	46,6150	EUR	30	DXE	248Q0087S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:28:48.498547 +0100s	FR0014003TT8	46,6200	EUR	15	XPAR	20210929274945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:01.716976 +0100s	FR0014003TT8	46,6200	EUR	125	XPAR	20210929275201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:01.720770 +0100s	FR0014003TT8	46,6200	EUR	15	XPAR	20210929275457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:01.724925 +0100s	FR0014003TT8	46,6150	EUR	35	TQE	E07Zyh9iFpAz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:02.721724 +0100s	FR0014003TT8	46,6100	EUR	102	DXE	248Q008A4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:02.725291 +0100s	FR0014003TT8	46,6100	EUR	46	XPAR	20210929276225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:02.728727 +0100s	FR0014003TT8	46,6100	EUR	32	XPAR	20210929276481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:02.822398 +0100s	FR0014003TT8	46,6100	EUR	5	XPAR	20210929276737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:02.826026 +0100s	FR0014003TT8	46,6100	EUR	120	XPAR	20210929276993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:03.726204 +0100s	FR0014003TT8	46,6200	EUR	115	XPAR	20210929278273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:03.729677 +0100s	FR0014003TT8	46,6200	EUR	15	XPAR	20210929278529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:03.733012 +0100s	FR0014003TT8	46,6200	EUR	20	XPAR	20210929278785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:27.057020 +0100s	FR0014003TT8	46,6050	EUR	93	DXE	248Q008CT	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:27.060833 +0100s	FR0014003TT8	46,6050	EUR	63	XPAR	20210929279041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:36.979384 +0100s	FR0014003TT8	46,5950	EUR	48	XPAR	20210929279809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:36.984546 +0100s	FR0014003TT8	46,5900	EUR	71	DXE	248Q008DW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:39.183373 +0100s	FR0014003TT8	46,5900	EUR	203	XPAR	20210929282369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:39.187972 +0100s	FR0014003TT8	46,5900	EUR	30	DXE	248Q008EP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:39.582313 +0100s	FR0014003TT8	46,5900	EUR	125	XPAR	20210929282625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:41.183429 +0100s	FR0014003TT8	46,5800	EUR	62	XPAR	20210929283393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:41.187399 +0100s	FR0014003TT8	46,5750	EUR	70	DXE	248Q008FB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:44.087247 +0100s	FR0014003TT8	46,5700	EUR	6	XPAR	20210929283905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:44.090695 +0100s	FR0014003TT8	46,5700	EUR	41	XPAR	20210929284161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:44.094465 +0100s	FR0014003TT8	46,5700	EUR	24	DXE	248Q008FJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:29:44.098045 +0100s	FR0014003TT8	46,5700	EUR	37	DXE	248Q008FK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:30:03.224728 +0100s	FR0014003TT8	46,5700	EUR	29	XPAR	20210929286209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:30:03.228860 +0100s	FR0014003TT8	46,5700	EUR	393	XPAR	20210929286465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:30:04.928865 +0100s	FR0014003TT8	46,5800	EUR	122	XPAR	20210929288513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:30:04.932744 +0100s	FR0014003TT8	46,5800	EUR	98	DXE	248Q008HG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:30:05.029286 +0100s	FR0014003TT8	46,5800	EUR	283	XPAR	20210929288769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:30:05.033168 +0100s	FR0014003TT8	46,5800	EUR	30	TQE	E07Zyh9iFum8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:30:06.333759 +0100s	FR0014003TT8	46,5650	EUR	20	DXE	248Q008HR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:30:06.338202 +0100s	FR0014003TT8	46,5650	EUR	64	DXE	248Q008HS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:30:06.342009 +0100s	FR0014003TT8	46,5650	EUR	14	DXE	248Q008HT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:30:06.345728 +0100s	FR0014003TT8	46,5650	EUR	20	DXE	248Q008HU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:30:06.349108 +0100s	FR0014003TT8	46,5650	EUR	67	XPAR	20210929289793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:30:18.060524 +0100s	FR0014003TT8	46,5750	EUR	99	XPAR	20210929290561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:30:18.066843 +0100s	FR0014003TT8	46,5750	EUR	45	DXE	248Q008KP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:30:20.463929 +0100s	FR0014003TT8	46,5800	EUR	77	XPAR	20210929291841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:30:29.474521 +0100s	FR0014003TT8	46,5750	EUR	76	DXE	248Q008MN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:30:35.390347 +0100s	FR0014003TT8	46,5850	EUR	20	XPAR	20210929292353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:30:41.409406 +0100s	FR0014003TT8	46,5750	EUR	24	DXE	248Q008PD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:30:41.414200 +0100s	FR0014003TT8	46,5750	EUR	84	DXE	248Q008PE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:31:25.977660 +0100s	FR0014003TT8	46,5800	EUR	49	XPAR	20210929293377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:31:50.935061 +0100s	FR0014003TT8	46,6200	EUR	75	XPAR	20210929295169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:31:50.940131 +0100s	FR0014003TT8	46,6100	EUR	45	DXE	248Q00900	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:31:51.135413 +0100s	FR0014003TT8	46,6050	EUR	25	XPAR	20210929297473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:31:51.139105 +0100s	FR0014003TT8	46,6050	EUR	18	XPAR	20210929297729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:31:52.037726 +0100s	FR0014003TT8	46,6000	EUR	30	DXE	248Q0090Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:31:52.041585 +0100s	FR0014003TT8	46,6000	EUR	37	TQE	E07Zyh9iG3ec	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:32:13.286826 +0100s	FR0014003TT8	46,5950	EUR	12	DXE	248Q0094M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:32:13.290477 +0100s	FR0014003TT8	46,5950	EUR	32	TQE	E07Zyh9iG5pc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:32:13.293806 +0100s	FR0014003TT8	46,5950	EUR	43	XPAR	20210929301057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:32:13.487280 +0100s	FR0014003TT8	46,6050	EUR	42	XPAR	20210929301569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:32:15.191272 +0100s	FR0014003TT8	46,6000	EUR	65	XPAR	20210929301825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:32:28.712138 +0100s	FR0014003TT8	46,6000	EUR	47	XPAR	20210929302337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:32:28.715899 +0100s	FR0014003TT8	46,6000	EUR	73	DXE	248Q0096V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:32:28.719192 +0100s	FR0014003TT8	46,5950	EUR	84	XPAR	20210929302849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:32:29.514215 +0100s	FR0014003TT8	46,5950	EUR	124	XPAR	20210929303105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:32:29.518231 +0100s	FR0014003TT8	46,5950	EUR	2	XPAR	20210929303361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:32:52.167782 +0100s	FR0014003TT8	46,5900	EUR	13	XPAR	20210929304641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:32:52.172046 +0100s	FR0014003TT8	46,5900	EUR	81	XPAR	20210929304897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:32:52.176156 +0100s	FR0014003TT8	46,5900	EUR	42	XPAR	20210929305409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:32:52.181223 +0100s	FR0014003TT8	46,5900	EUR	92	DXE	248Q009BY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:32:52.868545 +0100s	FR0014003TT8	46,5900	EUR	125	XPAR	20210929305665	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:06.486211 +0100s	FR0014003TT8	46,5950	EUR	13	XPAR	20210929306177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:34.739777 +0100s	FR0014003TT8	46,6050	EUR	66	DXE	248Q009IR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:34.744078 +0100s	FR0014003TT8	46,6050	EUR	32	DXE	248Q009IS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:34.748368 +0100s	FR0014003TT8	46,6050	EUR	10	DXE	248Q009IT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:34.752449 +0100s	FR0014003TT8	46,6050	EUR	48	XPAR	20210929306689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:34.756275 +0100s	FR0014003TT8	46,6050	EUR	48	XPAR	20210929306945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:35.444163 +0100s	FR0014003TT8	46,6050	EUR	28	XPAR	20210929307713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:35.449601 +0100s	FR0014003TT8	46,6000	EUR	29	XPAR	20210929308225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:35.455508 +0100s	FR0014003TT8	46,6000	EUR	39	DXE	248Q009J1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:38.050450 +0100s	FR0014003TT8	46,6050	EUR	32	TQE	E07Zyh9iGCET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:38.054219 +0100s	FR0014003TT8	46,6100	EUR	22	XPAR	20210929308993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:40.257447 +0100s	FR0014003TT8	46,6250	EUR	43	XPAR	20210929309761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:40.275341 +0100s	FR0014003TT8	46,6250	EUR	48	XPAR	20210929310017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:41.357532 +0100s	FR0014003TT8	46,6200	EUR	65	DXE	248Q009KP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:41.361201 +0100s	FR0014003TT8	46,6200	EUR	4	DXE	248Q009KQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:41.368479 +0100s	FR0014003TT8	46,6200	EUR	5	XPAR	20210929310529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:41.458240 +0100s	FR0014003TT8	46,6200	EUR	10	TQE	E07Zyh9iGCni	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:41.462293 +0100s	FR0014003TT8	46,6200	EUR	80	TQE	E07Zyh9iGCnk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:41.465913 +0100s	FR0014003TT8	46,6200	EUR	5	XPAR	20210929310785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:46.567374 +0100s	FR0014003TT8	46,6200	EUR	12	XPAR	20210929311041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:55.080776 +0100s	FR0014003TT8	46,6150	EUR	80	XPAR	20210929311297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:55.084620 +0100s	FR0014003TT8	46,6150	EUR	50	XPAR	20210929311553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:55.088870 +0100s	FR0014003TT8	46,6150	EUR	42	DXE	248Q009MR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:55.092945 +0100s	FR0014003TT8	46,6150	EUR	55	DXE	248Q009MS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:55.180146 +0100s	FR0014003TT8	46,6100	EUR	38	XPAR	20210929312065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:55.183706 +0100s	FR0014003TT8	46,6100	EUR	38	XPAR	20210929312321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:57.082790 +0100s	FR0014003TT8	46,6000	EUR	49	DXE	248Q009N0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:57.087072 +0100s	FR0014003TT8	46,6000	EUR	27	DXE	248Q009N1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:57.090728 +0100s	FR0014003TT8	46,6000	EUR	25	XPAR	20210929312577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:33:58.985019 +0100s	FR0014003TT8	46,6050	EUR	45	XPAR	20210929313345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:16.316954 +0100s	FR0014003TT8	46,6100	EUR	54	DXE	248Q009P5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:16.323404 +0100s	FR0014003TT8	46,6100	EUR	25	TQE	E07Zyh9iGF55	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:16.330050 +0100s	FR0014003TT8	46,6050	EUR	16	XPAR	20210929314113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:16.335795 +0100s	FR0014003TT8	46,6050	EUR	31	XPAR	20210929314369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:16.340693 +0100s	FR0014003TT8	46,6050	EUR	12	XPAR	20210929314625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:17.919980 +0100s	FR0014003TT8	46,6000	EUR	125	XPAR	20210929314881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:26.640050 +0100s	FR0014003TT8	46,5900	EUR	44	XPAR	20210929315137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:26.645075 +0100s	FR0014003TT8	46,5900	EUR	62	XPAR	20210929315393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:26.649232 +0100s	FR0014003TT8	46,5900	EUR	42	DXE	248Q009RH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:26.653172 +0100s	FR0014003TT8	46,5900	EUR	93	DXE	248Q009RI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:30.346531 +0100s	FR0014003TT8	46,5800	EUR	45	XPAR	20210929315905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:30.352493 +0100s	FR0014003TT8	46,5800	EUR	106	XPAR	20210929316161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:30.446612 +0100s	FR0014003TT8	46,5800	EUR	57	XPAR	20210929316417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:34.162334 +0100s	FR0014003TT8	46,5700	EUR	115	XPAR	20210929317185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:34.166531 +0100s	FR0014003TT8	46,5650	EUR	94	DXE	248Q009SW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:37.368549 +0100s	FR0014003TT8	46,5650	EUR	125	XPAR	20210929317441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:54.599534 +0100s	FR0014003TT8	46,5600	EUR	42	DXE	248Q009WZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:54.603442 +0100s	FR0014003TT8	46,5600	EUR	73	XPAR	20210929319233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:54.607488 +0100s	FR0014003TT8	46,5550	EUR	137	DXE	248Q009X1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:54.611447 +0100s	FR0014003TT8	46,5550	EUR	36	DXE	248Q009X2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:54.615214 +0100s	FR0014003TT8	46,5550	EUR	82	XPAR	20210929319489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:56.503344 +0100s	FR0014003TT8	46,5550	EUR	95	XPAR	20210929319745	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:57.605936 +0100s	FR0014003TT8	46,5550	EUR	125	XPAR	20210929320001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:34:57.610648 +0100s	FR0014003TT8	46,5550	EUR	21	DXE	248Q009XA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:17.361450 +0100s	FR0014003TT8	46,5500	EUR	42	XPAR	20210929321025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:17.365098 +0100s	FR0014003TT8	46,5500	EUR	140	XPAR	20210929321281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:17.369029 +0100s	FR0014003TT8	46,5500	EUR	70	DXE	248Q009ZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:17.562188 +0100s	FR0014003TT8	46,5500	EUR	125	XPAR	20210929321537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:17.565628 +0100s	FR0014003TT8	46,5500	EUR	18	XPAR	20210929321793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:17.569140 +0100s	FR0014003TT8	46,5500	EUR	13	XPAR	20210929322049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:18.468589 +0100s	FR0014003TT8	46,5500	EUR	39	XPAR	20210929322817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:18.476780 +0100s	FR0014003TT8	46,5500	EUR	18	XPAR	20210929323073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:18.764379 +0100s	FR0014003TT8	46,5500	EUR	41	XPAR	20210929323329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:19.165336 +0100s	FR0014003TT8	46,5500	EUR	31	XPAR	20210929323585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:19.168856 +0100s	FR0014003TT8	46,5500	EUR	18	XPAR	20210929323841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:20.068012 +0100s	FR0014003TT8	46,5500	EUR	125	XPAR	20210929324097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:20.071571 +0100s	FR0014003TT8	46,5500	EUR	4	XPAR	20210929324353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:20.074982 +0100s	FR0014003TT8	46,5500	EUR	14	XPAR	20210929324609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:20.078255 +0100s	FR0014003TT8	46,5500	EUR	95	XPAR	20210929324865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:21.070243 +0100s	FR0014003TT8	46,5500	EUR	125	XPAR	20210929325121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:21.073976 +0100s	FR0014003TT8	46,5500	EUR	20	XPAR	20210929325377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:21.077546 +0100s	FR0014003TT8	46,5500	EUR	18	XPAR	20210929325633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:21.081074 +0100s	FR0014003TT8	46,5500	EUR	95	XPAR	20210929325889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:23.577480 +0100s	FR0014003TT8	46,5500	EUR	35	DXE	248Q00A0U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:23.581271 +0100s	FR0014003TT8	46,5500	EUR	14	DXE	248Q00A0V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:29.086940 +0100s	FR0014003TT8	46,5350	EUR	28	XPAR	20210929326401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:29.090621 +0100s	FR0014003TT8	46,5350	EUR	88	XPAR	20210929326657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:29.094577 +0100s	FR0014003TT8	46,5350	EUR	44	DXE	248Q00A1V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:31.393728 +0100s	FR0014003TT8	46,5150	EUR	42	XPAR	20210929327681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:31.397546 +0100s	FR0014003TT8	46,5150	EUR	92	XPAR	20210929328449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:31.401601 +0100s	FR0014003TT8	46,5150	EUR	84	TQE	E07Zyh9iGKve	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:31.405464 +0100s	FR0014003TT8	46,5150	EUR	2	TQE	E07Zyh9iGKw5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:31.409001 +0100s	FR0014003TT8	46,5150	EUR	73	XPAR	20210929328705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:32.095053 +0100s	FR0014003TT8	46,5150	EUR	1	XPAR	20210929328961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:32.196069 +0100s	FR0014003TT8	46,5150	EUR	124	XPAR	20210929329217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:32.199766 +0100s	FR0014003TT8	46,5150	EUR	18	XPAR	20210929329473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:32.203074 +0100s	FR0014003TT8	46,5150	EUR	155	XPAR	20210929329729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:32.206362 +0100s	FR0014003TT8	46,5150	EUR	114	XPAR	20210929329985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:32.701228 +0100s	FR0014003TT8	46,5100	EUR	2	TQE	E07Zyh9iGL4U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:32.708122 +0100s	FR0014003TT8	46,5100	EUR	23	TQE	E07Zyh9iGL4W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:33.098310 +0100s	FR0014003TT8	46,5100	EUR	15	XPAR	20210929330241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:33.101589 +0100s	FR0014003TT8	46,5150	EUR	3	XPAR	20210929330497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:33.199652 +0100s	FR0014003TT8	46,5150	EUR	21	DXE	248Q00A2S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:33.204631 +0100s	FR0014003TT8	46,5100	EUR	2	XPAR	20210929330753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:34.399560 +0100s	FR0014003TT8	46,5000	EUR	48	XPAR	20210929331009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:34.402936 +0100s	FR0014003TT8	46,5000	EUR	125	XPAR	20210929331265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:37.809363 +0100s	FR0014003TT8	46,5000	EUR	146	DXE	248Q00A3W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:37.813684 +0100s	FR0014003TT8	46,5000	EUR	14	DXE	248Q00A3X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:38.909824 +0100s	FR0014003TT8	46,4900	EUR	92	XPAR	20210929331777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:39.011508 +0100s	FR0014003TT8	46,4900	EUR	18	XPAR	20210929332033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:40.313318 +0100s	FR0014003TT8	46,4900	EUR	109	XPAR	20210929332289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:40.614127 +0100s	FR0014003TT8	46,4900	EUR	1	XPAR	20210929332545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:40.915165 +0100s	FR0014003TT8	46,4900	EUR	73	XPAR	20210929332801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:44.625795 +0100s	FR0014003TT8	46,4850	EUR	67	XPAR	20210929333057	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:35:44.726613 +0100s	FR0014003TT8	46,4850	EUR	63	XPAR	20210929333313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:36:00.373351 +0100s	FR0014003TT8	46,5100	EUR	198	XPAR	20210929335105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:36:00.377553 +0100s	FR0014003TT8	46,5100	EUR	53	DXE	248Q00A6T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:36:00.472084 +0100s	FR0014003TT8	46,5100	EUR	162	XPAR	20210929335873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:36:19.018820 +0100s	FR0014003TT8	46,4950	EUR	73	XPAR	20210929336129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:36:32.648132 +0100s	FR0014003TT8	46,5100	EUR	77	XPAR	20210929337665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:10.126975 +0100s	FR0014003TT8	46,5200	EUR	80	XPAR	20210929339713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:10.130481 +0100s	FR0014003TT8	46,5200	EUR	80	XPAR	20210929339969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:10.133906 +0100s	FR0014003TT8	46,5200	EUR	116	XPAR	20210929340225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:10.137674 +0100s	FR0014003TT8	46,5150	EUR	20	TQE	E07Zyh9iGT1r	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:10.141350 +0100s	FR0014003TT8	46,5150	EUR	57	DXE	248Q00ALP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:10.330375 +0100s	FR0014003TT8	46,5200	EUR	20	XPAR	20210929340481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:10.829090 +0100s	FR0014003TT8	46,5150	EUR	59	DXE	248Q00AM4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:10.832644 +0100s	FR0014003TT8	46,5150	EUR	76	XPAR	20210929340993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:10.836431 +0100s	FR0014003TT8	46,5150	EUR	79	DXE	248Q00AMF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:10.839863 +0100s	FR0014003TT8	46,5150	EUR	80	XPAR	20210929341249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:10.843277 +0100s	FR0014003TT8	46,5150	EUR	25	XPAR	20210929341505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:11.130211 +0100s	FR0014003TT8	46,5100	EUR	47	XPAR	20210929342273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:11.133582 +0100s	FR0014003TT8	46,5100	EUR	4	XPAR	20210929342529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:20.147561 +0100s	FR0014003TT8	46,5100	EUR	2	XPAR	20210929342785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:20.151146 +0100s	FR0014003TT8	46,5100	EUR	123	XPAR	20210929343041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:20.248363 +0100s	FR0014003TT8	46,5150	EUR	26	TQE	E07Zyh9iGTfn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:20.448029 +0100s	FR0014003TT8	46,5100	EUR	85	XPAR	20210929343297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:20.948993 +0100s	FR0014003TT8	46,5100	EUR	6	XPAR	20210929343553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:21.050688 +0100s	FR0014003TT8	46,5100	EUR	41	XPAR	20210929343809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:21.059312 +0100s	FR0014003TT8	46,5100	EUR	22	XPAR	20210929344065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:41.294065 +0100s	FR0014003TT8	46,5250	EUR	117	XPAR	20210929346625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:41.298135 +0100s	FR0014003TT8	46,5200	EUR	60	DXE	248Q00ARI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:41.393999 +0100s	FR0014003TT8	46,5300	EUR	35	XPAR	20210929347905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:42.496729 +0100s	FR0014003TT8	46,5300	EUR	59	XPAR	20210929348161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:42.597643 +0100s	FR0014003TT8	46,5300	EUR	15	XPAR	20210929348417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:43.500424 +0100s	FR0014003TT8	46,5300	EUR	2	XPAR	20210929348673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:43.504228 +0100s	FR0014003TT8	46,5300	EUR	13	XPAR	20210929348929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:43.507810 +0100s	FR0014003TT8	46,5200	EUR	29	XPAR	20210929349441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:43.601586 +0100s	FR0014003TT8	46,5250	EUR	3	XPAR	20210929350209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:43.605362 +0100s	FR0014003TT8	46,5150	EUR	10	TQE	E07Zyh9iGVbA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:43.608804 +0100s	FR0014003TT8	46,5150	EUR	130	XPAR	20210929351233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:43.612210 +0100s	FR0014003TT8	46,5150	EUR	42	XPAR	20210929351489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:50.109068 +0100s	FR0014003TT8	46,5150	EUR	17	DXE	248Q00ASF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:37:50.112518 +0100s	FR0014003TT8	46,5150	EUR	84	XPAR	20210929352001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:38:09.052563 +0100s	FR0014003TT8	46,5100	EUR	53	DXE	248Q00AVJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:38:09.056312 +0100s	FR0014003TT8	46,5100	EUR	39	DXE	248Q00AVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:38:15.365943 +0100s	FR0014003TT8	46,5200	EUR	1	XPAR	20210929353793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:38:23.485048 +0100s	FR0014003TT8	46,5250	EUR	95	XPAR	20210929354305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:38:23.489670 +0100s	FR0014003TT8	46,5200	EUR	18	DXE	248Q00AY0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:38:32.099478 +0100s	FR0014003TT8	46,5150	EUR	17	DXE	248Q00AYQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:38:32.102934 +0100s	FR0014003TT8	46,5150	EUR	71	XPAR	20210929356097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:27.128626 +0100s	FR0014003TT8	46,5550	EUR	42	TQE	E07Zyh9iGdwr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:27.132367 +0100s	FR0014003TT8	46,5550	EUR	30	TQE	E07Zyh9iGdwv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:27.136035 +0100s	FR0014003TT8	46,5550	EUR	22	DXE	248Q00B7C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:27.139370 +0100s	FR0014003TT8	46,5650	EUR	32	XPAR	20210929359681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:33.234142 +0100s	FR0014003TT8	46,5600	EUR	54	XPAR	20210929360193	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:33.237597 +0100s	FR0014003TT8	46,5600	EUR	104	XPAR	20210929360449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:33.248434 +0100s	FR0014003TT8	46,5600	EUR	72	XPAR	20210929360705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:33.252431 +0100s	FR0014003TT8	46,5600	EUR	81	DXE	248Q00B8H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:33.256231 +0100s	FR0014003TT8	46,5600	EUR	101	DXE	248Q00B8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:34.736322 +0100s	FR0014003TT8	46,5600	EUR	150	XPAR	20210929360961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:34.739949 +0100s	FR0014003TT8	46,5600	EUR	20	XPAR	20210929361217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:34.743274 +0100s	FR0014003TT8	46,5600	EUR	18	XPAR	20210929361473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:35.137362 +0100s	FR0014003TT8	46,5600	EUR	23	XPAR	20210929361729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:35.538954 +0100s	FR0014003TT8	46,5600	EUR	35	XPAR	20210929361985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:45.061431 +0100s	FR0014003TT8	46,5550	EUR	71	XPAR	20210929363521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:45.064992 +0100s	FR0014003TT8	46,5550	EUR	44	XPAR	20210929363777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:45.069052 +0100s	FR0014003TT8	46,5550	EUR	38	DXE	248Q00BA5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:45.163108 +0100s	FR0014003TT8	46,5550	EUR	125	XPAR	20210929364545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:45.166998 +0100s	FR0014003TT8	46,5550	EUR	5	XPAR	20210929364801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:45.170665 +0100s	FR0014003TT8	46,5550	EUR	16	XPAR	20210929365057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:45.174074 +0100s	FR0014003TT8	46,5550	EUR	39	XPAR	20210929365313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:45.177791 +0100s	FR0014003TT8	46,5600	EUR	54	TQE	E07Zyh9iGfQI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:45.181433 +0100s	FR0014003TT8	46,5600	EUR	16	TQE	E07Zyh9iGfQM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:45.185010 +0100s	FR0014003TT8	46,5600	EUR	25	TQE	E07Zyh9iGfQb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:50.181724 +0100s	FR0014003TT8	46,5450	EUR	63	XPAR	20210929366081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:39:52.386872 +0100s	FR0014003TT8	46,5450	EUR	96	DXE	248Q00BB4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:40:03.822968 +0100s	FR0014003TT8	46,5400	EUR	43	XPAR	20210929366849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:40:03.826796 +0100s	FR0014003TT8	46,5400	EUR	35	DXE	248Q00BDK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:40:04.527375 +0100s	FR0014003TT8	46,5350	EUR	123	XPAR	20210929367361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:40:15.368528 +0100s	FR0014003TT8	46,5350	EUR	125	XPAR	20210929367617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:40:15.372149 +0100s	FR0014003TT8	46,5350	EUR	21	XPAR	20210929367873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:40:15.375650 +0100s	FR0014003TT8	46,5350	EUR	24	XPAR	20210929368129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:40:19.873126 +0100s	FR0014003TT8	46,5350	EUR	42	DXE	248Q00BGQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:40:19.876490 +0100s	FR0014003TT8	46,5350	EUR	121	XPAR	20210929368385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:40:50.452814 +0100s	FR0014003TT8	46,5300	EUR	78	DXE	248Q00BLA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:40:50.457008 +0100s	FR0014003TT8	46,5300	EUR	97	DXE	248Q00BLB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:40:50.460525 +0100s	FR0014003TT8	46,5300	EUR	100	XPAR	20210929369409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:41:03.492619 +0100s	FR0014003TT8	46,5200	EUR	26	DXE	248Q00BOB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:41:03.496401 +0100s	FR0014003TT8	46,5200	EUR	106	XPAR	20210929370433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:41:03.500013 +0100s	FR0014003TT8	46,5200	EUR	46	XPAR	20210929370689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:41:17.024119 +0100s	FR0014003TT8	46,5250	EUR	41	TQE	E07Zyh9iGmaL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:41:17.027853 +0100s	FR0014003TT8	46,5250	EUR	27	TQE	E07Zyh9iGmaU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:41:17.125341 +0100s	FR0014003TT8	46,5200	EUR	199	XPAR	20210929372225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:41:18.429201 +0100s	FR0014003TT8	46,5200	EUR	69	DXE	248Q00BQG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:41:18.432980 +0100s	FR0014003TT8	46,5200	EUR	48	DXE	248Q00BQH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:41:18.436432 +0100s	FR0014003TT8	46,5200	EUR	29	XPAR	20210929372737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:41:48.197410 +0100s	FR0014003TT8	46,5250	EUR	31	DXE	248Q00BUZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:41:49.701413 +0100s	FR0014003TT8	46,5250	EUR	88	XPAR	20210929374273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:01.326192 +0100s	FR0014003TT8	46,5200	EUR	126	XPAR	20210929374785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:01.330175 +0100s	FR0014003TT8	46,5200	EUR	72	DXE	248Q00BWW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:01.426976 +0100s	FR0014003TT8	46,5200	EUR	72	XPAR	20210929375297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:01.430942 +0100s	FR0014003TT8	46,5200	EUR	46	XPAR	20210929375553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:02.029132 +0100s	FR0014003TT8	46,5150	EUR	30	DXE	248Q00BX8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:02.033333 +0100s	FR0014003TT8	46,5150	EUR	39	TQE	E07Zyh9iGppq5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:02.037148 +0100s	FR0014003TT8	46,5150	EUR	44	XPAR	20210929376321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:02.041061 +0100s	FR0014003TT8	46,5150	EUR	40	XPAR	20210929376577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:08.747288 +0100s	FR0014003TT8	46,5050	EUR	44	DXE	248Q00BZJ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:08.750741 +0100s	FR0014003TT8	46,5050	EUR	87	XPAR	20210929377601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:08.754134 +0100s	FR0014003TT8	46,5050	EUR	43	XPAR	20210929377857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:08.847313 +0100s	FR0014003TT8	46,5150	EUR	18	TQE	E07Zyh9iGqj4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:08.850916 +0100s	FR0014003TT8	46,5150	EUR	18	TQE	E07Zyh9iGqjE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:20.172982 +0100s	FR0014003TT8	46,5100	EUR	125	XPAR	20210929378625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:20.274439 +0100s	FR0014003TT8	46,5150	EUR	97	DXE	248Q00C16	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:21.175024 +0100s	FR0014003TT8	46,5100	EUR	44	XPAR	20210929379393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:21.178870 +0100s	FR0014003TT8	46,5100	EUR	54	XPAR	20210929379905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:21.276825 +0100s	FR0014003TT8	46,5100	EUR	15	XPAR	20210929380417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:23.985104 +0100s	FR0014003TT8	46,4950	EUR	50	XPAR	20210929380673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:23.988619 +0100s	FR0014003TT8	46,5000	EUR	51	XPAR	20210929380929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:23.991993 +0100s	FR0014003TT8	46,5050	EUR	37	XPAR	20210929381185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:24.888370 +0100s	FR0014003TT8	46,4950	EUR	79	XPAR	20210929381441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:25.389552 +0100s	FR0014003TT8	46,4950	EUR	79	XPAR	20210929381697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:25.590324 +0100s	FR0014003TT8	46,4950	EUR	3	XPAR	20210929381953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:26.491833 +0100s	FR0014003TT8	46,4950	EUR	43	XPAR	20210929382209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:26.496147 +0100s	FR0014003TT8	46,4950	EUR	54	XPAR	20210929382465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:26.500220 +0100s	FR0014003TT8	46,4950	EUR	22	TQE	E07Zyh9iGsBP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:26.898008 +0100s	FR0014003TT8	46,4950	EUR	2	XPAR	20210929382721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:26.901614 +0100s	FR0014003TT8	46,4950	EUR	69	XPAR	20210929382977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:26.994271 +0100s	FR0014003TT8	46,4950	EUR	33	TQE	E07Zyh9iGsDI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:27.295261 +0100s	FR0014003TT8	46,4950	EUR	80	XPAR	20210929383233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:30.000530 +0100s	FR0014003TT8	46,4850	EUR	68	XPAR	20210929383745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:30.101705 +0100s	FR0014003TT8	46,4850	EUR	100	XPAR	20210929384257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:31.708767 +0100s	FR0014003TT8	46,4750	EUR	62	XPAR	20210929384513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:50.349894 +0100s	FR0014003TT8	46,4500	EUR	48	DXE	248Q00C93	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:50.355327 +0100s	FR0014003TT8	46,4500	EUR	43	DXE	248Q00C94	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:42:50.365310 +0100s	FR0014003TT8	46,4500	EUR	22	XPAR	20210929385025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:43:18.803997 +0100s	FR0014003TT8	46,4250	EUR	152	XPAR	20210929385793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:43:18.807952 +0100s	FR0014003TT8	46,4200	EUR	54	DXE	248Q00CE4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:43:18.811428 +0100s	FR0014003TT8	46,4200	EUR	58	XPAR	20210929386305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:43:24.618381 +0100s	FR0014003TT8	46,4050	EUR	172	XPAR	20210929386817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:43:42.556238 +0100s	FR0014003TT8	46,4100	EUR	61	DXE	248Q00CH1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:43:42.652775 +0100s	FR0014003TT8	46,4150	EUR	34	XPAR	20210929389377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:43:42.656275 +0100s	FR0014003TT8	46,4150	EUR	111	XPAR	20210929389633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:43:50.169850 +0100s	FR0014003TT8	46,4100	EUR	23	TQE	E07Zyh9iGyDA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:43:50.173796 +0100s	FR0014003TT8	46,4100	EUR	25	TQE	E07Zyh9iGyDE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:43:50.177507 +0100s	FR0014003TT8	46,4100	EUR	207	XPAR	20210929389889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:43:50.181739 +0100s	FR0014003TT8	46,4100	EUR	43	DXE	248Q00CHY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:43:50.185682 +0100s	FR0014003TT8	46,4000	EUR	47	DXE	248Q00C16	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:43:50.189691 +0100s	FR0014003TT8	46,4000	EUR	1	DXE	248Q00C17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:43:50.193523 +0100s	FR0014003TT8	46,4050	EUR	95	XPAR	20210929390657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:43:50.269039 +0100s	FR0014003TT8	46,4000	EUR	71	XPAR	20210929390913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:44:15.716852 +0100s	FR0014003TT8	46,4000	EUR	76	XPAR	20210929391169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:44:15.720198 +0100s	FR0014003TT8	46,3950	EUR	154	XPAR	20210929391425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:08.828435 +0100s	FR0014003TT8	46,4500	EUR	53	XPAR	20210929394241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:08.831808 +0100s	FR0014003TT8	46,4500	EUR	53	XPAR	20210929394497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:29.176964 +0100s	FR0014003TT8	46,4450	EUR	5	XPAR	20210929396289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:29.181321 +0100s	FR0014003TT8	46,4450	EUR	88	XPAR	20210929396545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:29.185840 +0100s	FR0014003TT8	46,4450	EUR	7	TQE	E07Zyh9iH6LS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:29.189933 +0100s	FR0014003TT8	46,4450	EUR	12	TQE	E07Zyh9iH6LV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:29.194045 +0100s	FR0014003TT8	46,4450	EUR	103	DXE	248Q00D01	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:29.198089 +0100s	FR0014003TT8	46,4450	EUR	47	DXE	248Q00D0J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:29.202088 +0100s	FR0014003TT8	46,4450	EUR	11	TQE	E07Zyh9iH6LY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:29.205780 +0100s	FR0014003TT8	46,4450	EUR	93	XPAR	20210929396801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:29.209712 +0100s	FR0014003TT8	46,4450	EUR	115	DXE	248Q00D0K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:29.213940 +0100s	FR0014003TT8	46,4450	EUR	19	TQE	E07Zyh9iH6Lf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:29.217891 +0100s	FR0014003TT8	46,4500	EUR	70	DXE	248Q00D0L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:29.222538 +0100s	FR0014003TT8	46,4500	EUR	30	DXE	248Q00D0M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:29.226954 +0100s	FR0014003TT8	46,4550	EUR	50	DXE	248Q00D0N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:29.231084 +0100s	FR0014003TT8	46,4550	EUR	100	DXE	248Q00D0O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:29.235019 +0100s	FR0014003TT8	46,4550	EUR	30	DXE	248Q00D0P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:29.277026 +0100s	FR0014003TT8	46,4450	EUR	45	TQE	E07Zyh9iH6MP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:29.280484 +0100s	FR0014003TT8	46,4500	EUR	44	XPAR	20210929397569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:30.680260 +0100s	FR0014003TT8	46,4500	EUR	84	XPAR	20210929397825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:33.691550 +0100s	FR0014003TT8	46,4600	EUR	60	DXE	248Q00D1I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:33.695340 +0100s	FR0014003TT8	46,4600	EUR	47	DXE	248Q00D1J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:34.393980 +0100s	FR0014003TT8	46,4550	EUR	83	XPAR	20210929398593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:34.397614 +0100s	FR0014003TT8	46,4550	EUR	83	XPAR	20210929398849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:35.297544 +0100s	FR0014003TT8	46,4550	EUR	47	XPAR	20210929399617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:35.301091 +0100s	FR0014003TT8	46,4550	EUR	102	XPAR	20210929399873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:36.597934 +0100s	FR0014003TT8	46,4500	EUR	47	XPAR	20210929400897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:40.508793 +0100s	FR0014003TT8	46,4600	EUR	25	DXE	248Q00D2Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:44.416756 +0100s	FR0014003TT8	46,4550	EUR	127	XPAR	20210929402689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:44.420646 +0100s	FR0014003TT8	46,4550	EUR	25	TQE	E07Zyh9iH7hX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:44.719804 +0100s	FR0014003TT8	46,4500	EUR	125	XPAR	20210929402945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:47.525625 +0100s	FR0014003TT8	46,4450	EUR	118	XPAR	20210929403457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:50.129710 +0100s	FR0014003TT8	46,4400	EUR	20	XPAR	20210929403713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:50.134086 +0100s	FR0014003TT8	46,4400	EUR	150	XPAR	20210929403969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:45:50.139272 +0100s	FR0014003TT8	46,4400	EUR	111	XPAR	20210929404225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:46:23.292665 +0100s	FR0014003TT8	46,4500	EUR	72	XPAR	20210929407297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:46:23.296063 +0100s	FR0014003TT8	46,4500	EUR	72	XPAR	20210929407553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:46:23.299794 +0100s	FR0014003TT8	46,4500	EUR	38	TQE	E07Zyh9iHB0o	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:46:23.391987 +0100s	FR0014003TT8	46,4500	EUR	20	XPAR	20210929408321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:46:23.395907 +0100s	FR0014003TT8	46,4500	EUR	76	XPAR	20210929408577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:46:23.399553 +0100s	FR0014003TT8	46,4500	EUR	55	XPAR	20210929408833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:46:25.698221 +0100s	FR0014003TT8	46,4600	EUR	104	XPAR	20210929410113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:46:34.923264 +0100s	FR0014003TT8	46,5000	EUR	63	XPAR	20210929414977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:46:34.929889 +0100s	FR0014003TT8	46,5000	EUR	44	DXE	248Q00DDO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:46:34.936401 +0100s	FR0014003TT8	46,5000	EUR	116	XPAR	20210929415233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:46:34.942714 +0100s	FR0014003TT8	46,5000	EUR	22	XPAR	20210929415489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:46:34.949238 +0100s	FR0014003TT8	46,5000	EUR	47	DXE	248Q00DDP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:46:35.026483 +0100s	FR0014003TT8	46,4950	EUR	141	XPAR	20210929415745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:46:51.760840 +0100s	FR0014003TT8	46,4950	EUR	265	XPAR	20210929416257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:46:51.764574 +0100s	FR0014003TT8	46,4950	EUR	21	XPAR	20210929416769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:46:51.768076 +0100s	FR0014003TT8	46,4950	EUR	65	XPAR	20210929417025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:00.682504 +0100s	FR0014003TT8	46,4800	EUR	2	XPAR	20210929417537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:00.688100 +0100s	FR0014003TT8	46,4800	EUR	29	XPAR	20210929417793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:00.693362 +0100s	FR0014003TT8	46,4800	EUR	32	XPAR	20210929418049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:00.698763 +0100s	FR0014003TT8	46,4800	EUR	45	DXE	248Q00DK2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:00.702354 +0100s	FR0014003TT8	46,4800	EUR	33	XPAR	20210929418305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:22.637599 +0100s	FR0014003TT8	46,4900	EUR	60	XPAR	20210929421633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:22.731440 +0100s	FR0014003TT8	46,4900	EUR	80	DXE	248Q00DNY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:22.735176 +0100s	FR0014003TT8	46,4900	EUR	9	DXE	248Q00DNZ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:24.938779 +0100s	FR0014003TT8	46,4850	EUR	51	XPAR	20210929421889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:24.942244 +0100s	FR0014003TT8	46,4850	EUR	88	XPAR	20210929422145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:24.946064 +0100s	FR0014003TT8	46,4850	EUR	47	DXE	248Q00DPA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:24.949691 +0100s	FR0014003TT8	46,4850	EUR	59	DXE	248Q00DPB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:24.953429 +0100s	FR0014003TT8	46,4850	EUR	19	TQE	E07Zyh9iHGhN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:24.957106 +0100s	FR0014003TT8	46,4850	EUR	18	TQE	E07Zyh9iHGhQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:24.960729 +0100s	FR0014003TT8	46,4850	EUR	24	TQE	E07Zyh9iHGhS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:38.672010 +0100s	FR0014003TT8	46,5150	EUR	82	XPAR	20210929423937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:38.676479 +0100s	FR0014003TT8	46,5150	EUR	164	XPAR	20210929424193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:38.680685 +0100s	FR0014003TT8	46,5150	EUR	42	DXE	248Q00DRY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:43.186527 +0100s	FR0014003TT8	46,5150	EUR	45	XPAR	20210929424705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:43.190030 +0100s	FR0014003TT8	46,5150	EUR	104	XPAR	20210929424961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:43.194126 +0100s	FR0014003TT8	46,5150	EUR	83	XPAR	20210929425217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:43.198889 +0100s	FR0014003TT8	46,5100	EUR	54	DXE	248Q00DTU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:43.203014 +0100s	FR0014003TT8	46,5050	EUR	37	TQE	E07Zyh9iHIHT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:43.207098 +0100s	FR0014003TT8	46,5050	EUR	14	TQE	E07Zyh9iHIH6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:43.286657 +0100s	FR0014003TT8	46,5100	EUR	150	XPAR	20210929429313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:43.290068 +0100s	FR0014003TT8	46,5100	EUR	144	XPAR	20210929429569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:43.293910 +0100s	FR0014003TT8	46,5100	EUR	24	TQE	E07Zyh9iHIJw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:43.787315 +0100s	FR0014003TT8	46,5000	EUR	74	XPAR	20210929430081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:43.790664 +0100s	FR0014003TT8	46,5000	EUR	103	XPAR	20210929430337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:43.794029 +0100s	FR0014003TT8	46,5000	EUR	10	XPAR	20210929430593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:43.797340 +0100s	FR0014003TT8	46,4850	EUR	150	XPAR	20210929434433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:43.800663 +0100s	FR0014003TT8	46,4850	EUR	42	XPAR	20210929434689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:48.797968 +0100s	FR0014003TT8	46,4900	EUR	46	DXE	248Q00DWL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:48.801413 +0100s	FR0014003TT8	46,4900	EUR	144	XPAR	20210929436481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:47:48.804840 +0100s	FR0014003TT8	46,4900	EUR	45	XPAR	20210929436737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:48:03.640226 +0100s	FR0014003TT8	46,4900	EUR	8	XPAR	20210929437761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:48:22.592045 +0100s	FR0014003TT8	46,4900	EUR	127	XPAR	20210929438273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:48:22.595943 +0100s	FR0014003TT8	46,4900	EUR	113	XPAR	20210929438529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:48:34.817890 +0100s	FR0014003TT8	46,5100	EUR	80	XPAR	20210929439809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:48:34.821866 +0100s	FR0014003TT8	46,5100	EUR	59	DXE	248Q00E60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:48:34.825827 +0100s	FR0014003TT8	46,5100	EUR	39	TQE	E07Zyh9iHMkB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:48:34.829390 +0100s	FR0014003TT8	46,5100	EUR	3	XPAR	20210929440065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:48:34.832810 +0100s	FR0014003TT8	46,5100	EUR	142	XPAR	20210929440321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:48:34.836417 +0100s	FR0014003TT8	46,5100	EUR	75	XPAR	20210929440577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:48:43.434985 +0100s	FR0014003TT8	46,5100	EUR	199	XPAR	20210929443393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:48:43.438774 +0100s	FR0014003TT8	46,5100	EUR	46	XPAR	20210929443649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:48:48.649116 +0100s	FR0014003TT8	46,5000	EUR	54	DXE	248Q00E8D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:48:48.652953 +0100s	FR0014003TT8	46,5000	EUR	83	DXE	248Q00E8E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:48:48.656678 +0100s	FR0014003TT8	46,5000	EUR	43	TQE	E07Zyh9iHNdw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:48:49.853693 +0100s	FR0014003TT8	46,4850	EUR	14	DXE	248Q00E9H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:48:49.857507 +0100s	FR0014003TT8	46,4850	EUR	33	DXE	248Q00E9I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:48:49.861346 +0100s	FR0014003TT8	46,4850	EUR	98	DXE	248Q00E9J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:48:49.953171 +0100s	FR0014003TT8	46,4850	EUR	121	XPAR	20210929444161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:48:51.056744 +0100s	FR0014003TT8	46,4800	EUR	200	XPAR	20210929444417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:48:51.061315 +0100s	FR0014003TT8	46,4800	EUR	171	XPAR	20210929444929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:48:54.370397 +0100s	FR0014003TT8	46,4750	EUR	37	XPAR	20210929445953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:48:54.374849 +0100s	FR0014003TT8	46,4750	EUR	76	XPAR	20210929446977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:49:09.403364 +0100s	FR0014003TT8	46,4900	EUR	36	XPAR	20210929448257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:49:09.407853 +0100s	FR0014003TT8	46,4900	EUR	16	XPAR	20210929448513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:49:09.503663 +0100s	FR0014003TT8	46,4900	EUR	45	DXE	248Q00EH9	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:49:11.206641 +0100s	FR0014003TT8	46,4850	EUR	43	XPAR	20210929449537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:49:11.210658 +0100s	FR0014003TT8	46,4850	EUR	44	DXE	248Q00EHE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:49:13.208951 +0100s	FR0014003TT8	46,4800	EUR	140	XPAR	20210929450305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:49:13.212859 +0100s	FR0014003TT8	46,4750	EUR	43	TQE	E07Zyh9iHQqY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:49:21.536447 +0100s	FR0014003TT8	46,4950	EUR	25	DXE	248Q00EJH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:49:22.941651 +0100s	FR0014003TT8	46,4950	EUR	46	XPAR	20210929454401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:49:22.945722 +0100s	FR0014003TT8	46,4950	EUR	24	DXE	248Q00EJK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:49:22.949153 +0100s	FR0014003TT8	46,4950	EUR	125	XPAR	20210929454657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:49:22.952637 +0100s	FR0014003TT8	46,4950	EUR	114	XPAR	20210929454913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:49:24.447082 +0100s	FR0014003TT8	46,4900	EUR	183	XPAR	20210929455681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:49:37.596539 +0100s	FR0014003TT8	46,4950	EUR	127	XPAR	20210929458753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:49:37.600711 +0100s	FR0014003TT8	46,4950	EUR	43	DXE	248Q00EMW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:49:44.721012 +0100s	FR0014003TT8	46,4900	EUR	43	TQE	E07Zyh9iHTID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:49:44.728589 +0100s	FR0014003TT8	46,4900	EUR	53	DXE	248Q00EOA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:49:44.735398 +0100s	FR0014003TT8	46,4850	EUR	93	XPAR	20210929460545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:49:44.741593 +0100s	FR0014003TT8	46,4850	EUR	40	XPAR	20210929460801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:00.066241 +0100s	FR0014003TT8	46,4750	EUR	9	XPAR	20210929461057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:00.069953 +0100s	FR0014003TT8	46,4650	EUR	5	XPAR	20210929462081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:00.073397 +0100s	FR0014003TT8	46,4650	EUR	164	XPAR	20210929462337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:00.077191 +0100s	FR0014003TT8	46,4650	EUR	54	DXE	248Q00EQW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:00.080600 +0100s	FR0014003TT8	46,4650	EUR	27	XPAR	20210929462593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:00.372452 +0100s	FR0014003TT8	46,4650	EUR	9	XPAR	20210929462849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:03.175565 +0100s	FR0014003TT8	46,4500	EUR	64	XPAR	20210929463105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:03.179380 +0100s	FR0014003TT8	46,4450	EUR	34	DXE	248Q00ERM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:09.292899 +0100s	FR0014003TT8	46,4350	EUR	42	DXE	248Q00ESD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:11.599744 +0100s	FR0014003TT8	46,4300	EUR	125	XPAR	20210929463617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:11.603213 +0100s	FR0014003TT8	46,4300	EUR	150	XPAR	20210929463873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:11.606717 +0100s	FR0014003TT8	46,4300	EUR	104	XPAR	20210929464129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:18.316676 +0100s	FR0014003TT8	46,4300	EUR	43	DXE	248Q00EU7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:22.323555 +0100s	FR0014003TT8	46,4450	EUR	45	DXE	248Q00EVO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:26.139213 +0100s	FR0014003TT8	46,4450	EUR	54	XPAR	20210929468481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:31.152279 +0100s	FR0014003TT8	46,4650	EUR	1	XPAR	20210929470529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:31.453799 +0100s	FR0014003TT8	46,4650	EUR	202	XPAR	20210929471553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:31.857430 +0100s	FR0014003TT8	46,4650	EUR	13	XPAR	20210929471809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:38.069323 +0100s	FR0014003TT8	46,4650	EUR	30	XPAR	20210929472065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:44.984089 +0100s	FR0014003TT8	46,4600	EUR	18	TQE	E07Zyh9iHYn3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:44.987879 +0100s	FR0014003TT8	46,4600	EUR	58	DXE	248Q00EYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:46.087956 +0100s	FR0014003TT8	46,4650	EUR	28	XPAR	20210929472321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:51.399089 +0100s	FR0014003TT8	46,4600	EUR	19	XPAR	20210929472577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:51.402700 +0100s	FR0014003TT8	46,4600	EUR	55	XPAR	20210929472833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:51.498983 +0100s	FR0014003TT8	46,4600	EUR	96	XPAR	20210929473089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:51.600461 +0100s	FR0014003TT8	46,4600	EUR	134	TQE	E07Zyh9iHZED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:51.605379 +0100s	FR0014003TT8	46,4600	EUR	66	TQE	E07Zyh9iHZEJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:50:54.607069 +0100s	FR0014003TT8	46,4600	EUR	142	XPAR	20210929474881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:51:21.069378 +0100s	FR0014003TT8	46,5000	EUR	194	XPAR	20210929478721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:51:21.073313 +0100s	FR0014003TT8	46,4950	EUR	49	DXE	248Q00F4U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:51:21.076980 +0100s	FR0014003TT8	46,4950	EUR	59	DXE	248Q00F4X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:51:23.074113 +0100s	FR0014003TT8	46,5000	EUR	60	DXE	248Q00F56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:51:26.887509 +0100s	FR0014003TT8	46,4900	EUR	127	XPAR	20210929481281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:51:30.296935 +0100s	FR0014003TT8	46,4900	EUR	44	XPAR	20210929482305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:51:40.720558 +0100s	FR0014003TT8	46,4950	EUR	43	DXE	248Q00F7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:51:40.724628 +0100s	FR0014003TT8	46,4950	EUR	82	DXE	248Q00F7F	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:51:40.728095 +0100s	FR0014003TT8	46,4950	EUR	86	XPAR	20210929483329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:51:49.338027 +0100s	FR0014003TT8	46,4850	EUR	24	XPAR	20210929485121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:51:50.341196 +0100s	FR0014003TT8	46,4850	EUR	4	XPAR	20210929485377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:51:54.249121 +0100s	FR0014003TT8	46,4800	EUR	13	DXE	248Q00F9C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:52:02.161182 +0100s	FR0014003TT8	46,4750	EUR	153	XPAR	20210929485889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:52:02.165266 +0100s	FR0014003TT8	46,4750	EUR	44	DXE	248Q00FAG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:52:10.677152 +0100s	FR0014003TT8	46,4850	EUR	59	TQE	E07Zyh9iHfgb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:52:12.283159 +0100s	FR0014003TT8	46,4850	EUR	50	DXE	248Q00FCP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:52:12.288080 +0100s	FR0014003TT8	46,4850	EUR	65	DXE	248Q00FCQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:52:12.783094 +0100s	FR0014003TT8	46,4850	EUR	51	DXE	248Q00FCU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:52:24.402920 +0100s	FR0014003TT8	46,4850	EUR	136	XPAR	20210929489473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:52:24.407207 +0100s	FR0014003TT8	46,4850	EUR	18	XPAR	20210929489729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:52:45.954720 +0100s	FR0014003TT8	46,4900	EUR	93	XPAR	20210929490241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:52:48.359303 +0100s	FR0014003TT8	46,4800	EUR	197	XPAR	20210929491265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:52:52.272129 +0100s	FR0014003TT8	46,4650	EUR	74	XPAR	20210929492033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:52:52.276058 +0100s	FR0014003TT8	46,4650	EUR	45	DXE	248Q00FJD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:52:53.877635 +0100s	FR0014003TT8	46,4650	EUR	55	DXE	248Q00FJN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:52:53.976801 +0100s	FR0014003TT8	46,4600	EUR	48	XPAR	20210929492801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:52:53.980523 +0100s	FR0014003TT8	46,4600	EUR	54	XPAR	20210929493057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:52:53.985301 +0100s	FR0014003TT8	46,4600	EUR	24	DXE	248Q00FJQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:53:07.903584 +0100s	FR0014003TT8	46,4550	EUR	9	XPAR	20210929493313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:53:14.114022 +0100s	FR0014003TT8	46,4550	EUR	107	XPAR	20210929493569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:53:34.855877 +0100s	FR0014003TT8	46,4750	EUR	179	XPAR	20210929495105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:53:51.389637 +0100s	FR0014003TT8	46,5000	EUR	181	XPAR	20210929496641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:53:51.393403 +0100s	FR0014003TT8	46,5000	EUR	48	DXE	248Q00FRX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:53:51.397030 +0100s	FR0014003TT8	46,4950	EUR	70	DXE	248Q00FRY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:54:05.218368 +0100s	FR0014003TT8	46,4900	EUR	34	DXE	248Q00FTR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:54:05.222413 +0100s	FR0014003TT8	46,4900	EUR	39	DXE	248Q00FTS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:54:05.226551 +0100s	FR0014003TT8	46,4900	EUR	197	XPAR	20210929497921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:54:05.230419 +0100s	FR0014003TT8	46,4900	EUR	84	XPAR	20210929498689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:54:14.140154 +0100s	FR0014003TT8	46,4850	EUR	178	XPAR	20210929500225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:54:21.958212 +0100s	FR0014003TT8	46,4800	EUR	46	XPAR	20210929501505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:54:21.964616 +0100s	FR0014003TT8	46,4800	EUR	38	XPAR	20210929501761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:54:21.970824 +0100s	FR0014003TT8	46,4800	EUR	62	XPAR	20210929502017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:54:21.977948 +0100s	FR0014003TT8	46,4800	EUR	15	DXE	248Q00FWA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:54:23.361507 +0100s	FR0014003TT8	46,4800	EUR	124	XPAR	20210929502529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:54:23.365547 +0100s	FR0014003TT8	46,4800	EUR	75	DXE	248Q00FWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:54:23.665125 +0100s	FR0014003TT8	46,4850	EUR	35	TQE	E07Zyh9iHqIn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:54:23.671581 +0100s	FR0014003TT8	46,4850	EUR	33	TQE	E07Zyh9iHqIq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:54:36.398888 +0100s	FR0014003TT8	46,4800	EUR	14	DXE	248Q00FY5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:54:36.403177 +0100s	FR0014003TT8	46,4800	EUR	30	DXE	248Q00FY6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:54:36.407188 +0100s	FR0014003TT8	46,4800	EUR	9	DXE	248Q00FY7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:54:36.412750 +0100s	FR0014003TT8	46,4800	EUR	18	DXE	248Q00FY8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:54:36.999436 +0100s	FR0014003TT8	46,4750	EUR	133	XPAR	20210929504577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:54:43.209235 +0100s	FR0014003TT8	46,4700	EUR	121	XPAR	20210929505089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:54:55.440553 +0100s	FR0014003TT8	46,4850	EUR	145	XPAR	20210929506369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:55:05.466901 +0100s	FR0014003TT8	46,4750	EUR	14	XPAR	20210929506625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:55:05.470536 +0100s	FR0014003TT8	46,4750	EUR	78	XPAR	20210929506881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:55:15.788041 +0100s	FR0014003TT8	46,4950	EUR	122	XPAR	20210929508673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:55:15.792797 +0100s	FR0014003TT8	46,4950	EUR	27	DXE	248Q00G3E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:55:15.797108 +0100s	FR0014003TT8	46,4950	EUR	27	DXE	248Q00G3F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:55:25.099893 +0100s	FR0014003TT8	46,4950	EUR	45	XPAR	20210929509185	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:55:25.104141 +0100s	FR0014003TT8	46,4900	EUR	72	DXE	248Q00G3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:55:25.107927 +0100s	FR0014003TT8	46,4900	EUR	38	DXE	248Q00G3W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:55:25.200525 +0100s	FR0014003TT8	46,4950	EUR	2	XPAR	20210929510721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:55:48.940780 +0100s	FR0014003TT8	46,5000	EUR	66	DXE	248Q00G6D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:55:48.946395 +0100s	FR0014003TT8	46,5000	EUR	43	DXE	248Q00G6E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:55:48.951452 +0100s	FR0014003TT8	46,5000	EUR	44	XPAR	20210929512001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:55:48.955969 +0100s	FR0014003TT8	46,5000	EUR	53	TQE	E07Zyh9iHwPB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:55:48.960167 +0100s	FR0014003TT8	46,5000	EUR	14	XPAR	20210929512513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:55:48.964399 +0100s	FR0014003TT8	46,5000	EUR	94	DXE	248Q00G6F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:55:52.338208 +0100s	FR0014003TT8	46,4950	EUR	79	XPAR	20210929512769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:55:53.439212 +0100s	FR0014003TT8	46,4950	EUR	71	XPAR	20210929513025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:55:54.043395 +0100s	FR0014003TT8	46,4900	EUR	90	XPAR	20210929513537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:55:54.047627 +0100s	FR0014003TT8	46,4900	EUR	63	XPAR	20210929513793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:56:07.062832 +0100s	FR0014003TT8	46,4900	EUR	113	XPAR	20210929514561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:56:07.067212 +0100s	FR0014003TT8	46,4850	EUR	80	DXE	248Q00G9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:56:07.071257 +0100s	FR0014003TT8	46,4950	EUR	121	DXE	248Q00G9G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:56:07.163491 +0100s	FR0014003TT8	46,4850	EUR	125	XPAR	20210929516097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:56:20.593911 +0100s	FR0014003TT8	46,4700	EUR	10	XPAR	20210929517121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:56:20.794869 +0100s	FR0014003TT8	46,4750	EUR	3	DXE	248Q00GCK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:56:41.721953 +0100s	FR0014003TT8	46,4800	EUR	108	XPAR	20210929519937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:56:41.726973 +0100s	FR0014003TT8	46,4800	EUR	62	XPAR	20210929520193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:56:42.524621 +0100s	FR0014003TT8	46,4750	EUR	109	XPAR	20210929520705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:56:42.528268 +0100s	FR0014003TT8	46,4750	EUR	63	XPAR	20210929520961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:56:42.532033 +0100s	FR0014003TT8	46,4800	EUR	48	DXE	248Q00GEW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:56:50.734180 +0100s	FR0014003TT8	46,4800	EUR	12	XPAR	20210929521473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:56:59.144896 +0100s	FR0014003TT8	46,4750	EUR	125	XPAR	20210929521729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:56:59.545899 +0100s	FR0014003TT8	46,4750	EUR	117	XPAR	20210929522241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:57:02.351555 +0100s	FR0014003TT8	46,4700	EUR	116	XPAR	20210929523009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:57:04.357804 +0100s	FR0014003TT8	46,4650	EUR	70	XPAR	20210929523777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:57:04.362034 +0100s	FR0014003TT8	46,4650	EUR	51	TQE	E07Zyh9ii282	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:57:04.365830 +0100s	FR0014003TT8	46,4650	EUR	2	TQE	E07Zyh9ii288	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:57:07.065420 +0100s	FR0014003TT8	46,4650	EUR	36	DXE	248Q00GI2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:57:07.666762 +0100s	FR0014003TT8	46,4650	EUR	85	XPAR	20210929524033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:57:12.070009 +0100s	FR0014003TT8	46,4650	EUR	15	XPAR	20210929524289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:57:12.171473 +0100s	FR0014003TT8	46,4650	EUR	37	DXE	248Q00GIS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:57:12.175590 +0100s	FR0014003TT8	46,4650	EUR	87	DXE	248Q00GIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:57:12.179784 +0100s	FR0014003TT8	46,4650	EUR	46	DXE	248Q00GIU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:57:12.183854 +0100s	FR0014003TT8	46,4650	EUR	13	DXE	248Q00GIV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:57:12.973173 +0100s	FR0014003TT8	46,4650	EUR	8	XPAR	20210929524801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:57:15.278965 +0100s	FR0014003TT8	46,4650	EUR	32	TQE	E07Zyh9ii2p6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:57:15.379204 +0100s	FR0014003TT8	46,4650	EUR	10	DXE	248Q00GJ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:57:15.390509 +0100s	FR0014003TT8	46,4650	EUR	13	DXE	248Q00GJ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:57:15.582291 +0100s	FR0014003TT8	46,4700	EUR	38	TQE	E07Zyh9ii2q5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:57:16.682095 +0100s	FR0014003TT8	46,4650	EUR	109	XPAR	20210929525825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:57:28.406414 +0100s	FR0014003TT8	46,4750	EUR	46	XPAR	20210929526593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:57:59.076263 +0100s	FR0014003TT8	46,4900	EUR	156	XPAR	20210929528641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:58:01.079600 +0100s	FR0014003TT8	46,4850	EUR	170	XPAR	20210929529665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:58:03.686725 +0100s	FR0014003TT8	46,4800	EUR	96	XPAR	20210929530177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:58:03.787883 +0100s	FR0014003TT8	46,4800	EUR	73	DXE	248Q00GPD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:58:09.901680 +0100s	FR0014003TT8	46,4800	EUR	38	XPAR	20210929532737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:58:09.905399 +0100s	FR0014003TT8	46,4800	EUR	47	XPAR	20210929532993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:58:29.333966 +0100s	FR0014003TT8	46,4750	EUR	86	XPAR	20210929533505	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:58:30.236559 +0100s	FR0014003TT8	46,4750	EUR	80	XPAR	20210929533761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:58:30.336881 +0100s	FR0014003TT8	46,4650	EUR	77	XPAR	20210929534529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:58:31.339045 +0100s	FR0014003TT8	46,4600	EUR	100	DXE	248Q00GTI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:58:31.342810 +0100s	FR0014003TT8	46,4600	EUR	6	DXE	248Q00GTJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:58:33.843800 +0100s	FR0014003TT8	46,4550	EUR	52	TQE	E07Zyh9iil8Lf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:58:36.947945 +0100s	FR0014003TT8	46,4550	EUR	52	TQE	E07Zyh9iil8Vh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:58:38.356487 +0100s	FR0014003TT8	46,4550	EUR	34	TQE	E07Zyh9iil8cq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:58:42.367123 +0100s	FR0014003TT8	46,4300	EUR	35	XPAR	20210929535041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:58:43.569541 +0100s	FR0014003TT8	46,4250	EUR	52	XPAR	20210929535297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:58:46.373605 +0100s	FR0014003TT8	46,4200	EUR	30	XPAR	20210929536065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:58:49.780270 +0100s	FR0014003TT8	46,4200	EUR	50	XPAR	20210929536321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:59:00.404212 +0100s	FR0014003TT8	46,4250	EUR	51	XPAR	20210929537345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:59:05.619963 +0100s	FR0014003TT8	46,4300	EUR	17	DXE	248Q00GYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:59:05.624159 +0100s	FR0014003TT8	46,4300	EUR	8	DXE	248Q00GYV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:59:12.335928 +0100s	FR0014003TT8	46,4200	EUR	36	XPAR	20210929537857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:59:32.490207 +0100s	FR0014003TT8	46,4200	EUR	56	XPAR	20210929539137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:59:38.106528 +0100s	FR0014003TT8	46,4250	EUR	5	XPAR	20210929539649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:59:42.018962 +0100s	FR0014003TT8	46,4250	EUR	47	XPAR	20210929540417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:59:42.022595 +0100s	FR0014003TT8	46,4250	EUR	62	XPAR	20210929540673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:59:42.026937 +0100s	FR0014003TT8	46,4300	EUR	58	TQE	E07Zyh9iilDvk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:59:42.031317 +0100s	FR0014003TT8	46,4300	EUR	48	TQE	E07Zyh9iilDvm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:59:51.736021 +0100s	FR0014003TT8	46,4400	EUR	158	XPAR	20210929542209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:59:51.740241 +0100s	FR0014003TT8	46,4400	EUR	31	DXE	248Q00H7D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:59:52.338005 +0100s	FR0014003TT8	46,4400	EUR	23	XPAR	20210929542977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:59:52.345113 +0100s	FR0014003TT8	46,4400	EUR	5	XPAR	20210929543233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:59:53.743141 +0100s	FR0014003TT8	46,4350	EUR	33	DXE	248Q00H7J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:59:53.747482 +0100s	FR0014003TT8	46,4350	EUR	8	DXE	248Q00H7K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:59:53.944871 +0100s	FR0014003TT8	46,4350	EUR	18	TQE	E07Zyh9iilEoU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:59:54.844776 +0100s	FR0014003TT8	46,4350	EUR	8	TQE	E07Zyh9iilEsA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 08:59:59.453895 +0100s	FR0014003TT8	46,4350	EUR	45	XPAR	20210929543745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:00:00.555834 +0100s	FR0014003TT8	46,4300	EUR	132	XPAR	20210929544257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:00:00.857294 +0100s	FR0014003TT8	46,4350	EUR	75	DXE	248Q00H8B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:00:10.685019 +0100s	FR0014003TT8	46,4500	EUR	123	XPAR	20210929547329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:00:21.210450 +0100s	FR0014003TT8	46,4450	EUR	43	XPAR	20210929548865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:00:23.515549 +0100s	FR0014003TT8	46,4500	EUR	90	XPAR	20210929549377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:00:34.848806 +0100s	FR0014003TT8	46,4550	EUR	121	XPAR	20210929551425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:00:34.854073 +0100s	FR0014003TT8	46,4550	EUR	43	DXE	248Q00HDE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:00:34.858051 +0100s	FR0014003TT8	46,4550	EUR	6	XPAR	20210929551681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:00:44.371694 +0100s	FR0014003TT8	46,4500	EUR	52	DXE	248Q00HER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:00:44.375639 +0100s	FR0014003TT8	46,4500	EUR	6	DXE	248Q00HES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:00:44.379408 +0100s	FR0014003TT8	46,4500	EUR	28	DXE	248Q00HET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:00:44.973454 +0100s	FR0014003TT8	46,4450	EUR	133	XPAR	20210929552193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:00:50.585201 +0100s	FR0014003TT8	46,4400	EUR	125	XPAR	20210929553473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:00:50.686352 +0100s	FR0014003TT8	46,4450	EUR	118	DXE	248Q00HGL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:01:02.520934 +0100s	FR0014003TT8	46,4600	EUR	112	XPAR	20210929555265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:01:03.022050 +0100s	FR0014003TT8	46,4550	EUR	51	XPAR	20210929555521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:01:04.525231 +0100s	FR0014003TT8	46,4550	EUR	45	XPAR	20210929556033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:01:31.395802 +0100s	FR0014003TT8	46,4800	EUR	115	XPAR	20210929558081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:01:31.399859 +0100s	FR0014003TT8	46,4800	EUR	53	DXE	248Q00HLM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:01:31.494206 +0100s	FR0014003TT8	46,4750	EUR	119	XPAR	20210929558593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:01:36.109256 +0100s	FR0014003TT8	46,4750	EUR	70	DXE	248Q00HMT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:01:37.512735 +0100s	FR0014003TT8	46,4750	EUR	60	DXE	248Q00HMU	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:01:38.316907 +0100s	FR0014003TT8	46,4750	EUR	125	XPAR	20210929559873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:01:39.820430 +0100s	FR0014003TT8	46,4700	EUR	43	XPAR	20210929560385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:02:11.289236 +0100s	FR0014003TT8	46,4750	EUR	54	DXE	248Q00HRF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:02:11.293171 +0100s	FR0014003TT8	46,4750	EUR	120	XPAR	20210929561921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:02:11.296737 +0100s	FR0014003TT8	46,4750	EUR	2	XPAR	20210929562177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:02:17.095708 +0100s	FR0014003TT8	46,4750	EUR	72	XPAR	20210929562433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:02:17.897365 +0100s	FR0014003TT8	46,4750	EUR	82	DXE	248Q00HSE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:02:17.901869 +0100s	FR0014003TT8	46,4750	EUR	55	DXE	248Q00HSH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:02:28.415799 +0100s	FR0014003TT8	46,4750	EUR	34	XPAR	20210929564225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:02:47.150552 +0100s	FR0014003TT8	46,4750	EUR	61	XPAR	20210929564993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:02:47.154225 +0100s	FR0014003TT8	46,4750	EUR	31	XPAR	20210929565249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:02:47.158426 +0100s	FR0014003TT8	46,4750	EUR	45	DXE	248Q00HWU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:02:47.162038 +0100s	FR0014003TT8	46,4750	EUR	119	XPAR	20210929565505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:02:48.252582 +0100s	FR0014003TT8	46,4750	EUR	9	DXE	248Q00HWY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:02:48.454045 +0100s	FR0014003TT8	46,4750	EUR	64	XPAR	20210929565761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:02:52.865423 +0100s	FR0014003TT8	46,4750	EUR	122	DXE	248Q00HY0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:02:54.269223 +0100s	FR0014003TT8	46,4750	EUR	69	DXE	248Q00HY8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:11.410870 +0100s	FR0014003TT8	46,4750	EUR	25	TQE	E07Zyh9iUxl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:11.417674 +0100s	FR0014003TT8	46,4750	EUR	136	XPAR	20210929566785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:11.423412 +0100s	FR0014003TT8	46,4750	EUR	8	TQE	E07Zyh9iIV00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:12.814945 +0100s	FR0014003TT8	46,4850	EUR	34	DXE	248Q00I22	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:14.718673 +0100s	FR0014003TT8	46,4900	EUR	35	DXE	248Q00I29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:14.919148 +0100s	FR0014003TT8	46,4900	EUR	29	XPAR	20210929568065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:16.521217 +0100s	FR0014003TT8	46,4800	EUR	156	XPAR	20210929568577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:16.621132 +0100s	FR0014003TT8	46,4800	EUR	61	XPAR	20210929568833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:18.225343 +0100s	FR0014003TT8	46,4850	EUR	49	TQE	E07Zyh9iIVZm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:19.628992 +0100s	FR0014003TT8	46,4700	EUR	127	XPAR	20210929569345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:28.137161 +0100s	FR0014003TT8	46,4750	EUR	39	XPAR	20210929570881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:35.252416 +0100s	FR0014003TT8	46,4650	EUR	45	XPAR	20210929571393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:35.255930 +0100s	FR0014003TT8	46,4650	EUR	113	XPAR	20210929571649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:44.769934 +0100s	FR0014003TT8	46,4650	EUR	50	XPAR	20210929571905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:45.572721 +0100s	FR0014003TT8	46,4600	EUR	50	DXE	248Q00I5P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:45.576691 +0100s	FR0014003TT8	46,4600	EUR	100	DXE	248Q00I5Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:50.279808 +0100s	FR0014003TT8	46,4500	EUR	126	XPAR	20210929572673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:50.283366 +0100s	FR0014003TT8	46,4500	EUR	20	XPAR	20210929572929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:50.286736 +0100s	FR0014003TT8	46,4500	EUR	4	XPAR	20210929573185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:50.290551 +0100s	FR0014003TT8	46,4500	EUR	92	DXE	248Q00I5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:50.294164 +0100s	FR0014003TT8	46,4550	EUR	42	DXE	248Q00I5Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:50.297800 +0100s	FR0014003TT8	46,4550	EUR	100	DXE	248Q00I60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:50.301417 +0100s	FR0014003TT8	46,4600	EUR	33	DXE	248Q00I61	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:03:50.881403 +0100s	FR0014003TT8	46,4600	EUR	57	DXE	248Q00I62	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:04:01.395963 +0100s	FR0014003TT8	46,4500	EUR	53	TQE	E07Zyh9iIYZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:04:03.403984 +0100s	FR0014003TT8	46,4500	EUR	52	TQE	E07Zyh9iIYki	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:04:07.715066 +0100s	FR0014003TT8	46,4350	EUR	262	XPAR	20210929575233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:04:07.815360 +0100s	FR0014003TT8	46,4350	EUR	74	XPAR	20210929575489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:04:07.915357 +0100s	FR0014003TT8	46,4400	EUR	24	TQE	E07Zyh9iIZht	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:04:08.920324 +0100s	FR0014003TT8	46,4350	EUR	50	DXE	248Q00IAM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:04:08.924202 +0100s	FR0014003TT8	46,4350	EUR	54	DXE	248Q00IAP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:04:13.531428 +0100s	FR0014003TT8	46,4150	EUR	20	XPAR	20210929576769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:04:13.535769 +0100s	FR0014003TT8	46,4150	EUR	76	XPAR	20210929577025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:04:15.640369 +0100s	FR0014003TT8	46,4100	EUR	67	XPAR	20210929577537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:04:30.774740 +0100s	FR0014003TT8	46,4150	EUR	2	DXE	248Q00IDU	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:04:30.875118 +0100s	FR0014003TT8	46,4200	EUR	3	XPAR	20210929579841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:04:31.177710 +0100s	FR0014003TT8	46,4200	EUR	106	XPAR	20210929580097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:04:31.276561 +0100s	FR0014003TT8	46,4200	EUR	50	XPAR	20210929580865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:04:46.705017 +0100s	FR0014003TT8	46,4150	EUR	64	XPAR	20210929581121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:04:47.205014 +0100s	FR0014003TT8	46,4150	EUR	62	XPAR	20210929581377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:05:04.844560 +0100s	FR0014003TT8	46,4300	EUR	58	XPAR	20210929584705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:05:14.162945 +0100s	FR0014003TT8	46,4200	EUR	125	XPAR	20210929585473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:05:15.363894 +0100s	FR0014003TT8	46,4150	EUR	43	XPAR	20210929585729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:05:32.406868 +0100s	FR0014003TT8	46,4150	EUR	103	DXE	248Q00IPV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:05:32.411413 +0100s	FR0014003TT8	46,4150	EUR	125	DXE	248Q00IPW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:05:45.221002 +0100s	FR0014003TT8	46,4150	EUR	66	XPAR	20210929588033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:05:58.641282 +0100s	FR0014003TT8	46,4150	EUR	77	XPAR	20210929588545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:06:03.251013 +0100s	FR0014003TT8	46,4050	EUR	167	XPAR	20210929589057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:06:04.051635 +0100s	FR0014003TT8	46,4100	EUR	47	TQE	E07Zyh9iiliWZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:06:05.658557 +0100s	FR0014003TT8	46,4050	EUR	81	TQE	E07Zyh9iilihJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:06:11.866939 +0100s	FR0014003TT8	46,4050	EUR	54	TQE	E07Zyh9iijE6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:06:14.872371 +0100s	FR0014003TT8	46,4050	EUR	73	DXE	248Q00IVT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:06:14.876106 +0100s	FR0014003TT8	46,4050	EUR	95	DXE	248Q00IVU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:06:30.400135 +0100s	FR0014003TT8	46,4300	EUR	61	XPAR	20210929592129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:07:00.659102 +0100s	FR0014003TT8	46,4350	EUR	49	XPAR	20210929593409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:07:00.662626 +0100s	FR0014003TT8	46,4350	EUR	113	XPAR	20210929593665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:07:01.462629 +0100s	FR0014003TT8	46,4350	EUR	97	XPAR	20210929595201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:07:03.167297 +0100s	FR0014003TT8	46,4250	EUR	182	XPAR	20210929595969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:07:14.799691 +0100s	FR0014003TT8	46,4300	EUR	84	XPAR	20210929596993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:07:18.306159 +0100s	FR0014003TT8	46,4200	EUR	57	XPAR	20210929598273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:07:18.311172 +0100s	FR0014003TT8	46,4200	EUR	150	XPAR	20210929598529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:07:20.108259 +0100s	FR0014003TT8	46,4150	EUR	81	XPAR	20210929599553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:07:20.112558 +0100s	FR0014003TT8	46,4150	EUR	73	XPAR	20210929599809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:07:21.811674 +0100s	FR0014003TT8	46,4200	EUR	48	DXE	248Q00J8F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:07:22.112328 +0100s	FR0014003TT8	46,4200	EUR	1	TQE	E07Zyh9iilpms	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:07:42.849347 +0100s	FR0014003TT8	46,4350	EUR	158	XPAR	20210929602113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:01.080816 +0100s	FR0014003TT8	46,4450	EUR	9	DXE	248Q00JHI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:03.085060 +0100s	FR0014003TT8	46,4400	EUR	158	XPAR	20210929602881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:04.485626 +0100s	FR0014003TT8	46,4400	EUR	111	XPAR	20210929603137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:04.686515 +0100s	FR0014003TT8	46,4350	EUR	39	XPAR	20210929603393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:04.690718 +0100s	FR0014003TT8	46,4350	EUR	30	DXE	248Q00JHZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:04.785914 +0100s	FR0014003TT8	46,4350	EUR	2	TQE	E07Zyh9iilt69	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:05.087121 +0100s	FR0014003TT8	46,4350	EUR	1	XPAR	20210929603649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:05.090914 +0100s	FR0014003TT8	46,4350	EUR	2	TQE	E07Zyh9iilt7i	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:05.389828 +0100s	FR0014003TT8	46,4350	EUR	2	TQE	E07Zyh9iilt90	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:05.490296 +0100s	FR0014003TT8	46,4350	EUR	9	XPAR	20210929603905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:05.691125 +0100s	FR0014003TT8	46,4350	EUR	2	XPAR	20210929604161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:18.616781 +0100s	FR0014003TT8	46,4350	EUR	43	DXE	248Q00JJX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:18.620919 +0100s	FR0014003TT8	46,4350	EUR	46	DXE	248Q00JJZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:18.624751 +0100s	FR0014003TT8	46,4350	EUR	43	XPAR	20210929604929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:18.628086 +0100s	FR0014003TT8	46,4350	EUR	52	XPAR	20210929605185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:18.631410 +0100s	FR0014003TT8	46,4350	EUR	95	XPAR	20210929605441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:27.232283 +0100s	FR0014003TT8	46,4350	EUR	2	XPAR	20210929605697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:27.235824 +0100s	FR0014003TT8	46,4350	EUR	74	XPAR	20210929605953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:32.244111 +0100s	FR0014003TT8	46,4350	EUR	62	XPAR	20210929606465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:48.273675 +0100s	FR0014003TT8	46,4300	EUR	66	XPAR	20210929606977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:48.277443 +0100s	FR0014003TT8	46,4300	EUR	90	XPAR	20210929607233	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:48.281226 +0100s	FR0014003TT8	46,4300	EUR	76	XPAR	20210929607489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:48.284906 +0100s	FR0014003TT8	46,4300	EUR	57	XPAR	20210929607745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:08:48.474877 +0100s	FR0014003TT8	46,4300	EUR	85	DXE	248Q00JMZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:11.023576 +0100s	FR0014003TT8	46,4650	EUR	97	XPAR	20210929611585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:11.030161 +0100s	FR0014003TT8	46,4600	EUR	82	DXE	248Q00JT2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:11.036855 +0100s	FR0014003TT8	46,4600	EUR	67	DXE	248Q00JT3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:11.042570 +0100s	FR0014003TT8	46,4600	EUR	32	TQE	E07Zyh9ilz2B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:20.335477 +0100s	FR0014003TT8	46,4450	EUR	43	TQE	E07Zyh9ilzmd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:20.538682 +0100s	FR0014003TT8	46,4400	EUR	59	DXE	248Q00JUH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:20.542301 +0100s	FR0014003TT8	46,4400	EUR	181	XPAR	20210929612097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:26.446269 +0100s	FR0014003TT8	46,4400	EUR	125	XPAR	20210929612865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:26.450915 +0100s	FR0014003TT8	46,4400	EUR	67	XPAR	20210929613121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:27.147798 +0100s	FR0014003TT8	46,4400	EUR	125	XPAR	20210929613377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:27.152348 +0100s	FR0014003TT8	46,4400	EUR	150	XPAR	20210929613633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:27.156732 +0100s	FR0014003TT8	46,4400	EUR	43	XPAR	20210929613889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:32.157384 +0100s	FR0014003TT8	46,4400	EUR	67	XPAR	20210929614145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:33.458279 +0100s	FR0014003TT8	46,4350	EUR	21	XPAR	20210929614657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:34.960049 +0100s	FR0014003TT8	46,4300	EUR	167	XPAR	20210929615425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:34.964126 +0100s	FR0014003TT8	46,4300	EUR	42	DXE	248Q00JXI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:35.061698 +0100s	FR0014003TT8	46,4350	EUR	34	TQE	E07Zyh9iJ150	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:38.968274 +0100s	FR0014003TT8	46,4300	EUR	39	TQE	E07Zyh9iJ1T6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:42.075312 +0100s	FR0014003TT8	46,4150	EUR	48	DXE	248Q00JY3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:42.078857 +0100s	FR0014003TT8	46,4150	EUR	177	XPAR	20210929617217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:42.082503 +0100s	FR0014003TT8	46,4200	EUR	100	DXE	248Q00JY4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:42.086173 +0100s	FR0014003TT8	46,4200	EUR	2	DXE	248Q00JY5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:42.089847 +0100s	FR0014003TT8	46,4200	EUR	98	DXE	248Q00JY8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:42.093503 +0100s	FR0014003TT8	46,4250	EUR	6	DXE	248Q00JY9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:42.096857 +0100s	FR0014003TT8	46,4200	EUR	65	XPAR	20210929617729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:42.577386 +0100s	FR0014003TT8	46,4150	EUR	65	XPAR	20210929618241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:09:57.899062 +0100s	FR0014003TT8	46,4150	EUR	58	XPAR	20210929618497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:10:00.203619 +0100s	FR0014003TT8	46,4050	EUR	171	XPAR	20210929619265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:10:12.133666 +0100s	FR0014003TT8	46,4100	EUR	26	XPAR	20210929619777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:10:37.675736 +0100s	FR0014003TT8	46,4200	EUR	70	DXE	248Q00K5R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:10:37.776810 +0100s	FR0014003TT8	46,4200	EUR	40	TQE	E07Zyh9iJ656	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:10:48.499797 +0100s	FR0014003TT8	46,4350	EUR	78	XPAR	20210929621825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:10:48.503844 +0100s	FR0014003TT8	46,4350	EUR	36	DXE	248Q00K7J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:02.323185 +0100s	FR0014003TT8	46,4350	EUR	24	DXE	248Q00K9I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:02.327537 +0100s	FR0014003TT8	46,4350	EUR	137	XPAR	20210929622337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:04.327298 +0100s	FR0014003TT8	46,4400	EUR	101	XPAR	20210929623617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:04.331372 +0100s	FR0014003TT8	46,4400	EUR	5	XPAR	20210929623873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:08.135879 +0100s	FR0014003TT8	46,4350	EUR	133	XPAR	20210929624641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:10.443831 +0100s	FR0014003TT8	46,4250	EUR	43	TQE	E07Zyh9iJ8YT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:10.447257 +0100s	FR0014003TT8	46,4250	EUR	22	XPAR	20210929625153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:10.450643 +0100s	FR0014003TT8	46,4250	EUR	134	XPAR	20210929625409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:11.145140 +0100s	FR0014003TT8	46,4250	EUR	39	DXE	248Q00KBQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:11.745823 +0100s	FR0014003TT8	46,4200	EUR	129	XPAR	20210929626433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:12.147769 +0100s	FR0014003TT8	46,4200	EUR	40	DXE	248Q00KBY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:12.247326 +0100s	FR0014003TT8	46,4200	EUR	13	TQE	E07Zyh9iJ8hk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:21.362698 +0100s	FR0014003TT8	46,4150	EUR	96	XPAR	20210929626945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:27.675644 +0100s	FR0014003TT8	46,4050	EUR	100	DXE	248Q00KEC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:32.084022 +0100s	FR0014003TT8	46,4050	EUR	110	DXE	248Q00KEN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:32.088018 +0100s	FR0014003TT8	46,4050	EUR	100	DXE	248Q00KEO	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:32.384255 +0100s	FR0014003TT8	46,4050	EUR	4	DXE	248Q00KEP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:32.785038 +0100s	FR0014003TT8	46,4050	EUR	42	DXE	248Q00KEQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:40.202567 +0100s	FR0014003TT8	46,4050	EUR	57	XPAR	20210929627969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:41.304887 +0100s	FR0014003TT8	46,4050	EUR	79	DXE	248Q00KGI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:41.309354 +0100s	FR0014003TT8	46,4050	EUR	22	DXE	248Q00KGJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:42.706674 +0100s	FR0014003TT8	46,4050	EUR	64	DXE	248Q00KGR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:42.710974 +0100s	FR0014003TT8	46,4050	EUR	72	DXE	248Q00KGS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:55.836681 +0100s	FR0014003TT8	46,3950	EUR	17	XPAR	20210929628225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:55.842081 +0100s	FR0014003TT8	46,3950	EUR	103	XPAR	20210929628481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:55.846874 +0100s	FR0014003TT8	46,3950	EUR	93	XPAR	20210929628737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:59.041247 +0100s	FR0014003TT8	46,3900	EUR	167	XPAR	20210929629249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:11:59.045022 +0100s	FR0014003TT8	46,3900	EUR	72	XPAR	20210929629505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:12:00.345135 +0100s	FR0014003TT8	46,3900	EUR	19	TQE	E07Zyh9iJC4s	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:12:02.749300 +0100s	FR0014003TT8	46,3900	EUR	106	TQE	E07Zyh9iJCGf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:12:02.753297 +0100s	FR0014003TT8	46,3900	EUR	57	XPAR	20210929629761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:12:16.789002 +0100s	FR0014003TT8	46,3900	EUR	39	XPAR	20210929630017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:12:34.728756 +0100s	FR0014003TT8	46,3850	EUR	185	XPAR	20210929632065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:12:40.847215 +0100s	FR0014003TT8	46,3900	EUR	54	DXE	248Q00KNG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:12:40.851145 +0100s	FR0014003TT8	46,3900	EUR	81	DXE	248Q00KNH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:12:57.985289 +0100s	FR0014003TT8	46,3850	EUR	188	XPAR	20210929633089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:12:58.085375 +0100s	FR0014003TT8	46,3850	EUR	109	XPAR	20210929633345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:12:58.186848 +0100s	FR0014003TT8	46,3850	EUR	47	TQE	E07Zyh9iJFwn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:12:58.191127 +0100s	FR0014003TT8	46,3850	EUR	19	TQE	E07Zyh9iJFwp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:13:05.700319 +0100s	FR0014003TT8	46,3800	EUR	133	XPAR	20210929633857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:13:16.520373 +0100s	FR0014003TT8	46,3650	EUR	233	XPAR	20210929635393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:13:20.227186 +0100s	FR0014003TT8	46,3550	EUR	152	XPAR	20210929635905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:13:20.729232 +0100s	FR0014003TT8	46,3550	EUR	64	XPAR	20210929636161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:13:36.652959 +0100s	FR0014003TT8	46,3650	EUR	73	XPAR	20210929637953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:13:40.262535 +0100s	FR0014003TT8	46,3650	EUR	53	XPAR	20210929638209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:13:48.773273 +0100s	FR0014003TT8	46,3550	EUR	124	XPAR	20210929638977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:13:55.689388 +0100s	FR0014003TT8	46,3400	EUR	102	XPAR	20210929639489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:14:20.332578 +0100s	FR0014003TT8	46,3450	EUR	70	TQE	E07Zyh9iJLc2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:14:20.336278 +0100s	FR0014003TT8	46,3400	EUR	81	XPAR	20210929640769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:14:20.339795 +0100s	FR0014003TT8	46,3400	EUR	23	XPAR	20210929641025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:14:21.436146 +0100s	FR0014003TT8	46,3450	EUR	1	TQE	E07Zyh9iJLfV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:15:00.317595 +0100s	FR0014003TT8	46,3300	EUR	4	XPAR	20210929642305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:15:00.323591 +0100s	FR0014003TT8	46,3400	EUR	49	DXE	248Q00L52	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:15:00.331439 +0100s	FR0014003TT8	46,3400	EUR	91	DXE	248Q00L53	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:15:00.336989 +0100s	FR0014003TT8	46,3400	EUR	42	DXE	248Q00L54	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:15:00.342684 +0100s	FR0014003TT8	46,3400	EUR	10	DXE	248Q00L55	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:15:00.348225 +0100s	FR0014003TT8	46,3400	EUR	92	DXE	248Q00L56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:15:02.523311 +0100s	FR0014003TT8	46,3400	EUR	38	XPAR	20210929643329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:15:03.427009 +0100s	FR0014003TT8	46,3400	EUR	71	XPAR	20210929643585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:15:03.430840 +0100s	FR0014003TT8	46,3400	EUR	8	XPAR	20210929643841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:15:04.029600 +0100s	FR0014003TT8	46,3400	EUR	8	XPAR	20210929644097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:15:06.732801 +0100s	FR0014003TT8	46,3400	EUR	35	XPAR	20210929644865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:15:15.447304 +0100s	FR0014003TT8	46,3350	EUR	226	XPAR	20210929646145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:15:16.049317 +0100s	FR0014003TT8	46,3250	EUR	131	XPAR	20210929646401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:15:22.259171 +0100s	FR0014003TT8	46,3150	EUR	66	XPAR	20210929647169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:15:58.934004 +0100s	FR0014003TT8	46,3300	EUR	125	XPAR	20210929648449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:15:59.035197 +0100s	FR0014003TT8	46,3300	EUR	67	TQE	E07Zyh9iJSos	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:15:59.040062 +0100s	FR0014003TT8	46,3300	EUR	1	TQE	E07Zyh9iJSou	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:15:59.535446 +0100s	FR0014003TT8	46,3300	EUR	1	XPAR	20210929648705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:16:03.953324 +0100s	FR0014003TT8	46,3450	EUR	138	XPAR	20210929649473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:16:38.605341 +0100s	FR0014003TT8	46,3400	EUR	212	XPAR	20210929649985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:16:48.324164 +0100s	FR0014003TT8	46,3250	EUR	9	DXE	248Q00LO6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:16:49.226460 +0100s	FR0014003TT8	46,3150	EUR	80	XPAR	20210929651009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:16:49.230223 +0100s	FR0014003TT8	46,3150	EUR	94	XPAR	20210929651265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:16:49.327488 +0100s	FR0014003TT8	46,3200	EUR	15	DXE	248Q00LOH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:16:50.831494 +0100s	FR0014003TT8	46,3100	EUR	126	XPAR	20210929652033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:16:54.143937 +0100s	FR0014003TT8	46,3100	EUR	30	XPAR	20210929652289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:17:03.062297 +0100s	FR0014003TT8	46,3100	EUR	113	XPAR	20210929652801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:17:03.067847 +0100s	FR0014003TT8	46,3000	EUR	43	DXE	248Q00LRD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:17:03.263510 +0100s	FR0014003TT8	46,2750	EUR	132	XPAR	20210929655105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:17:15.887752 +0100s	FR0014003TT8	46,2650	EUR	34	DXE	248Q00LT6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:17:16.687742 +0100s	FR0014003TT8	46,2700	EUR	51	XPAR	20210929656897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:17:23.700520 +0100s	FR0014003TT8	46,2650	EUR	94	XPAR	20210929657409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:17:24.503496 +0100s	FR0014003TT8	46,2600	EUR	53	XPAR	20210929657921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:17:24.507349 +0100s	FR0014003TT8	46,2550	EUR	30	DXE	248Q00LV4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:17:37.735996 +0100s	FR0014003TT8	46,2500	EUR	36	DXE	248Q00LY0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:17:38.941628 +0100s	FR0014003TT8	46,2500	EUR	22	XPAR	20210929659969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:17:38.946433 +0100s	FR0014003TT8	46,2500	EUR	56	XPAR	20210929660225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:17:58.083179 +0100s	FR0014003TT8	46,2450	EUR	118	XPAR	20210929661761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:17:58.090023 +0100s	FR0014003TT8	46,2450	EUR	2	XPAR	20210929662017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:17:58.178082 +0100s	FR0014003TT8	46,2400	EUR	39	XPAR	20210929662529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:17:58.181641 +0100s	FR0014003TT8	46,2400	EUR	35	XPAR	20210929662785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:18:01.492259 +0100s	FR0014003TT8	46,2400	EUR	78	DXE	248Q00M43	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:18:01.499193 +0100s	FR0014003TT8	46,2400	EUR	53	DXE	248Q00M44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:18:01.503366 +0100s	FR0014003TT8	46,2400	EUR	3	DXE	248Q00M45	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:18:01.507202 +0100s	FR0014003TT8	46,2400	EUR	57	DXE	248Q00M46	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:18:19.318393 +0100s	FR0014003TT8	46,2350	EUR	89	XPAR	20210929663553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:18:27.338911 +0100s	FR0014003TT8	46,2150	EUR	110	XPAR	20210929665089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:18:28.341211 +0100s	FR0014003TT8	46,2050	EUR	103	XPAR	20210929665345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:18:33.047971 +0100s	FR0014003TT8	46,2000	EUR	49	XPAR	20210929665857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:18:33.753102 +0100s	FR0014003TT8	46,1850	EUR	37	TQE	E07Zyh9iJh8C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:18:35.356818 +0100s	FR0014003TT8	46,1900	EUR	47	XPAR	20210929667137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:18:35.360471 +0100s	FR0014003TT8	46,1900	EUR	174	XPAR	20210929667393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:18:38.164110 +0100s	FR0014003TT8	46,1850	EUR	9	DXE	248Q00MBC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:18:42.769938 +0100s	FR0014003TT8	46,1800	EUR	47	XPAR	20210929669697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:18:45.076229 +0100s	FR0014003TT8	46,1700	EUR	50	DXE	248Q00MCR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:18:54.294321 +0100s	FR0014003TT8	46,1800	EUR	34	DXE	248Q00MF7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:18:54.298023 +0100s	FR0014003TT8	46,1800	EUR	85	XPAR	20210929672513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:19:05.221007 +0100s	FR0014003TT8	46,2000	EUR	86	XPAR	20210929675329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:19:15.037541 +0100s	FR0014003TT8	46,2000	EUR	62	XPAR	20210929677377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:19:17.845165 +0100s	FR0014003TT8	46,1950	EUR	46	XPAR	20210929678913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:19:17.849790 +0100s	FR0014003TT8	46,1950	EUR	53	DXE	248Q00MK3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:19:24.861213 +0100s	FR0014003TT8	46,1900	EUR	21	DXE	248Q00ML3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:19:24.865153 +0100s	FR0014003TT8	46,1900	EUR	22	DXE	248Q00ML4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:19:24.868589 +0100s	FR0014003TT8	46,1900	EUR	47	XPAR	20210929679425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:19:35.887287 +0100s	FR0014003TT8	46,2000	EUR	19	XPAR	20210929681473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:19:42.006089 +0100s	FR0014003TT8	46,2150	EUR	49	DXE	248Q00MOO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:19:42.014870 +0100s	FR0014003TT8	46,2150	EUR	48	DXE	248Q00MOP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:19:46.010339 +0100s	FR0014003TT8	46,2150	EUR	132	XPAR	20210929683777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:19:59.129867 +0100s	FR0014003TT8	46,2200	EUR	16	XPAR	20210929684801	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:20:00.229938 +0100s	FR0014003TT8	46,2200	EUR	30	DXE	248Q00MRF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:20:00.234442 +0100s	FR0014003TT8	46,2200	EUR	48	TQE	E07Zyh9iJoXO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:20:03.641884 +0100s	FR0014003TT8	46,2100	EUR	80	XPAR	20210929685569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:20:22.588533 +0100s	FR0014003TT8	46,2050	EUR	67	DXE	248Q00MXF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:20:22.592678 +0100s	FR0014003TT8	46,2050	EUR	27	XPAR	20210929689921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:20:22.596160 +0100s	FR0014003TT8	46,2050	EUR	17	XPAR	20210929690177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:20:22.599816 +0100s	FR0014003TT8	46,2050	EUR	30	XPAR	20210929690689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:20:22.603524 +0100s	FR0014003TT8	46,2050	EUR	41	XPAR	20210929690945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:20:22.607017 +0100s	FR0014003TT8	46,2050	EUR	64	XPAR	20210929691201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:20:25.694434 +0100s	FR0014003TT8	46,2050	EUR	47	XPAR	20210929691457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:20:44.930353 +0100s	FR0014003TT8	46,2100	EUR	124	XPAR	20210929692737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:20:45.029537 +0100s	FR0014003TT8	46,2100	EUR	14	TQE	E07Zyh9iJseg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:20:45.033356 +0100s	FR0014003TT8	46,2100	EUR	66	TQE	E07Zyh9iJsei	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:20:58.147706 +0100s	FR0014003TT8	46,2150	EUR	139	DXE	248Q00N2H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:20:59.849879 +0100s	FR0014003TT8	46,2250	EUR	111	XPAR	20210929694529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:20:59.854401 +0100s	FR0014003TT8	46,2250	EUR	57	TQE	E07Zyh9iJtXo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:21:09.274073 +0100s	FR0014003TT8	46,2350	EUR	96	XPAR	20210929696065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:21:09.279209 +0100s	FR0014003TT8	46,2350	EUR	56	DXE	248Q00N4U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:21:15.481570 +0100s	FR0014003TT8	46,2200	EUR	133	XPAR	20210929697601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:21:18.387552 +0100s	FR0014003TT8	46,2100	EUR	80	XPAR	20210929698369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:21:18.588603 +0100s	FR0014003TT8	46,2150	EUR	79	DXE	248Q00N5E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:21:25.795512 +0100s	FR0014003TT8	46,2150	EUR	43	DXE	248Q00N5S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:21:25.799640 +0100s	FR0014003TT8	46,2150	EUR	16	DXE	248Q00N5V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:21:26.597323 +0100s	FR0014003TT8	46,2250	EUR	60	DXE	248Q00N64	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:21:26.601357 +0100s	FR0014003TT8	46,2250	EUR	1	DXE	248Q00N65	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:21:26.605270 +0100s	FR0014003TT8	46,2250	EUR	116	DXE	248Q00N66	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:21:26.697351 +0100s	FR0014003TT8	46,2250	EUR	57	DXE	248Q00N67	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:21:26.998457 +0100s	FR0014003TT8	46,2250	EUR	1	DXE	248Q00N68	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:21:27.099480 +0100s	FR0014003TT8	46,2250	EUR	11	DXE	248Q00N69	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:21:29.603166 +0100s	FR0014003TT8	46,2250	EUR	68	XPAR	20210929699649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:21:29.607041 +0100s	FR0014003TT8	46,2250	EUR	91	XPAR	20210929699905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:21:37.513104 +0100s	FR0014003TT8	46,2150	EUR	130	XPAR	20210929700417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:21:37.517075 +0100s	FR0014003TT8	46,2150	EUR	18	XPAR	20210929700673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:22:06.264201 +0100s	FR0014003TT8	46,2200	EUR	105	XPAR	20210929702209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:22:31.612360 +0100s	FR0014003TT8	46,2050	EUR	132	XPAR	20210929704513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:22:31.615845 +0100s	FR0014003TT8	46,2050	EUR	150	XPAR	20210929704769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:22:33.113498 +0100s	FR0014003TT8	46,2150	EUR	27	XPAR	20210929705537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:22:34.915908 +0100s	FR0014003TT8	46,2150	EUR	125	XPAR	20210929706049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:22:34.920464 +0100s	FR0014003TT8	46,2150	EUR	68	DXE	248Q00NEO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:22:34.924712 +0100s	FR0014003TT8	46,2150	EUR	36	TQE	E07Zyh9iK1gZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:22:34.928627 +0100s	FR0014003TT8	46,2150	EUR	95	TQE	E07Zyh9iK1gb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:22:34.932870 +0100s	FR0014003TT8	46,2150	EUR	63	DXE	248Q00NEQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:22:43.027142 +0100s	FR0014003TT8	46,2100	EUR	152	XPAR	20210929706561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:22:43.127740 +0100s	FR0014003TT8	46,2050	EUR	125	XPAR	20210929708353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:22:43.132272 +0100s	FR0014003TT8	46,2050	EUR	92	DXE	248Q00NGL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:22:45.830055 +0100s	FR0014003TT8	46,2000	EUR	144	XPAR	20210929709121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:22:45.833915 +0100s	FR0014003TT8	46,2000	EUR	43	XPAR	20210929709377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:22:48.535418 +0100s	FR0014003TT8	46,1950	EUR	150	XPAR	20210929710145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:22:48.540472 +0100s	FR0014003TT8	46,1950	EUR	116	XPAR	20210929710401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:22:49.135118 +0100s	FR0014003TT8	46,1850	EUR	69	XPAR	20210929711425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:08.573526 +0100s	FR0014003TT8	46,1850	EUR	145	XPAR	20210929711681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:08.578703 +0100s	FR0014003TT8	46,1850	EUR	842	XPAR	20210929711937	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:08.582910 +0100s	FR0014003TT8	46,1850	EUR	107	XPAR	20210929712449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:08.586486 +0100s	FR0014003TT8	46,1850	EUR	976	XPAR	20210929712705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:08.589909 +0100s	FR0014003TT8	46,1850	EUR	11	XPAR	20210929712961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:08.593465 +0100s	FR0014003TT8	46,1850	EUR	965	XPAR	20210929713217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:08.596942 +0100s	FR0014003TT8	46,1850	EUR	118	XPAR	20210929713473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:08.674075 +0100s	FR0014003TT8	46,1900	EUR	10	DXE	248Q00NL4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:12.580012 +0100s	FR0014003TT8	46,1850	EUR	869	XPAR	20210929713729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:12.585184 +0100s	FR0014003TT8	46,1850	EUR	130	XPAR	20210929714241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:12.679948 +0100s	FR0014003TT8	46,1850	EUR	9	XPAR	20210929714497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:12.684949 +0100s	FR0014003TT8	46,1850	EUR	322	XPAR	20210929714753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:12.689750 +0100s	FR0014003TT8	46,1850	EUR	104	XPAR	20210929715009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:12.694518 +0100s	FR0014003TT8	46,1850	EUR	248	XPAR	20210929715265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:12.699034 +0100s	FR0014003TT8	46,1850	EUR	293	XPAR	20210929715521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:12.703664 +0100s	FR0014003TT8	46,1850	EUR	150	XPAR	20210929715777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:12.708053 +0100s	FR0014003TT8	46,1850	EUR	150	XPAR	20210929716033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:13.280815 +0100s	FR0014003TT8	46,1750	EUR	13	XPAR	20210929716545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:13.285321 +0100s	FR0014003TT8	46,1750	EUR	57	XPAR	20210929716801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:13.290073 +0100s	FR0014003TT8	46,1700	EUR	60	DXE	248Q00NLJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:13.381050 +0100s	FR0014003TT8	46,1750	EUR	14	XPAR	20210929717057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:14.184574 +0100s	FR0014003TT8	46,1700	EUR	24	TQE	E07Zyh9iK4W7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:14.192369 +0100s	FR0014003TT8	46,1700	EUR	2	TQE	E07Zyh9iK4W9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:14.198273 +0100s	FR0014003TT8	46,1750	EUR	111	XPAR	20210929717313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:14.203492 +0100s	FR0014003TT8	46,1750	EUR	104	XPAR	20210929717569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:14.208121 +0100s	FR0014003TT8	46,1750	EUR	51	XPAR	20210929717825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:19.292606 +0100s	FR0014003TT8	46,1750	EUR	11	TQE	E07Zyh9iK4zP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:28.007650 +0100s	FR0014003TT8	46,1650	EUR	75	XPAR	20210929719617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:33.920293 +0100s	FR0014003TT8	46,1600	EUR	79	XPAR	20210929720129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:57.062468 +0100s	FR0014003TT8	46,1700	EUR	114	TQE	E07Zyh9iK7zd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:57.068478 +0100s	FR0014003TT8	46,1700	EUR	357	TQE	E07Zyh9iK7zz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:57.163161 +0100s	FR0014003TT8	46,1700	EUR	22	TQE	E07Zyh9iK803	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:57.168554 +0100s	FR0014003TT8	46,1700	EUR	335	TQE	E07Zyh9iK80B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:57.172345 +0100s	FR0014003TT8	46,1700	EUR	60	TQE	E07Zyh9iK80J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:57.176589 +0100s	FR0014003TT8	46,1700	EUR	226	TQE	E07Zyh9iK80M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:57.180706 +0100s	FR0014003TT8	46,1700	EUR	16	TQE	E07Zyh9iK80P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:57.184463 +0100s	FR0014003TT8	46,1700	EUR	55	TQE	E07Zyh9iK80S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:57.188421 +0100s	FR0014003TT8	46,1700	EUR	16	TQE	E07Zyh9iK80U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:57.192473 +0100s	FR0014003TT8	46,1700	EUR	71	TQE	E07Zyh9iK80Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:57.196407 +0100s	FR0014003TT8	46,1700	EUR	8	TQE	E07Zyh9iK80b	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:57.200431 +0100s	FR0014003TT8	46,1700	EUR	160	TQE	E07Zyh9iK80e	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:57.262365 +0100s	FR0014003TT8	46,1700	EUR	59	TQE	E07Zyh9iK811	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:57.865359 +0100s	FR0014003TT8	46,1700	EUR	68	XPAR	20210929723713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:57.869630 +0100s	FR0014003TT8	46,1700	EUR	59	TQE	E07Zyh9iK84p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:57.873624 +0100s	FR0014003TT8	46,1700	EUR	34	TQE	E07Zyh9iK84r	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:57.878682 +0100s	FR0014003TT8	46,1700	EUR	9	TQE	E07Zyh9iK84w	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:57.882857 +0100s	FR0014003TT8	46,1700	EUR	90	TQE	E07Zyh9iK84y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:57.889484 +0100s	FR0014003TT8	46,1700	EUR	267	TQE	E07Zyh9iK857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:58.070277 +0100s	FR0014003TT8	46,1700	EUR	11	TQE	E07Zyh9iK85u	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:58.075254 +0100s	FR0014003TT8	46,1700	EUR	7	TQE	E07Zyh9iK85x	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:58.081120 +0100s	FR0014003TT8	46,1700	EUR	10	TQE	E07Zyh9iK860	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:23:58.086327 +0100s	FR0014003TT8	46,1700	EUR	57	TQE	E07Zyh9iK863	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:24:00.275555 +0100s	FR0014003TT8	46,1550	EUR	82	XPAR	20210929724737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:24:06.187961 +0100s	FR0014003TT8	46,1450	EUR	56	XPAR	20210929725249	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:24:11.399156 +0100s	FR0014003TT8	46,1400	EUR	44	DXE	248Q00NT8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:24:11.403139 +0100s	FR0014003TT8	46,1400	EUR	92	XPAR	20210929725761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:24:28.132239 +0100s	FR0014003TT8	46,1300	EUR	125	XPAR	20210929726017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:24:43.162282 +0100s	FR0014003TT8	46,1500	EUR	60	DXE	248Q00NYA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:24:54.182942 +0100s	FR0014003TT8	46,1750	EUR	103	DXE	248Q00NZ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:02.710406 +0100s	FR0014003TT8	46,1800	EUR	165	XPAR	20210929732929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:05.317346 +0100s	FR0014003TT8	46,1750	EUR	17	TQE	E07Zyh9iKDr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:05.320868 +0100s	FR0014003TT8	46,1750	EUR	14	XPAR	20210929733185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:05.324233 +0100s	FR0014003TT8	46,1750	EUR	124	XPAR	20210929733441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:05.327530 +0100s	FR0014003TT8	46,1750	EUR	74	XPAR	20210929733697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:05.416818 +0100s	FR0014003TT8	46,1750	EUR	17	TQE	E07Zyh9iKDeQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:05.420809 +0100s	FR0014003TT8	46,1800	EUR	81	DXE	248Q00O14	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:05.818573 +0100s	FR0014003TT8	46,1750	EUR	7	TQE	E07Zyh9iKDga	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:05.919286 +0100s	FR0014003TT8	46,1750	EUR	7	TQE	E07Zyh9iKDgl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:05.923467 +0100s	FR0014003TT8	46,1750	EUR	3	TQE	E07Zyh9iKDgw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:10.727157 +0100s	FR0014003TT8	46,1750	EUR	35	TQE	E07Zyh9iKE63	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:11.629666 +0100s	FR0014003TT8	46,1600	EUR	60	DXE	248Q00O1Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:11.633912 +0100s	FR0014003TT8	46,1600	EUR	100	DXE	248Q00O1Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:11.637827 +0100s	FR0014003TT8	46,1650	EUR	8	DXE	248Q00O20	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:12.532539 +0100s	FR0014003TT8	46,1650	EUR	39	DXE	248Q00O2H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:12.732322 +0100s	FR0014003TT8	46,1650	EUR	93	DXE	248Q00O2J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:13.933550 +0100s	FR0014003TT8	46,1650	EUR	52	DXE	248Q00O2N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:14.434753 +0100s	FR0014003TT8	46,1650	EUR	42	XPAR	20210929735489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:14.438844 +0100s	FR0014003TT8	46,1650	EUR	4	TQE	E07Zyh9iKEQE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:17.239227 +0100s	FR0014003TT8	46,1700	EUR	59	DXE	248Q00O3C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:17.339276 +0100s	FR0014003TT8	46,1700	EUR	43	DXE	248Q00O3H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:31.066895 +0100s	FR0014003TT8	46,1750	EUR	81	XPAR	20210929736769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:33.269937 +0100s	FR0014003TT8	46,1650	EUR	210	XPAR	20210929737537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:33.470923 +0100s	FR0014003TT8	46,1650	EUR	41	XPAR	20210929737793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:34.774472 +0100s	FR0014003TT8	46,1650	EUR	63	DXE	248Q00O5V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:52.601431 +0100s	FR0014003TT8	46,1750	EUR	139	XPAR	20210929738561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:53.102960 +0100s	FR0014003TT8	46,1750	EUR	43	XPAR	20210929739585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:55.205680 +0100s	FR0014003TT8	46,1700	EUR	129	XPAR	20210929740353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:55.306573 +0100s	FR0014003TT8	46,1700	EUR	41	TQE	E07Zyh9iKH83	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:56.709685 +0100s	FR0014003TT8	46,1700	EUR	39	DXE	248Q00O8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:56.713514 +0100s	FR0014003TT8	46,1700	EUR	32	DXE	248Q00O8J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:56.717554 +0100s	FR0014003TT8	46,1700	EUR	16	DXE	248Q00O8K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:25:58.917892 +0100s	FR0014003TT8	46,1550	EUR	43	XPAR	20210929740865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:26:02.217877 +0100s	FR0014003TT8	46,1450	EUR	47	XPAR	20210929741377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:26:16.844130 +0100s	FR0014003TT8	46,1100	EUR	43	XPAR	20210929741633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:26:16.848129 +0100s	FR0014003TT8	46,1050	EUR	77	XPAR	20210929741889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:26:23.456640 +0100s	FR0014003TT8	46,0900	EUR	59	DXE	248Q00OC2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:26:28.265153 +0100s	FR0014003TT8	46,0750	EUR	57	XPAR	20210929747521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:26:57.208361 +0100s	FR0014003TT8	46,0850	EUR	83	XPAR	20210929752641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:27:10.633277 +0100s	FR0014003TT8	46,0900	EUR	12	DXE	248Q00OIP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:27:14.544175 +0100s	FR0014003TT8	46,0900	EUR	102	XPAR	20210929755201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:27:23.752772 +0100s	FR0014003TT8	46,0850	EUR	125	XPAR	20210929756481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:27:27.157676 +0100s	FR0014003TT8	46,0950	EUR	36	XPAR	20210929757249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:27:44.687924 +0100s	FR0014003TT8	46,0900	EUR	45	DXE	248Q00ON8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:27:46.493778 +0100s	FR0014003TT8	46,0900	EUR	53	DXE	248Q00ONN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:27:46.593926 +0100s	FR0014003TT8	46,0850	EUR	40	XPAR	20210929758017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:27:55.318994 +0100s	FR0014003TT8	46,0800	EUR	76	DXE	248Q00OOU	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:28:00.027540 +0100s	FR0014003TT8	46,0800	EUR	28	TQE	E07Zyh9iKPWV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:28:00.128332 +0100s	FR0014003TT8	46,0800	EUR	31	XPAR	20210929758785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:28:03.230470 +0100s	FR0014003TT8	46,0750	EUR	193	XPAR	20210929759297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:28:07.841798 +0100s	FR0014003TT8	46,0700	EUR	80	TQE	E07Zyh9iKQ3n	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:28:07.942155 +0100s	FR0014003TT8	46,0700	EUR	100	DXE	248Q00OQM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:28:23.961070 +0100s	FR0014003TT8	46,0600	EUR	51	XPAR	20210929760065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:28:42.992595 +0100s	FR0014003TT8	46,0450	EUR	41	XPAR	20210929760833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:28:50.104389 +0100s	FR0014003TT8	46,0500	EUR	81	XPAR	20210929765185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:28:51.804764 +0100s	FR0014003TT8	46,0300	EUR	56	XPAR	20210929766209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:28:51.906358 +0100s	FR0014003TT8	46,0300	EUR	100	DXE	248Q00OUG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:28:51.910400 +0100s	FR0014003TT8	46,0300	EUR	1	DXE	248Q00OUG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:28:51.915078 +0100s	FR0014003TT8	46,0300	EUR	11	DXE	248Q00OUH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:28:52.005762 +0100s	FR0014003TT8	46,0350	EUR	36	TQE	E07Zyh9iKSM9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:28:56.417305 +0100s	FR0014003TT8	46,0350	EUR	45	DXE	248Q00OVG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:28:56.421418 +0100s	FR0014003TT8	46,0350	EUR	17	DXE	248Q00OVH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:28:58.218703 +0100s	FR0014003TT8	46,0350	EUR	35	XPAR	20210929766721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:29:15.048868 +0100s	FR0014003TT8	46,0300	EUR	62	XPAR	20210929768257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:29:15.053222 +0100s	FR0014003TT8	46,0300	EUR	58	DXE	248Q00OX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:29:15.949638 +0100s	FR0014003TT8	46,0300	EUR	37	XPAR	20210929768513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:29:33.175419 +0100s	FR0014003TT8	46,0400	EUR	14	XPAR	20210929769537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:29:40.688621 +0100s	FR0014003TT8	46,0400	EUR	53	XPAR	20210929769793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:29:47.202152 +0100s	FR0014003TT8	46,0450	EUR	29	XPAR	20210929770561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:30:05.239817 +0100s	FR0014003TT8	46,0300	EUR	93	XPAR	20210929771329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:30:21.069474 +0100s	FR0014003TT8	46,0400	EUR	32	DXE	248Q00P2U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:30:41.595908 +0100s	FR0014003TT8	46,0300	EUR	125	XPAR	20210929772609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:30:45.706895 +0100s	FR0014003TT8	46,0300	EUR	125	XPAR	20210929772865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:30:45.712019 +0100s	FR0014003TT8	46,0300	EUR	2	XPAR	20210929773121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:30:45.716561 +0100s	FR0014003TT8	46,0300	EUR	48	XPAR	20210929773377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:30:45.901626 +0100s	FR0014003TT8	46,0250	EUR	186	XPAR	20210929773889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:30:48.707488 +0100s	FR0014003TT8	46,0300	EUR	48	TQE	E07Zyh9iKYzB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:30:57.520425 +0100s	FR0014003TT8	46,0450	EUR	36	XPAR	20210929776449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:31:00.223457 +0100s	FR0014003TT8	46,0450	EUR	11	XPAR	20210929776705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:31:04.830644 +0100s	FR0014003TT8	46,0450	EUR	49	XPAR	20210929776961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:31:08.233971 +0100s	FR0014003TT8	46,0450	EUR	35	XPAR	20210929777217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:31:09.237897 +0100s	FR0014003TT8	46,0450	EUR	35	XPAR	20210929777473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:31:09.538297 +0100s	FR0014003TT8	46,0350	EUR	91	XPAR	20210929778241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:31:09.543569 +0100s	FR0014003TT8	46,0350	EUR	85	DXE	248Q00P8L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:31:09.548416 +0100s	FR0014003TT8	46,0400	EUR	100	DXE	248Q00P8N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:31:10.541402 +0100s	FR0014003TT8	46,0400	EUR	2	DXE	248Q00P8P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:31:33.570223 +0100s	FR0014003TT8	46,0400	EUR	75	DXE	248Q00PAC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:31:53.300752 +0100s	FR0014003TT8	46,0400	EUR	125	XPAR	20210929779009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:31:53.304091 +0100s	FR0014003TT8	46,0400	EUR	27	XPAR	20210929779265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:31:57.810116 +0100s	FR0014003TT8	46,0500	EUR	123	XPAR	20210929781569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:32:04.733174 +0100s	FR0014003TT8	46,0500	EUR	125	XPAR	20210929782593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:32:07.138076 +0100s	FR0014003TT8	46,0500	EUR	50	DXE	248Q00PGD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:32:07.141975 +0100s	FR0014003TT8	46,0500	EUR	10	DXE	248Q00PGE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:32:07.145739 +0100s	FR0014003TT8	46,0500	EUR	90	DXE	248Q00PGF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:32:07.149535 +0100s	FR0014003TT8	46,0500	EUR	53	DXE	248Q00PGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:32:14.450918 +0100s	FR0014003TT8	46,0350	EUR	125	XPAR	20210929783873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:32:14.454504 +0100s	FR0014003TT8	46,0300	EUR	125	XPAR	20210929784385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:32:14.462805 +0100s	FR0014003TT8	46,0300	EUR	124	XPAR	20210929784641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:32:14.654181 +0100s	FR0014003TT8	46,0350	EUR	50	TQE	E07Zyh9iKfEX	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:32:14.660157 +0100s	FR0014003TT8	46,0350	EUR	23	TQE	E07Zyh9iKfEi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:32:14.754119 +0100s	FR0014003TT8	46,0350	EUR	110	DXE	248Q00PHK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:32:15.455519 +0100s	FR0014003TT8	46,0350	EUR	48	DXE	248Q00PHN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:32:19.758599 +0100s	FR0014003TT8	46,0400	EUR	15	XPAR	20210929785409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:32:20.562176 +0100s	FR0014003TT8	46,0600	EUR	22	XPAR	20210929786689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:32:20.566236 +0100s	FR0014003TT8	46,0600	EUR	5	XPAR	20210929786945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:32:20.964517 +0100s	FR0014003TT8	46,0600	EUR	119	XPAR	20210929787201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:32:43.405298 +0100s	FR0014003TT8	46,0750	EUR	74	XPAR	20210929788225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:32:43.409590 +0100s	FR0014003TT8	46,0750	EUR	40	XPAR	20210929788481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:32:45.609373 +0100s	FR0014003TT8	46,0750	EUR	111	XPAR	20210929788737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:32:50.219201 +0100s	FR0014003TT8	46,0650	EUR	71	XPAR	20210929789249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:32:50.222990 +0100s	FR0014003TT8	46,0650	EUR	107	XPAR	20210929789505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:32:51.521228 +0100s	FR0014003TT8	46,0650	EUR	23	XPAR	20210929790273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:32:51.625079 +0100s	FR0014003TT8	46,0700	EUR	43	TQE	E07Zyh9iKiHm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:33:17.066471 +0100s	FR0014003TT8	46,0900	EUR	170	XPAR	20210929794113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:33:35.590342 +0100s	FR0014003TT8	46,1050	EUR	211	XPAR	20210929795649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:33:43.810341 +0100s	FR0014003TT8	46,0900	EUR	127	XPAR	20210929796673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:33:43.818403 +0100s	FR0014003TT8	46,0850	EUR	60	XPAR	20210929797185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:33:43.825830 +0100s	FR0014003TT8	46,0900	EUR	136	XPAR	20210929797441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:33:46.817250 +0100s	FR0014003TT8	46,0850	EUR	44	XPAR	20210929797697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:34:00.844541 +0100s	FR0014003TT8	46,0700	EUR	90	XPAR	20210929800257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:34:00.850838 +0100s	FR0014003TT8	46,0700	EUR	74	XPAR	20210929800513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:34:02.446211 +0100s	FR0014003TT8	46,0650	EUR	2	XPAR	20210929800769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:34:10.968037 +0100s	FR0014003TT8	46,0600	EUR	171	XPAR	20210929801537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:34:11.071518 +0100s	FR0014003TT8	46,0600	EUR	37	XPAR	20210929801793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:34:11.071170 +0100s	FR0014003TT8	46,0600	EUR	125	XPAR	20210929802049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:34:11.071170 +0100s	FR0014003TT8	46,0600	EUR	24	XPAR	20210929802305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:34:19.587934 +0100s	FR0014003TT8	46,0600	EUR	130	DXE	248Q00Q2L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:34:40.016257 +0100s	FR0014003TT8	46,0600	EUR	45	DXE	248Q00Q4S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:34:41.725205 +0100s	FR0014003TT8	46,0550	EUR	11	XPAR	20210929805377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:34:41.731074 +0100s	FR0014003TT8	46,0550	EUR	154	XPAR	20210929805633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:34:43.026892 +0100s	FR0014003TT8	46,0500	EUR	62	XPAR	20210929805889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:34:47.430668 +0100s	FR0014003TT8	46,0400	EUR	35	XPAR	20210929806401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:34:56.244991 +0100s	FR0014003TT8	46,0350	EUR	4	TQE	E07Zyh9iKshA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:34:56.345124 +0100s	FR0014003TT8	46,0350	EUR	24	XPAR	20210929806657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:34:56.946968 +0100s	FR0014003TT8	46,0350	EUR	15	TQE	E07Zyh9iKsiw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:35:01.352302 +0100s	FR0014003TT8	46,0300	EUR	43	TQE	E07Zyh9iKt1F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:35:01.355971 +0100s	FR0014003TT8	46,0250	EUR	23	XPAR	20210929807169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:35:01.359621 +0100s	FR0014003TT8	46,0250	EUR	107	XPAR	20210929807425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:35:01.551981 +0100s	FR0014003TT8	46,0200	EUR	37	XPAR	20210929807937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:35:12.872586 +0100s	FR0014003TT8	46,0100	EUR	160	XPAR	20210929809729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:35:14.077315 +0100s	FR0014003TT8	46,0050	EUR	45	XPAR	20210929812289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:35:17.682938 +0100s	FR0014003TT8	46,0050	EUR	64	XPAR	20210929813057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:35:21.885980 +0100s	FR0014003TT8	46,0050	EUR	61	XPAR	20210929813569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:35:32.006961 +0100s	FR0014003TT8	46,0050	EUR	37	TQE	E07Zyh9iKv7I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:35:32.705113 +0100s	FR0014003TT8	46,0050	EUR	35	TQE	E07Zyh9iKv95	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:35:34.106160 +0100s	FR0014003TT8	46,0000	EUR	50	XPAR	20210929815617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:35:34.111599 +0100s	FR0014003TT8	46,0000	EUR	17	XPAR	20210929815873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:35:58.054141 +0100s	FR0014003TT8	46,0000	EUR	90	DXE	248Q00QEX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:35:58.058575 +0100s	FR0014003TT8	46,0000	EUR	8	DXE	248Q00QEZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:35:58.062770 +0100s	FR0014003TT8	46,0000	EUR	85	XPAR	20210929817665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:35:58.066815 +0100s	FR0014003TT8	46,0000	EUR	56	XPAR	20210929817921	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:36:10.071479 +0100s	FR0014003TT8	46,0100	EUR	25	XPAR	20210929820993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:36:10.076765 +0100s	FR0014003TT8	46,0100	EUR	43	DXE	248Q00QH2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:36:10.171032 +0100s	FR0014003TT8	46,0050	EUR	56	XPAR	20210929821505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:36:15.182843 +0100s	FR0014003TT8	46,0100	EUR	73	DXE	248Q00QI6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:36:30.204449 +0100s	FR0014003TT8	46,0050	EUR	55	XPAR	20210929822273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:36:31.706591 +0100s	FR0014003TT8	46,0050	EUR	50	XPAR	20210929822529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:36:41.221027 +0100s	FR0014003TT8	46,0100	EUR	61	DXE	248Q00QK5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:36:44.527960 +0100s	FR0014003TT8	46,0000	EUR	80	XPAR	20210929824065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:36:48.639856 +0100s	FR0014003TT8	46,0000	EUR	39	XPAR	20210929825345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:36:59.253524 +0100s	FR0014003TT8	46,0050	EUR	44	XPAR	20210929826113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:37:10.773499 +0100s	FR0014003TT8	46,0100	EUR	160	XPAR	20210929827393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:37:10.778525 +0100s	FR0014003TT8	46,0050	EUR	43	DXE	248Q00QON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:37:20.792909 +0100s	FR0014003TT8	45,9950	EUR	96	XPAR	20210929828929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:37:20.796377 +0100s	FR0014003TT8	45,9950	EUR	78	XPAR	20210929829185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:37:24.403029 +0100s	FR0014003TT8	45,9850	EUR	164	XPAR	20210929829697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:37:24.409666 +0100s	FR0014003TT8	45,9850	EUR	18	XPAR	20210929829953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:38:02.156705 +0100s	FR0014003TT8	45,9950	EUR	51	DXE	248Q00QUS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:38:10.974384 +0100s	FR0014003TT8	46,0000	EUR	48	XPAR	20210929833025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:38:24.703813 +0100s	FR0014003TT8	46,0100	EUR	11	XPAR	20210929834049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:38:49.744533 +0100s	FR0014003TT8	46,0200	EUR	126	XPAR	20210929834817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:38:49.751577 +0100s	FR0014003TT8	46,0200	EUR	17	TQE	E07Zyh9iL9IW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:38:49.759697 +0100s	FR0014003TT8	46,0200	EUR	38	TQE	E07Zyh9iL9Ic	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:38:54.054737 +0100s	FR0014003TT8	46,0250	EUR	47	XPAR	20210929835841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:38:54.554805 +0100s	FR0014003TT8	46,0250	EUR	41	XPAR	20210929836097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:38:55.057426 +0100s	FR0014003TT8	46,0250	EUR	1	XPAR	20210929836353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:38:57.060416 +0100s	FR0014003TT8	46,0200	EUR	125	XPAR	20210929836865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:38:57.065068 +0100s	FR0014003TT8	46,0200	EUR	11	XPAR	20210929837121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:38:57.069967 +0100s	FR0014003TT8	46,0200	EUR	38	DXE	248Q00R38	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:39:06.677815 +0100s	FR0014003TT8	46,0200	EUR	7	XPAR	20210929837889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:39:29.918265 +0100s	FR0014003TT8	46,0150	EUR	34	XPAR	20210929838657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:39:29.924304 +0100s	FR0014003TT8	46,0150	EUR	238	XPAR	20210929838913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:39:29.930881 +0100s	FR0014003TT8	46,0150	EUR	125	DXE	248Q00R69	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:39:29.937004 +0100s	FR0014003TT8	46,0150	EUR	125	DXE	248Q00R6A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:39:30.016777 +0100s	FR0014003TT8	46,0150	EUR	150	XPAR	20210929839169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:39:30.025299 +0100s	FR0014003TT8	46,0150	EUR	66	XPAR	20210929839425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:39:30.033166 +0100s	FR0014003TT8	46,0150	EUR	100	DXE	248Q00R6B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:39:30.038387 +0100s	FR0014003TT8	46,0150	EUR	1	DXE	248Q00R6C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:39:30.043282 +0100s	FR0014003TT8	46,0150	EUR	63	DXE	248Q00R6D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:39:30.518064 +0100s	FR0014003TT8	46,0100	EUR	128	XPAR	20210929839937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:39:30.719212 +0100s	FR0014003TT8	46,0100	EUR	95	DXE	248Q00R6I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:39:31.220600 +0100s	FR0014003TT8	46,0150	EUR	40	TQE	E07Zyh9iLCre	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:39:31.224913 +0100s	FR0014003TT8	46,0150	EUR	24	TQE	E07Zyh9iLCri	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:39:38.330445 +0100s	FR0014003TT8	46,0150	EUR	42	TQE	E07Zyh9iLDHG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:39:39.131772 +0100s	FR0014003TT8	46,0150	EUR	4	TQE	E07Zyh9iLDMT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:39:39.135541 +0100s	FR0014003TT8	46,0150	EUR	85	TQE	E07Zyh9iLDMV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:40:05.284738 +0100s	FR0014003TT8	46,0300	EUR	45	DXE	248Q00RBX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:40:21.813181 +0100s	FR0014003TT8	46,0250	EUR	130	XPAR	20210929842753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:40:23.015854 +0100s	FR0014003TT8	46,0150	EUR	14	DXE	248Q00REL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:40:23.020153 +0100s	FR0014003TT8	46,0150	EUR	10	DXE	248Q00REM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:40:46.240734 +0100s	FR0014003TT8	46,0100	EUR	55	XPAR	20210929843265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:40:46.244723 +0100s	FR0014003TT8	46,0100	EUR	52	XPAR	20210929843521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:40:52.349375 +0100s	FR0014003TT8	46,0250	EUR	22	DXE	248Q00RHR	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:40:52.353765 +0100s	FR0014003TT8	46,0250	EUR	48	DXE	248Q00RHS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:41:02.965258 +0100s	FR0014003TT8	46,0250	EUR	47	XPAR	20210929845569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:41:03.666400 +0100s	FR0014003TT8	46,0250	EUR	27	XPAR	20210929845825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:41:03.670085 +0100s	FR0014003TT8	46,0250	EUR	124	XPAR	20210929846081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:41:09.882501 +0100s	FR0014003TT8	46,0550	EUR	58	DXE	248Q00RJJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:41:26.708976 +0100s	FR0014003TT8	46,0550	EUR	161	XPAR	20210929850433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:41:26.712426 +0100s	FR0014003TT8	46,0550	EUR	127	XPAR	20210929850689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:41:44.532532 +0100s	FR0014003TT8	46,0500	EUR	46	DXE	248Q00RLQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:41:55.146283 +0100s	FR0014003TT8	46,0500	EUR	53	DXE	248Q00RMV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:41:56.147971 +0100s	FR0014003TT8	46,0450	EUR	150	XPAR	20210929852737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:42:04.965662 +0100s	FR0014003TT8	46,0350	EUR	239	XPAR	20210929853761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:42:18.690415 +0100s	FR0014003TT8	46,0350	EUR	56	DXE	248Q00RPO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:42:31.517146 +0100s	FR0014003TT8	46,0450	EUR	44	DXE	248Q00RRS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:42:31.521077 +0100s	FR0014003TT8	46,0450	EUR	133	XPAR	20210929858625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:42:31.524836 +0100s	FR0014003TT8	46,0450	EUR	125	XPAR	20210929859137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:42:37.726780 +0100s	FR0014003TT8	46,0450	EUR	159	XPAR	20210929860673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:42:37.730872 +0100s	FR0014003TT8	46,0450	EUR	67	XPAR	20210929860929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:42:42.838735 +0100s	FR0014003TT8	46,0500	EUR	54	DXE	248Q00RT7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:42:43.140169 +0100s	FR0014003TT8	46,0450	EUR	121	XPAR	20210929862977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:42:49.449503 +0100s	FR0014003TT8	46,0450	EUR	139	XPAR	20210929864257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:42:49.453415 +0100s	FR0014003TT8	46,0450	EUR	27	XPAR	20210929864513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:42:49.457620 +0100s	FR0014003TT8	46,0400	EUR	34	DXE	248Q00RTM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:42:49.461684 +0100s	FR0014003TT8	46,0450	EUR	70	DXE	248Q00RTN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:42:50.953653 +0100s	FR0014003TT8	46,0400	EUR	77	XPAR	20210929865537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:42:50.958495 +0100s	FR0014003TT8	46,0400	EUR	94	XPAR	20210929865793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:42:52.957572 +0100s	FR0014003TT8	46,0300	EUR	52	DXE	248Q00RU6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:42:52.961966 +0100s	FR0014003TT8	46,0300	EUR	45	DXE	248Q00RU7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:42:52.966253 +0100s	FR0014003TT8	46,0200	EUR	10	XPAR	20210929866305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:42:58.064548 +0100s	FR0014003TT8	46,0250	EUR	41	DXE	248Q00RUF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:42:58.165339 +0100s	FR0014003TT8	46,0250	EUR	125	DXE	248Q00RUG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:42:58.266576 +0100s	FR0014003TT8	46,0300	EUR	51	TQE	E07Zyh9iLQXt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:43:07.483789 +0100s	FR0014003TT8	46,0400	EUR	55	XPAR	20210929867585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:43:09.688833 +0100s	FR0014003TT8	46,0350	EUR	42	XPAR	20210929867841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:43:09.694174 +0100s	FR0014003TT8	46,0350	EUR	63	XPAR	20210929868097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:43:09.698996 +0100s	FR0014003TT8	46,0350	EUR	65	XPAR	20210929868353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:43:55.041049 +0100s	FR0014003TT8	46,0350	EUR	199	XPAR	20210929870145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:43:55.045804 +0100s	FR0014003TT8	46,0350	EUR	42	TQE	E07Zyh9iLTn6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:44:15.174525 +0100s	FR0014003TT8	46,0350	EUR	126	XPAR	20210929873473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:44:15.178871 +0100s	FR0014003TT8	46,0350	EUR	54	XPAR	20210929873729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:44:16.676739 +0100s	FR0014003TT8	46,0300	EUR	30	DXE	248Q00S2R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:44:16.680945 +0100s	FR0014003TT8	46,0250	EUR	137	XPAR	20210929873985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:44:24.896405 +0100s	FR0014003TT8	46,0100	EUR	37	DXE	248Q00S41	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:44:24.900345 +0100s	FR0014003TT8	46,0100	EUR	6	DXE	248Q00S42	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:44:50.834302 +0100s	FR0014003TT8	46,0150	EUR	227	XPAR	20210929876545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:44:51.737743 +0100s	FR0014003TT8	46,0150	EUR	76	DXE	248Q00S7Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:44:51.744389 +0100s	FR0014003TT8	46,0150	EUR	200	XPAR	20210929877313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:44:51.839861 +0100s	FR0014003TT8	46,0100	EUR	45	XPAR	20210929878593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:46:05.167887 +0100s	FR0014003TT8	46,0800	EUR	74	XPAR	20210929886273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:46:05.171345 +0100s	FR0014003TT8	46,0800	EUR	74	XPAR	20210929886529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:46:12.881197 +0100s	FR0014003TT8	46,0750	EUR	142	XPAR	20210929887809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:46:12.983031 +0100s	FR0014003TT8	46,0700	EUR	44	XPAR	20210929888833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:46:12.989099 +0100s	FR0014003TT8	46,0700	EUR	12	DXE	248Q00SH5	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:46:12.995011 +0100s	FR0014003TT8	46,0700	EUR	113	DXE	248Q00SH6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:46:13.000702 +0100s	FR0014003TT8	46,0700	EUR	54	TQE	E07Zyh9iLdEI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:46:13.006705 +0100s	FR0014003TT8	46,0650	EUR	44	TQE	E07Zyh9iLdHQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:46:14.781326 +0100s	FR0014003TT8	46,0750	EUR	5	XPAR	20210929893441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:46:41.121040 +0100s	FR0014003TT8	46,0900	EUR	226	XPAR	20210929894977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:46:41.131084 +0100s	FR0014003TT8	46,0900	EUR	85	XPAR	20210929895233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:46:44.324539 +0100s	FR0014003TT8	46,0850	EUR	59	DXE	248Q00SL3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:46:53.646884 +0100s	FR0014003TT8	46,0850	EUR	150	XPAR	20210929897537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:47:51.041846 +0100s	FR0014003TT8	46,1450	EUR	79	DXE	248Q00SV7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:47:51.047064 +0100s	FR0014003TT8	46,1450	EUR	81	XPAR	20210929901121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:47:51.057149 +0100s	FR0014003TT8	46,1400	EUR	118	XPAR	20210929901377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:47:51.061154 +0100s	FR0014003TT8	46,1450	EUR	14	TQE	E07Zyh9iLkBr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:48:00.249572 +0100s	FR0014003TT8	46,1350	EUR	71	XPAR	20210929902913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:48:00.253213 +0100s	FR0014003TT8	46,1350	EUR	273	XPAR	20210929903169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:48:00.257224 +0100s	FR0014003TT8	46,1350	EUR	73	DXE	248Q00SWH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:48:00.261111 +0100s	FR0014003TT8	46,1350	EUR	63	DXE	248Q00SWI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:48:03.757274 +0100s	FR0014003TT8	46,1350	EUR	99	XPAR	20210929903681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:48:04.461696 +0100s	FR0014003TT8	46,1300	EUR	3	DXE	248Q00SXE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:48:05.163300 +0100s	FR0014003TT8	46,1300	EUR	85	DXE	248Q00SXO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:48:05.166986 +0100s	FR0014003TT8	46,1300	EUR	124	XPAR	20210929904705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:48:20.386430 +0100s	FR0014003TT8	46,1300	EUR	132	XPAR	20210929905985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:48:50.133527 +0100s	FR0014003TT8	46,1250	EUR	211	XPAR	20210929906241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:48:50.137255 +0100s	FR0014003TT8	46,1250	EUR	87	XPAR	20210929906497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:48:50.141486 +0100s	FR0014003TT8	46,1250	EUR	82	DXE	248Q00T39	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:49:39.911220 +0100s	FR0014003TT8	46,1300	EUR	162	XPAR	20210929907777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:49:39.919401 +0100s	FR0014003TT8	46,1300	EUR	115	XPAR	20210929908289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:49:39.926276 +0100s	FR0014003TT8	46,1300	EUR	73	DXE	248Q00T8S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:49:39.932000 +0100s	FR0014003TT8	46,1300	EUR	70	DXE	248Q00T8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:49:45.619569 +0100s	FR0014003TT8	46,1500	EUR	63	DXE	248Q00T96	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:49:45.624200 +0100s	FR0014003TT8	46,1500	EUR	113	XPAR	20210929910593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:49:45.628752 +0100s	FR0014003TT8	46,1500	EUR	33	XPAR	20210929910849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:49:45.633594 +0100s	FR0014003TT8	46,1500	EUR	18	TQE	E07Zyh9iLscD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:49:45.719709 +0100s	FR0014003TT8	46,1500	EUR	2	TQE	E07Zyh9iLscW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:50:04.361178 +0100s	FR0014003TT8	46,1550	EUR	45	TQE	E07Zyh9iLtzJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:50:04.364819 +0100s	FR0014003TT8	46,1550	EUR	49	XPAR	20210929912385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:50:04.368387 +0100s	FR0014003TT8	46,1550	EUR	124	XPAR	20210929912641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:50:04.372310 +0100s	FR0014003TT8	46,1550	EUR	76	DXE	248Q00TC6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:50:04.376171 +0100s	FR0014003TT8	46,1550	EUR	69	DXE	248Q00TC7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:50:04.380038 +0100s	FR0014003TT8	46,1550	EUR	45	TQE	E07Zyh9iLu06	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:51:10.168434 +0100s	FR0014003TT8	46,2100	EUR	65	DXE	248Q00TL1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:51:10.171848 +0100s	FR0014003TT8	46,2100	EUR	147	XPAR	20210929914433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:51:10.175391 +0100s	FR0014003TT8	46,2050	EUR	35	TQE	E07Zyh9iLyxv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:51:10.178689 +0100s	FR0014003TT8	46,2050	EUR	165	XPAR	20210929914945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:51:10.272276 +0100s	FR0014003TT8	46,2100	EUR	18	TQE	E07Zyh9iLyyD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:51:13.073473 +0100s	FR0014003TT8	46,2050	EUR	134	XPAR	20210929915713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:51:13.077723 +0100s	FR0014003TT8	46,2050	EUR	219	XPAR	20210929915969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:51:15.179333 +0100s	FR0014003TT8	46,2000	EUR	232	XPAR	20210929917505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:51:15.183184 +0100s	FR0014003TT8	46,2000	EUR	81	DXE	248Q00TLY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:51:15.187129 +0100s	FR0014003TT8	46,2000	EUR	103	DXE	248Q00TLZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:51:26.812814 +0100s	FR0014003TT8	46,1900	EUR	73	DXE	248Q00TN2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:51:26.818525 +0100s	FR0014003TT8	46,1900	EUR	127	XPAR	20210929919041	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:52:05.697662 +0100s	FR0014003TT8	46,1900	EUR	33	DXE	248Q00TTC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:52:05.702411 +0100s	FR0014003TT8	46,1900	EUR	27	DXE	248Q00TTD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:52:05.706560 +0100s	FR0014003TT8	46,1900	EUR	332	XPAR	20210929921089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:52:05.710145 +0100s	FR0014003TT8	46,1900	EUR	119	XPAR	20210929921345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:52:05.714567 +0100s	FR0014003TT8	46,1850	EUR	44	DXE	248Q00TTF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:52:05.718945 +0100s	FR0014003TT8	46,1850	EUR	18	DXE	248Q00TTG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:52:05.723018 +0100s	FR0014003TT8	46,1850	EUR	17	DXE	248Q00TTH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:52:05.726905 +0100s	FR0014003TT8	46,1850	EUR	38	TQE	E07Zyh9iM2qj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:52:09.403224 +0100s	FR0014003TT8	46,1800	EUR	47	DXE	248Q00TTR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:52:09.406930 +0100s	FR0014003TT8	46,1750	EUR	133	XPAR	20210929922113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:52:20.224007 +0100s	FR0014003TT8	46,1850	EUR	69	XPAR	20210929923649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:52:20.228217 +0100s	FR0014003TT8	46,1850	EUR	43	DXE	248Q00TUX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:53:28.750652 +0100s	FR0014003TT8	46,2050	EUR	158	XPAR	20210929926465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:53:28.754412 +0100s	FR0014003TT8	46,2050	EUR	164	XPAR	20210929926721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:53:28.758599 +0100s	FR0014003TT8	46,2050	EUR	35	DXE	248Q00U39	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:53:28.762755 +0100s	FR0014003TT8	46,2050	EUR	60	TQE	E07Zyh9iM9Go	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:53:28.766774 +0100s	FR0014003TT8	46,1950	EUR	53	DXE	248Q00U3D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:53:28.770242 +0100s	FR0014003TT8	46,2000	EUR	125	XPAR	20210929927489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:53:28.773720 +0100s	FR0014003TT8	46,2000	EUR	126	XPAR	20210929927745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:53:47.793004 +0100s	FR0014003TT8	46,1900	EUR	48	DXE	248Q00U40	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:54:04.720990 +0100s	FR0014003TT8	46,2050	EUR	31	XPAR	20210929930817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:54:04.724444 +0100s	FR0014003TT8	46,2050	EUR	212	XPAR	20210929931073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:54:04.727904 +0100s	FR0014003TT8	46,2050	EUR	49	XPAR	20210929931329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:54:04.731730 +0100s	FR0014003TT8	46,2050	EUR	45	DXE	248Q00U64	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:54:04.735442 +0100s	FR0014003TT8	46,2050	EUR	63	DXE	248Q00U65	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:54:04.738921 +0100s	FR0014003TT8	46,2050	EUR	60	XPAR	20210929932097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:54:04.742236 +0100s	FR0014003TT8	46,2050	EUR	53	XPAR	20210929932353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:54:06.826690 +0100s	FR0014003TT8	46,1900	EUR	80	DXE	248Q00U6F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:54:28.056591 +0100s	FR0014003TT8	46,1800	EUR	29	XPAR	20210929934145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:54:28.060971 +0100s	FR0014003TT8	46,1800	EUR	108	XPAR	20210929934401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:54:28.065852 +0100s	FR0014003TT8	46,1800	EUR	44	XPAR	20210929934657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:54:28.157520 +0100s	FR0014003TT8	46,1750	EUR	30	TQE	E07Zyh9iMDQB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:54:28.161545 +0100s	FR0014003TT8	46,1750	EUR	46	XPAR	20210929935169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:54:41.772166 +0100s	FR0014003TT8	46,1700	EUR	26	DXE	248Q00UAV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:54:59.093852 +0100s	FR0014003TT8	46,1800	EUR	45	XPAR	20210929937217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:54:59.098219 +0100s	FR0014003TT8	46,1800	EUR	14	DXE	248Q00UBT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:55:02.400897 +0100s	FR0014003TT8	46,1750	EUR	31	DXE	248Q00UCM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:55:02.405227 +0100s	FR0014003TT8	46,1750	EUR	17	DXE	248Q00UCN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:55:02.409446 +0100s	FR0014003TT8	46,1750	EUR	66	DXE	248Q00UCO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:55:02.413316 +0100s	FR0014003TT8	46,1750	EUR	73	XPAR	20210929937985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:55:29.839648 +0100s	FR0014003TT8	46,1700	EUR	203	XPAR	20210929938753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:55:29.844348 +0100s	FR0014003TT8	46,1700	EUR	48	DXE	248Q00UG2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:55:29.848381 +0100s	FR0014003TT8	46,1700	EUR	44	XPAR	20210929939265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:55:35.648778 +0100s	FR0014003TT8	46,1700	EUR	45	XPAR	20210929940033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:55:35.653035 +0100s	FR0014003TT8	46,1650	EUR	133	XPAR	20210929940289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:55:57.277951 +0100s	FR0014003TT8	46,1650	EUR	43	DXE	248Q00UKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:55:57.284785 +0100s	FR0014003TT8	46,1650	EUR	16	DXE	248Q00UKF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:55:57.292245 +0100s	FR0014003TT8	46,1650	EUR	35	DXE	248Q00UKG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:55:57.299133 +0100s	FR0014003TT8	46,1650	EUR	95	XPAR	20210929942081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:55:57.306100 +0100s	FR0014003TT8	46,1650	EUR	44	XPAR	20210929942337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:56:01.085898 +0100s	FR0014003TT8	46,1600	EUR	43	TQE	E07Zyh9iMJf1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:56:01.089888 +0100s	FR0014003TT8	46,1600	EUR	38	TQE	E07Zyh9iMJf3	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:56:01.093874 +0100s	FR0014003TT8	46,1600	EUR	60	DXE	248Q00ULZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:56:01.097595 +0100s	FR0014003TT8	46,1550	EUR	17	XPAR	20210929944641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:56:01.101204 +0100s	FR0014003TT8	46,1550	EUR	118	XPAR	20210929944897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:56:01.105154 +0100s	FR0014003TT8	46,1600	EUR	37	TQE	E07Zyh9iMJfr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:56:05.996037 +0100s	FR0014003TT8	46,1500	EUR	44	XPAR	20210929945409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:56:06.000598 +0100s	FR0014003TT8	46,1450	EUR	44	DXE	248Q00UN3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:56:07.701654 +0100s	FR0014003TT8	46,1350	EUR	44	XPAR	20210929946433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:56:21.133439 +0100s	FR0014003TT8	46,1200	EUR	44	DXE	248Q00URH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:56:21.138537 +0100s	FR0014003TT8	46,1200	EUR	50	XPAR	20210929946945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:56:21.143247 +0100s	FR0014003TT8	46,1200	EUR	88	XPAR	20210929947201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:56:43.265140 +0100s	FR0014003TT8	46,1050	EUR	87	XPAR	20210929947969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:57:08.105803 +0100s	FR0014003TT8	46,1050	EUR	82	XPAR	20210929948225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:57:08.109695 +0100s	FR0014003TT8	46,1050	EUR	132	XPAR	20210929949249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:57:08.119870 +0100s	FR0014003TT8	46,1050	EUR	13	TQE	E07Zyh9iMOhQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:57:08.125946 +0100s	FR0014003TT8	46,1050	EUR	55	DXE	248Q00UVL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:57:08.131747 +0100s	FR0014003TT8	46,1050	EUR	72	DXE	248Q00UVM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:57:08.307479 +0100s	FR0014003TT8	46,1050	EUR	57	DXE	248Q00UVR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:57:08.312826 +0100s	FR0014003TT8	46,1050	EUR	47	XPAR	20210929950785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:57:11.311092 +0100s	FR0014003TT8	46,1000	EUR	116	XPAR	20210929951297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:57:30.839646 +0100s	FR0014003TT8	46,0900	EUR	48	XPAR	20210929955137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:57:30.844736 +0100s	FR0014003TT8	46,0900	EUR	11	XPAR	20210929955393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:57:30.849590 +0100s	FR0014003TT8	46,0900	EUR	44	XPAR	20210929955649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:57:30.854641 +0100s	FR0014003TT8	46,0900	EUR	37	DXE	248Q00UYM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:57:30.939104 +0100s	FR0014003TT8	46,0900	EUR	104	XPAR	20210929955905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:57:35.154673 +0100s	FR0014003TT8	46,0850	EUR	22	TQE	E07Zyh9iMQiz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:57:35.160678 +0100s	FR0014003TT8	46,0850	EUR	14	TQE	E07Zyh9iMQj2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:57:36.355299 +0100s	FR0014003TT8	46,0800	EUR	43	XPAR	20210929957441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:57:56.788130 +0100s	FR0014003TT8	46,0800	EUR	64	XPAR	20210929958209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:57:56.792146 +0100s	FR0014003TT8	46,0800	EUR	84	XPAR	20210929958465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:58:05.000041 +0100s	FR0014003TT8	46,0750	EUR	43	DXE	248Q00V2G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:58:05.005591 +0100s	FR0014003TT8	46,0750	EUR	59	DXE	248Q00V2H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:58:05.200907 +0100s	FR0014003TT8	46,0700	EUR	93	XPAR	20210929959745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:58:05.206257 +0100s	FR0014003TT8	46,0700	EUR	48	XPAR	20210929960001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:58:05.301172 +0100s	FR0014003TT8	46,0700	EUR	51	DXE	248Q00V2K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:58:47.055122 +0100s	FR0014003TT8	46,0950	EUR	43	XPAR	20210929964865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:58:47.059412 +0100s	FR0014003TT8	46,0950	EUR	136	XPAR	20210929965121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:58:47.063742 +0100s	FR0014003TT8	46,0950	EUR	43	DXE	248Q00V6E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:58:47.067853 +0100s	FR0014003TT8	46,0950	EUR	62	DXE	248Q00V6G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:58:47.072021 +0100s	FR0014003TT8	46,0900	EUR	10	TQE	E07Zyh9iMUlz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:58:47.076143 +0100s	FR0014003TT8	46,0900	EUR	26	TQE	E07Zyh9iMUm2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:58:54.765693 +0100s	FR0014003TT8	46,0850	EUR	38	XPAR	20210929966401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:58:59.075923 +0100s	FR0014003TT8	46,0900	EUR	54	DXE	248Q00V7I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:58:59.080082 +0100s	FR0014003TT8	46,0900	EUR	18	DXE	248Q00V7J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:59:09.392404 +0100s	FR0014003TT8	46,0900	EUR	19	TQE	E07Zyh9iMW1M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 09:59:09.790288 +0100s	FR0014003TT8	46,0950	EUR	37	XPAR	20210929968193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:00:17.302212 +0100s	FR0014003TT8	46,1300	EUR	82	XPAR	20210929969217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:00:17.306101 +0100s	FR0014003TT8	46,1300	EUR	5	XPAR	20210929969473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:00:17.310334 +0100s	FR0014003TT8	46,1300	EUR	58	DXE	248Q00VIQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:00:24.618732 +0100s	FR0014003TT8	46,1300	EUR	49	XPAR	20210929970241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:00:24.623223 +0100s	FR0014003TT8	46,1300	EUR	69	XPAR	20210929970497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:00:41.052674 +0100s	FR0014003TT8	46,1400	EUR	46	DXE	248Q00VLY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:00:41.056475 +0100s	FR0014003TT8	46,1400	EUR	46	DXE	248Q00VLZ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:00:41.059853 +0100s	FR0014003TT8	46,1400	EUR	81	XPAR	20210929972289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:00:41.063053 +0100s	FR0014003TT8	46,1400	EUR	81	XPAR	20210929972545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:00:41.066547 +0100s	FR0014003TT8	46,1350	EUR	29	TQE	E07Zyh9iMbsA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:00:44.755842 +0100s	FR0014003TT8	46,1350	EUR	84	XPAR	20210929973569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:00:44.760046 +0100s	FR0014003TT8	46,1350	EUR	72	DXE	248Q00VM7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:00:46.558040 +0100s	FR0014003TT8	46,1300	EUR	18	DXE	248Q00VMF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:00:46.566904 +0100s	FR0014003TT8	46,1300	EUR	24	DXE	248Q00VMG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:00:46.573557 +0100s	FR0014003TT8	46,1300	EUR	69	DXE	248Q00VMH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:00:46.577987 +0100s	FR0014003TT8	46,1300	EUR	133	XPAR	20210929974593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:00:46.581875 +0100s	FR0014003TT8	46,1300	EUR	67	XPAR	20210929974849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:00:46.657160 +0100s	FR0014003TT8	46,1250	EUR	22	XPAR	20210929976129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:00:46.661423 +0100s	FR0014003TT8	46,1250	EUR	104	XPAR	20210929976385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:00:56.586970 +0100s	FR0014003TT8	46,1400	EUR	7	XPAR	20210929978945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:01:00.888727 +0100s	FR0014003TT8	46,1400	EUR	90	XPAR	20210929979969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:01:00.892394 +0100s	FR0014003TT8	46,1400	EUR	52	XPAR	20210929980225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:01:00.896365 +0100s	FR0014003TT8	46,1400	EUR	60	DXE	248Q00VPA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:01:04.397246 +0100s	FR0014003TT8	46,1350	EUR	12	TQE	E07Zyh9iMdSs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:01:04.402114 +0100s	FR0014003TT8	46,1350	EUR	107	XPAR	20210929980993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:01:04.406992 +0100s	FR0014003TT8	46,1350	EUR	10	TQE	E07Zyh9iMdSv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:01:04.411425 +0100s	FR0014003TT8	46,1350	EUR	39	XPAR	20210929981249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:01:04.497006 +0100s	FR0014003TT8	46,1350	EUR	28	TQE	E07Zyh9iMdTW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:01:04.501141 +0100s	FR0014003TT8	46,1350	EUR	14	TQE	E07Zyh9iMdU8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:01:04.505326 +0100s	FR0014003TT8	46,1350	EUR	14	TQE	E07Zyh9iMdUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:01:08.707278 +0100s	FR0014003TT8	46,1250	EUR	131	XPAR	20210929982017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:01:19.631075 +0100s	FR0014003TT8	46,1350	EUR	44	XPAR	20210929984321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:01:19.634501 +0100s	FR0014003TT8	46,1350	EUR	150	XPAR	20210929984577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:01:19.638313 +0100s	FR0014003TT8	46,1350	EUR	62	DXE	248Q00VS6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:01:59.088947 +0100s	FR0014003TT8	46,1800	EUR	8	TQE	E07Zyh9iMh6D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:01:59.093488 +0100s	FR0014003TT8	46,1800	EUR	25	TQE	E07Zyh9iMh6G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:01:59.097529 +0100s	FR0014003TT8	46,1800	EUR	97	XPAR	20210929987649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:02:04.596494 +0100s	FR0014003TT8	46,1750	EUR	34	XPAR	20210929988161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:02:04.599880 +0100s	FR0014003TT8	46,1750	EUR	43	XPAR	20210929988417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:02:04.603190 +0100s	FR0014003TT8	46,1750	EUR	102	XPAR	20210929988673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:02:04.606894 +0100s	FR0014003TT8	46,1750	EUR	7	TQE	E07Zyh9iMhap	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:02:04.610545 +0100s	FR0014003TT8	46,1750	EUR	57	DXE	248Q00VW6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:02:04.614156 +0100s	FR0014003TT8	46,1750	EUR	53	DXE	248Q00VW7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:02:04.617701 +0100s	FR0014003TT8	46,1750	EUR	24	TQE	E07Zyh9iMhas	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:02:06.600701 +0100s	FR0014003TT8	46,1700	EUR	28	XPAR	20210929989441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:02:06.604079 +0100s	FR0014003TT8	46,1700	EUR	26	XPAR	20210929989697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:02:06.607388 +0100s	FR0014003TT8	46,1700	EUR	144	XPAR	20210929989953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:02:06.611140 +0100s	FR0014003TT8	46,1700	EUR	44	DXE	248Q00VWR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:02:10.407367 +0100s	FR0014003TT8	46,1600	EUR	262	XPAR	20210929990977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:02:28.140418 +0100s	FR0014003TT8	46,1800	EUR	8	DXE	248Q00W0W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:02:28.144036 +0100s	FR0014003TT8	46,1800	EUR	35	DXE	248Q00W0X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:02:28.147627 +0100s	FR0014003TT8	46,1800	EUR	45	DXE	248Q00W0Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:02:46.282826 +0100s	FR0014003TT8	46,1750	EUR	173	XPAR	20210929992513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:02:46.286205 +0100s	FR0014003TT8	46,1750	EUR	96	XPAR	20210929992769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:02:46.289986 +0100s	FR0014003TT8	46,1750	EUR	18	TQE	E07Zyh9iMIVj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:02:46.383882 +0100s	FR0014003TT8	46,1750	EUR	21	TQE	E07Zyh9iMIW0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:02:53.400548 +0100s	FR0014003TT8	46,1800	EUR	1	DXE	248Q00W3Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:03:04.833593 +0100s	FR0014003TT8	46,1800	EUR	43	XPAR	20210929995073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:03:04.836938 +0100s	FR0014003TT8	46,1800	EUR	1	XPAR	20210929995329	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:03:04.840262 +0100s	FR0014003TT8	46,1800	EUR	124	XPAR	20210929995585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:03:06.836633 +0100s	FR0014003TT8	46,1750	EUR	143	XPAR	20210929998145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:03:19.547459 +0100s	FR0014003TT8	46,1850	EUR	7	XPAR	20210929999681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:03:35.068189 +0100s	FR0014003TT8	46,1950	EUR	38	XPAR	202109291001985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:03:44.188925 +0100s	FR0014003TT8	46,2250	EUR	88	DXE	248Q00WEV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:03:51.103034 +0100s	FR0014003TT8	46,2200	EUR	58	XPAR	202109291003009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:03:51.106433 +0100s	FR0014003TT8	46,2200	EUR	98	XPAR	202109291003265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:03:51.109788 +0100s	FR0014003TT8	46,2200	EUR	66	XPAR	202109291003521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:03:51.204071 +0100s	FR0014003TT8	46,2200	EUR	60	DXE	248Q00WFT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:03:51.305262 +0100s	FR0014003TT8	46,2150	EUR	44	DXE	248Q00WG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:03:51.309252 +0100s	FR0014003TT8	46,2150	EUR	31	TQE	E07Zyh9iMqdu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:03:51.312767 +0100s	FR0014003TT8	46,2150	EUR	20	XPAR	202109291004545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:03:51.316211 +0100s	FR0014003TT8	46,2150	EUR	53	XPAR	202109291004801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:03:51.319629 +0100s	FR0014003TT8	46,2150	EUR	76	XPAR	202109291005057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:04:13.449719 +0100s	FR0014003TT8	46,2050	EUR	14	DXE	248Q00WJR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:04:13.453444 +0100s	FR0014003TT8	46,2050	EUR	18	DXE	248Q00WJS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:04:13.457128 +0100s	FR0014003TT8	46,2000	EUR	164	XPAR	202109291005569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:04:13.460506 +0100s	FR0014003TT8	46,2000	EUR	80	XPAR	202109291006081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:05:04.026592 +0100s	FR0014003TT8	46,2000	EUR	53	DXE	248Q00WQP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:05:15.953740 +0100s	FR0014003TT8	46,2050	EUR	2	XPAR	202109291008641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:05:27.777354 +0100s	FR0014003TT8	46,2150	EUR	164	XPAR	202109291009921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:05:27.780685 +0100s	FR0014003TT8	46,2150	EUR	227	XPAR	202109291010177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:05:27.784080 +0100s	FR0014003TT8	46,2150	EUR	66	XPAR	202109291010433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:05:27.787659 +0100s	FR0014003TT8	46,2150	EUR	54	XPAR	202109291010689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:05:27.791962 +0100s	FR0014003TT8	46,2150	EUR	24	DXE	248Q00WU3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:05:27.796548 +0100s	FR0014003TT8	46,2150	EUR	24	DXE	248Q00WU4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:05:44.507130 +0100s	FR0014003TT8	46,2300	EUR	43	XPAR	202109291011969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:05:44.510789 +0100s	FR0014003TT8	46,2300	EUR	61	DXE	248Q00WW7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:06:00.339118 +0100s	FR0014003TT8	46,2250	EUR	43	XPAR	202109291012993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:06:00.342512 +0100s	FR0014003TT8	46,2250	EUR	42	XPAR	202109291013249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:06:00.345871 +0100s	FR0014003TT8	46,2250	EUR	178	XPAR	202109291013505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:06:00.349673 +0100s	FR0014003TT8	46,2250	EUR	54	DXE	248Q00WZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:06:00.353389 +0100s	FR0014003TT8	46,2200	EUR	61	DXE	248Q00WZD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:06:04.549673 +0100s	FR0014003TT8	46,2150	EUR	47	DXE	248Q00X02	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:06:04.553597 +0100s	FR0014003TT8	46,2150	EUR	108	DXE	248Q00X03	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:06:05.555500 +0100s	FR0014003TT8	46,2100	EUR	32	TQE	E07Zyh9iMzhS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:06:05.561296 +0100s	FR0014003TT8	46,2100	EUR	60	TQE	E07Zyh9iMzhU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:06:05.653379 +0100s	FR0014003TT8	46,2100	EUR	43	TQE	E07Zyh9iMzhz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:06:06.255855 +0100s	FR0014003TT8	46,2050	EUR	125	XPAR	202109291014785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:06:06.259144 +0100s	FR0014003TT8	46,2050	EUR	35	XPAR	202109291015041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:06:07.057999 +0100s	FR0014003TT8	46,1950	EUR	62	XPAR	202109291015297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:06:07.061264 +0100s	FR0014003TT8	46,1950	EUR	70	XPAR	202109291015553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:06:09.864853 +0100s	FR0014003TT8	46,1850	EUR	163	XPAR	202109291016321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:06:09.868507 +0100s	FR0014003TT8	46,1800	EUR	71	DXE	248Q00X1Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:06:15.275940 +0100s	FR0014003TT8	46,1700	EUR	77	XPAR	202109291017345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:06:15.279707 +0100s	FR0014003TT8	46,1700	EUR	44	DXE	248Q00X3U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:06:35.803821 +0100s	FR0014003TT8	46,1550	EUR	34	DXE	248Q00X69	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:06:54.030759 +0100s	FR0014003TT8	46,1400	EUR	57	XPAR	202109291018369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:06:54.034706 +0100s	FR0014003TT8	46,1400	EUR	89	XPAR	202109291018625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:07:03.545966 +0100s	FR0014003TT8	46,1350	EUR	18	TQE	E07Zyh9iN43i	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:07:16.993176 +0100s	FR0014003TT8	46,1450	EUR	34	DXE	248Q00XDY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:07:20.073354 +0100s	FR0014003TT8	46,1600	EUR	89	XPAR	202109291022977	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:07:20.076835 +0100s	FR0014003TT8	46,1600	EUR	38	XPAR	202109291023233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:07:20.374514 +0100s	FR0014003TT8	46,1550	EUR	6	DXE	248Q00XFB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:07:20.378227 +0100s	FR0014003TT8	46,1550	EUR	8	DXE	248Q00XFE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:07:20.476519 +0100s	FR0014003TT8	46,1550	EUR	90	XPAR	202109291023489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:07:34.089120 +0100s	FR0014003TT8	46,1550	EUR	69	DXE	248Q00XHE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:07:34.092594 +0100s	FR0014003TT8	46,1500	EUR	37	XPAR	202109291024513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:07:34.096279 +0100s	FR0014003TT8	46,1500	EUR	43	TQE	E07Zyh9iN6DX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:07:56.228689 +0100s	FR0014003TT8	46,1550	EUR	6	XPAR	202109291027329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:07:57.034004 +0100s	FR0014003TT8	46,1550	EUR	15	XPAR	202109291027585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:08:21.574891 +0100s	FR0014003TT8	46,1500	EUR	151	XPAR	202109291028097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:08:21.578430 +0100s	FR0014003TT8	46,1500	EUR	58	XPAR	202109291028609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:08:21.775217 +0100s	FR0014003TT8	46,1550	EUR	125	XPAR	202109291028865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:08:21.778597 +0100s	FR0014003TT8	46,1550	EUR	37	XPAR	202109291029121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:08:39.803888 +0100s	FR0014003TT8	46,1450	EUR	20	XPAR	202109291029889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:08:39.807224 +0100s	FR0014003TT8	46,1450	EUR	187	XPAR	202109291030145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:08:39.810981 +0100s	FR0014003TT8	46,1450	EUR	98	DXE	248Q00XO2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:08:39.814753 +0100s	FR0014003TT8	46,1450	EUR	19	DXE	248Q00XO3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:08:39.818372 +0100s	FR0014003TT8	46,1450	EUR	43	TQE	E07Zyh9iN6DX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:08:39.822000 +0100s	FR0014003TT8	46,1450	EUR	21	DXE	248Q00XO4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:08:39.825673 +0100s	FR0014003TT8	46,1450	EUR	49	DXE	248Q00XO5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:09:13.271115 +0100s	FR0014003TT8	46,1300	EUR	140	DXE	248Q00XSX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:09:55.529060 +0100s	FR0014003TT8	46,1400	EUR	123	XPAR	202109291032449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:09:55.532398 +0100s	FR0014003TT8	46,1400	EUR	11	XPAR	202109291032705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:09:55.535766 +0100s	FR0014003TT8	46,1400	EUR	32	XPAR	202109291032961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:09:55.539529 +0100s	FR0014003TT8	46,1400	EUR	23	TQE	E07Zyh9iNG4K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:09:55.543139 +0100s	FR0014003TT8	46,1400	EUR	54	DXE	248Q00XXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:09:55.546771 +0100s	FR0014003TT8	46,1400	EUR	43	DXE	248Q00XXY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:09:55.550433 +0100s	FR0014003TT8	46,1400	EUR	30	TQE	E07Zyh9iNG4M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:10:04.445477 +0100s	FR0014003TT8	46,1350	EUR	170	XPAR	202109291035265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:10:04.552054 +0100s	FR0014003TT8	46,1300	EUR	100	DXE	248Q00Y0W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:10:09.052729 +0100s	FR0014003TT8	46,1350	EUR	115	XPAR	202109291035521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:10:09.056315 +0100s	FR0014003TT8	46,1350	EUR	102	XPAR	202109291035777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:10:15.764910 +0100s	FR0014003TT8	46,1350	EUR	70	XPAR	202109291037057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:10:15.768900 +0100s	FR0014003TT8	46,1350	EUR	76	TQE	E07Zyh9iNI9B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:10:20.670741 +0100s	FR0014003TT8	46,1400	EUR	135	XPAR	202109291038593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:10:20.771554 +0100s	FR0014003TT8	46,1400	EUR	70	DXE	248Q00Y3W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:10:21.573574 +0100s	FR0014003TT8	46,1400	EUR	73	DXE	248Q00Y3X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:10:42.013107 +0100s	FR0014003TT8	46,1350	EUR	73	DXE	248Q00Y5T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:10:42.016658 +0100s	FR0014003TT8	46,1350	EUR	124	XPAR	202109291039361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:10:42.115929 +0100s	FR0014003TT8	46,1350	EUR	77	TQE	E07Zyh9iNJoJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:10:42.121114 +0100s	FR0014003TT8	46,1350	EUR	8	TQE	E07Zyh9iNJoM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:11:01.047555 +0100s	FR0014003TT8	46,1400	EUR	198	XPAR	202109291041153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:11:01.147820 +0100s	FR0014003TT8	46,1400	EUR	64	DXE	248Q00Y7R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:11:07.759105 +0100s	FR0014003TT8	46,1350	EUR	140	XPAR	202109291042433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:11:09.163409 +0100s	FR0014003TT8	46,1350	EUR	92	DXE	248Q00Y9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:11:09.167960 +0100s	FR0014003TT8	46,1350	EUR	14	DXE	248Q00Y9F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:11:34.292324 +0100s	FR0014003TT8	46,1350	EUR	245	XPAR	202109291042945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:11:36.193488 +0100s	FR0014003TT8	46,1350	EUR	13	DXE	248Q00YDO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:11:36.197361 +0100s	FR0014003TT8	46,1350	EUR	68	DXE	248Q00YDP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:11:36.893877 +0100s	FR0014003TT8	46,1300	EUR	126	XPAR	202109291043457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:11:55.321934 +0100s	FR0014003TT8	46,1450	EUR	33	XPAR	202109291045505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:11:55.327418 +0100s	FR0014003TT8	46,1400	EUR	192	XPAR	202109291046017	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:11:56.323115 +0100s	FR0014003TT8	46,1350	EUR	206	XPAR	202109291046785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:12:15.752088 +0100s	FR0014003TT8	46,1350	EUR	85	XPAR	202109291047553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:12:29.277018 +0100s	FR0014003TT8	46,1400	EUR	86	XPAR	202109291050113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:12:36.378200 +0100s	FR0014003TT8	46,1300	EUR	19	XPAR	202109291050625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:12:36.381744 +0100s	FR0014003TT8	46,1300	EUR	29	XPAR	202109291050881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:12:36.478822 +0100s	FR0014003TT8	46,1300	EUR	43	XPAR	202109291051137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:12:45.090921 +0100s	FR0014003TT8	46,1300	EUR	11	XPAR	202109291051649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:12:51.801417 +0100s	FR0014003TT8	46,1250	EUR	49	XPAR	202109291051905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:12:59.111562 +0100s	FR0014003TT8	46,1200	EUR	48	XPAR	202109291053185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:12:59.118188 +0100s	FR0014003TT8	46,1200	EUR	43	DXE	248Q00YOL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:13:11.028413 +0100s	FR0014003TT8	46,1150	EUR	44	DXE	248Q00YRP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:13:13.032089 +0100s	FR0014003TT8	46,1100	EUR	25	XPAR	202109291054209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:13:13.035867 +0100s	FR0014003TT8	46,1100	EUR	43	XPAR	202109291054465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:13:39.461753 +0100s	FR0014003TT8	46,1050	EUR	43	XPAR	202109291056769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:13:50.575729 +0100s	FR0014003TT8	46,1000	EUR	145	XPAR	202109291057537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:13:50.579278 +0100s	FR0014003TT8	46,1000	EUR	85	XPAR	202109291057793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:13:56.684767 +0100s	FR0014003TT8	46,0950	EUR	43	XPAR	202109291058049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:13:56.688401 +0100s	FR0014003TT8	46,0950	EUR	86	XPAR	202109291058305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:14:15.218843 +0100s	FR0014003TT8	46,0850	EUR	85	XPAR	202109291059073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:14:15.222677 +0100s	FR0014003TT8	46,0850	EUR	43	XPAR	202109291059329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:14:15.226555 +0100s	FR0014003TT8	46,0850	EUR	79	DXE	248Q00YZ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:14:34.138416 +0100s	FR0014003TT8	46,1000	EUR	49	XPAR	202109291060609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:15:02.376835 +0100s	FR0014003TT8	46,1250	EUR	28	XPAR	202109291062145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:15:02.381020 +0100s	FR0014003TT8	46,1250	EUR	23	TQE	E07Zyh9iNbBU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:15:02.384847 +0100s	FR0014003TT8	46,1250	EUR	72	DXE	248Q00Z2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:15:02.388636 +0100s	FR0014003TT8	46,1250	EUR	75	DXE	248Q00Z2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:15:41.031531 +0100s	FR0014003TT8	46,1500	EUR	179	XPAR	202109291064193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:15:41.034767 +0100s	FR0014003TT8	46,1450	EUR	76	XPAR	202109291064449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:15:41.038444 +0100s	FR0014003TT8	46,1500	EUR	48	DXE	248Q00Z8B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:15:41.041992 +0100s	FR0014003TT8	46,1450	EUR	23	TQE	E07Zyh9iNdXV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:15:41.045236 +0100s	FR0014003TT8	46,1450	EUR	19	XPAR	202109291064705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:15:44.339001 +0100s	FR0014003TT8	46,1400	EUR	181	XPAR	202109291065729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:15:49.045863 +0100s	FR0014003TT8	46,1300	EUR	23	XPAR	202109291065985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:15:49.049370 +0100s	FR0014003TT8	46,1300	EUR	20	XPAR	202109291066241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:15:49.052796 +0100s	FR0014003TT8	46,1300	EUR	1	XPAR	202109291066497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:16:07.772411 +0100s	FR0014003TT8	46,1250	EUR	8	DXE	248Q00ZCL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:16:07.776007 +0100s	FR0014003TT8	46,1250	EUR	17	DXE	248Q00ZCM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:16:07.779641 +0100s	FR0014003TT8	46,1250	EUR	7	DXE	248Q00ZCN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:16:24.401423 +0100s	FR0014003TT8	46,1350	EUR	55	XPAR	202109291068801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:16:24.408929 +0100s	FR0014003TT8	46,1350	EUR	12	XPAR	202109291069057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:16:44.035983 +0100s	FR0014003TT8	46,1400	EUR	1	DXE	248Q00ZGT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:16:44.039687 +0100s	FR0014003TT8	46,1400	EUR	41	DXE	248Q00ZGU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:16:52.645004 +0100s	FR0014003TT8	46,1350	EUR	64	DXE	248Q00ZHY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:16:52.648445 +0100s	FR0014003TT8	46,1350	EUR	44	XPAR	202109291070337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:16:52.651884 +0100s	FR0014003TT8	46,1350	EUR	172	XPAR	202109291070593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:16:58.955967 +0100s	FR0014003TT8	46,1250	EUR	95	XPAR	202109291071105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:16:58.960693 +0100s	FR0014003TT8	46,1250	EUR	70	XPAR	202109291071361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:16:58.964431 +0100s	FR0014003TT8	46,1250	EUR	44	XPAR	202109291071617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:16:58.968220 +0100s	FR0014003TT8	46,1250	EUR	51	DXE	248Q00ZJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:16:58.971918 +0100s	FR0014003TT8	46,1250	EUR	72	DXE	248Q00ZJ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:17:09.572380 +0100s	FR0014003TT8	46,1200	EUR	55	TQE	E07Zyh9iNjwe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:17:09.576068 +0100s	FR0014003TT8	46,1200	EUR	56	DXE	248Q00ZL3	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:17:09.579660 +0100s	FR0014003TT8	46,1200	EUR	43	DXE	248Q00ZL4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:17:09.582935 +0100s	FR0014003TT8	46,1200	EUR	214	XPAR	202109291072641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:17:09.677051 +0100s	FR0014003TT8	46,1200	EUR	126	XPAR	202109291073409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:17:19.591621 +0100s	FR0014003TT8	46,1150	EUR	44	XPAR	202109291074689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:18:04.655146 +0100s	FR0014003TT8	46,1250	EUR	57	DXE	248Q00ZTV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:18:11.563357 +0100s	FR0014003TT8	46,1200	EUR	77	XPAR	202109291075457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:18:11.567092 +0100s	FR0014003TT8	46,1200	EUR	201	XPAR	202109291075713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:18:11.571097 +0100s	FR0014003TT8	46,1200	EUR	31	TQE	E07Zyh9iNoeO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:18:11.574881 +0100s	FR0014003TT8	46,1200	EUR	31	TQE	E07Zyh9iNoeQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:18:11.578623 +0100s	FR0014003TT8	46,1150	EUR	68	DXE	248Q00ZVQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:18:11.582422 +0100s	FR0014003TT8	46,1150	EUR	43	DXE	248Q00ZVR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:18:22.386159 +0100s	FR0014003TT8	46,1000	EUR	44	XPAR	202109291076481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:18:22.389571 +0100s	FR0014003TT8	46,1000	EUR	117	XPAR	202109291076737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:18:22.392972 +0100s	FR0014003TT8	46,1000	EUR	21	XPAR	202109291076993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:18:22.396796 +0100s	FR0014003TT8	46,1000	EUR	44	DXE	248Q00ZYH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:18:33.406755 +0100s	FR0014003TT8	46,0950	EUR	94	XPAR	202109291077249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:18:37.317133 +0100s	FR0014003TT8	46,0900	EUR	21	TQE	E07Zyh9iNrCr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:18:37.321132 +0100s	FR0014003TT8	46,0900	EUR	26	TQE	E07Zyh9iNrCt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:18:51.945525 +0100s	FR0014003TT8	46,0900	EUR	47	DXE	248Q0103R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:19:09.474230 +0100s	FR0014003TT8	46,0850	EUR	54	XPAR	202109291078529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:19:09.477777 +0100s	FR0014003TT8	46,0850	EUR	69	XPAR	202109291078785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:19:09.481078 +0100s	FR0014003TT8	46,0850	EUR	99	XPAR	202109291079041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:19:09.484740 +0100s	FR0014003TT8	46,0850	EUR	44	DXE	248Q0105J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:19:09.488276 +0100s	FR0014003TT8	46,0850	EUR	37	DXE	248Q0105K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:19:13.382144 +0100s	FR0014003TT8	46,0750	EUR	43	XPAR	202109291079809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:19:13.385549 +0100s	FR0014003TT8	46,0750	EUR	64	XPAR	202109291080065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:19:57.648648 +0100s	FR0014003TT8	46,0850	EUR	154	XPAR	202109291082369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:19:57.652692 +0100s	FR0014003TT8	46,0850	EUR	20	DXE	248Q010AC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:19:57.656425 +0100s	FR0014003TT8	46,0850	EUR	20	DXE	248Q010AD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:20:36.902684 +0100s	FR0014003TT8	46,1100	EUR	76	XPAR	202109291084417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:20:36.906076 +0100s	FR0014003TT8	46,1100	EUR	76	XPAR	202109291084673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:20:36.909887 +0100s	FR0014003TT8	46,1100	EUR	35	DXE	248Q010EG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:21:02.342014 +0100s	FR0014003TT8	46,1050	EUR	102	XPAR	202109291085441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:21:02.345348 +0100s	FR0014003TT8	46,1050	EUR	164	XPAR	202109291085953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:21:02.349071 +0100s	FR0014003TT8	46,1050	EUR	15	DXE	248Q010HD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:21:02.352680 +0100s	FR0014003TT8	46,1050	EUR	31	DXE	248Q010HE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:21:02.356520 +0100s	FR0014003TT8	46,1050	EUR	60	DXE	248Q010HF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:21:42.391823 +0100s	FR0014003TT8	46,1250	EUR	73	XPAR	202109291089281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:21:42.395088 +0100s	FR0014003TT8	46,1250	EUR	76	XPAR	202109291089537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:21:42.398363 +0100s	FR0014003TT8	46,1250	EUR	229	XPAR	202109291089793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:21:42.402065 +0100s	FR0014003TT8	46,1250	EUR	46	TQE	E07Zyh9iO2qN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:21:42.405621 +0100s	FR0014003TT8	46,1250	EUR	47	DXE	248Q010LD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:21:42.409130 +0100s	FR0014003TT8	46,1250	EUR	7	DXE	248Q010LE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:21:42.412664 +0100s	FR0014003TT8	46,1250	EUR	43	DXE	248Q010LG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:21:42.491467 +0100s	FR0014003TT8	46,1250	EUR	12	TQE	E07Zyh9iO2r5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:21:42.494961 +0100s	FR0014003TT8	46,1250	EUR	21	TQE	E07Zyh9iO2r9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:21:42.498495 +0100s	FR0014003TT8	46,1250	EUR	9	TQE	E07Zyh9iO2rJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:22:00.814319 +0100s	FR0014003TT8	46,1350	EUR	158	XPAR	202109291092353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:22:00.915234 +0100s	FR0014003TT8	46,1300	EUR	38	XPAR	202109291092865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:22:26.452696 +0100s	FR0014003TT8	46,1450	EUR	71	XPAR	202109291094145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:22:26.456932 +0100s	FR0014003TT8	46,1450	EUR	149	XPAR	202109291094401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:22:26.460862 +0100s	FR0014003TT8	46,1450	EUR	68	XPAR	202109291094657	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:22:26.465536 +0100s	FR0014003TT8	46,1450	EUR	43	DXE	248Q010PF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:22:26.469762 +0100s	FR0014003TT8	46,1450	EUR	68	DXE	248Q010PG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:22:26.474349 +0100s	FR0014003TT8	46,1400	EUR	55	TQE	E07Zyh9iO5I0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:22:26.478922 +0100s	FR0014003TT8	46,1400	EUR	72	DXE	248Q010PJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:22:26.483038 +0100s	FR0014003TT8	46,1400	EUR	150	XPAR	202109291095169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:22:26.486447 +0100s	FR0014003TT8	46,1400	EUR	116	XPAR	202109291095425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:22:26.552198 +0100s	FR0014003TT8	46,1400	EUR	62	DXE	248Q010PK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:22:32.057868 +0100s	FR0014003TT8	46,1350	EUR	84	XPAR	202109291096449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:22:32.063036 +0100s	FR0014003TT8	46,1350	EUR	85	DXE	248Q010PZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:22:32.066549 +0100s	FR0014003TT8	46,1350	EUR	25	XPAR	202109291096705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:22:53.588068 +0100s	FR0014003TT8	46,1200	EUR	43	XPAR	202109291097217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:22:53.594695 +0100s	FR0014003TT8	46,1200	EUR	4	XPAR	202109291097473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:22:56.494291 +0100s	FR0014003TT8	46,1150	EUR	41	XPAR	202109291097729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:23:21.037161 +0100s	FR0014003TT8	46,1400	EUR	164	XPAR	202109291100545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:23:21.041102 +0100s	FR0014003TT8	46,1400	EUR	26	DXE	248Q010YF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:23:23.041674 +0100s	FR0014003TT8	46,1300	EUR	49	XPAR	202109291101057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:23:23.045055 +0100s	FR0014003TT8	46,1300	EUR	210	XPAR	202109291101313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:23:23.048796 +0100s	FR0014003TT8	46,1300	EUR	24	TQE	E07Zyh9iOAED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:23:23.052369 +0100s	FR0014003TT8	46,1300	EUR	3	TQE	E07Zyh9iOA EK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:23:23.055933 +0100s	FR0014003TT8	46,1300	EUR	11	TQE	E07Zyh9iOAEN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:23:23.059491 +0100s	FR0014003TT8	46,1300	EUR	38	TQE	E07Zyh9iOAEP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:23:47.075010 +0100s	FR0014003TT8	46,1300	EUR	18	DXE	248Q0111F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:23:47.177290 +0100s	FR0014003TT8	46,1250	EUR	25	DXE	248Q0111N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:23:47.182385 +0100s	FR0014003TT8	46,1250	EUR	35	DXE	248Q0111S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:23:47.276447 +0100s	FR0014003TT8	46,1250	EUR	35	DXE	248Q0111T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:23:47.977078 +0100s	FR0014003TT8	46,1200	EUR	30	XPAR	202109291102081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:23:55.188516 +0100s	FR0014003TT8	46,1200	EUR	49	XPAR	202109291102337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:24:18.625647 +0100s	FR0014003TT8	46,1200	EUR	173	XPAR	202109291102849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:24:18.629247 +0100s	FR0014003TT8	46,1200	EUR	91	XPAR	202109291103105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:24:18.632979 +0100s	FR0014003TT8	46,1200	EUR	69	DXE	248Q0115B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:24:18.636642 +0100s	FR0014003TT8	46,1200	EUR	43	DXE	248Q0115C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:24:18.720462 +0100s	FR0014003TT8	46,1200	EUR	150	XPAR	202109291103361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:24:18.723977 +0100s	FR0014003TT8	46,1200	EUR	13	XPAR	202109291103617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:24:36.345502 +0100s	FR0014003TT8	46,1300	EUR	48	XPAR	202109291107457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:24:36.349202 +0100s	FR0014003TT8	46,1300	EUR	5	XPAR	202109291107713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:24:36.352923 +0100s	FR0014003TT8	46,1300	EUR	65	XPAR	202109291107969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:24:56.373342 +0100s	FR0014003TT8	46,1450	EUR	62	XPAR	202109291110273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:24:56.377048 +0100s	FR0014003TT8	46,1450	EUR	62	XPAR	202109291110529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:25:01.579629 +0100s	FR0014003TT8	46,1400	EUR	116	XPAR	202109291111297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:25:01.584402 +0100s	FR0014003TT8	46,1400	EUR	63	DXE	248Q011C6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:25:01.680098 +0100s	FR0014003TT8	46,1400	EUR	38	XPAR	202109291112577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:25:01.683926 +0100s	FR0014003TT8	46,1400	EUR	30	XPAR	202109291112833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:25:04.490101 +0100s	FR0014003TT8	46,1250	EUR	99	DXE	248Q011D9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:25:26.427523 +0100s	FR0014003TT8	46,1200	EUR	61	DXE	248Q011FQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:26:04.685393 +0100s	FR0014003TT8	46,1500	EUR	47	DXE	248Q011MB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:26:04.689134 +0100s	FR0014003TT8	46,1500	EUR	15	DXE	248Q011MC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:26:04.692518 +0100s	FR0014003TT8	46,1500	EUR	140	XPAR	202109291128961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:26:04.695856 +0100s	FR0014003TT8	46,1400	EUR	210	XPAR	202109291129217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:26:04.699487 +0100s	FR0014003TT8	46,1400	EUR	60	DXE	248Q011MG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:26:04.703107 +0100s	FR0014003TT8	46,1400	EUR	6	DXE	248Q011MH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:26:04.706484 +0100s	FR0014003TT8	46,1400	EUR	61	XPAR	202109291129473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:26:06.787141 +0100s	FR0014003TT8	46,1350	EUR	113	XPAR	202109291129729	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:26:06.790579 +0100s	FR0014003TT8	46,1350	EUR	15	XPAR	202109291129985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:26:08.294981 +0100s	FR0014003TT8	46,1300	EUR	44	DXE	248Q011NS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:26:08.298675 +0100s	FR0014003TT8	46,1300	EUR	89	DXE	248Q011NT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:26:08.302307 +0100s	FR0014003TT8	46,1250	EUR	61	TQE	E07Zyh9iOLkd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:26:08.395621 +0100s	FR0014003TT8	46,1250	EUR	37	TQE	E07Zyh9iOLib	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:28:02.862071 +0100s	FR0014003TT8	46,1550	EUR	113	XPAR	202109291136897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:28:02.865737 +0100s	FR0014003TT8	46,1550	EUR	83	XPAR	202109291137153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:28:02.869132 +0100s	FR0014003TT8	46,1550	EUR	164	XPAR	202109291137665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:28:48.944300 +0100s	FR0014003TT8	46,2000	EUR	19	TQE	E07Zyh9iOUdW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:28:48.948159 +0100s	FR0014003TT8	46,2000	EUR	31	XPAR	202109291139713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:28:48.952258 +0100s	FR0014003TT8	46,2000	EUR	2	TQE	E07Zyh9iOUdZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:28:48.956031 +0100s	FR0014003TT8	46,2000	EUR	141	XPAR	202109291139969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:28:48.960180 +0100s	FR0014003TT8	46,2000	EUR	37	DXE	248Q01252	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:28:48.964197 +0100s	FR0014003TT8	46,2000	EUR	52	DXE	248Q01253	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:28:48.968220 +0100s	FR0014003TT8	46,2000	EUR	21	TQE	E07Zyh9iOUdb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:28:48.972163 +0100s	FR0014003TT8	46,2000	EUR	43	TQE	E07Zyh9iOUff	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:28:54.054474 +0100s	FR0014003TT8	46,1950	EUR	120	XPAR	202109291141505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:28:54.058073 +0100s	FR0014003TT8	46,1950	EUR	76	XPAR	202109291141761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:28:54.062060 +0100s	FR0014003TT8	46,1950	EUR	53	DXE	248Q0125Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:28:54.065867 +0100s	FR0014003TT8	46,1950	EUR	53	DXE	248Q0125R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:28:55.657048 +0100s	FR0014003TT8	46,1900	EUR	128	XPAR	202109291142017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:28:55.660575 +0100s	FR0014003TT8	46,1900	EUR	22	XPAR	202109291142273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:28:55.664047 +0100s	FR0014003TT8	46,1900	EUR	209	XPAR	202109291142785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:28:55.667948 +0100s	FR0014003TT8	46,1900	EUR	44	DXE	248Q0125W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:28:55.671716 +0100s	FR0014003TT8	46,1900	EUR	51	DXE	248Q0125X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:29:41.422455 +0100s	FR0014003TT8	46,2150	EUR	70	XPAR	202109291144577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:29:41.426763 +0100s	FR0014003TT8	46,2150	EUR	79	XPAR	202109291144833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:29:41.430198 +0100s	FR0014003TT8	46,2150	EUR	17	XPAR	202109291145089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:29:41.433547 +0100s	FR0014003TT8	46,2150	EUR	174	XPAR	202109291145345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:29:41.437285 +0100s	FR0014003TT8	46,2150	EUR	67	DXE	248Q012AE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:30:02.845267 +0100s	FR0014003TT8	46,2150	EUR	198	XPAR	202109291147137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:30:04.648577 +0100s	FR0014003TT8	46,2150	EUR	72	XPAR	202109291147905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:30:04.658497 +0100s	FR0014003TT8	46,2150	EUR	82	DXE	248Q012CC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:30:04.663255 +0100s	FR0014003TT8	46,2150	EUR	80	DXE	248Q012CD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:30:44.904868 +0100s	FR0014003TT8	46,2150	EUR	40	XPAR	202109291150209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:30:44.908415 +0100s	FR0014003TT8	46,2150	EUR	124	XPAR	202109291150465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:30:44.911828 +0100s	FR0014003TT8	46,2150	EUR	114	XPAR	202109291151233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:30:44.915685 +0100s	FR0014003TT8	46,2150	EUR	6	TQE	E07Zyh9iOcIR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:30:44.919540 +0100s	FR0014003TT8	46,2150	EUR	48	DXE	248Q012H9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:30:44.924216 +0100s	FR0014003TT8	46,2150	EUR	8	TQE	E07Zyh9iOcIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:30:45.010740 +0100s	FR0014003TT8	46,2150	EUR	39	TQE	E07Zyh9iOcJW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:30:45.016278 +0100s	FR0014003TT8	46,2150	EUR	39	TQE	E07Zyh9iOcJa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:30:49.912936 +0100s	FR0014003TT8	46,2100	EUR	122	DXE	248Q012HQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:31:16.041493 +0100s	FR0014003TT8	46,2050	EUR	120	XPAR	202109291151745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:31:16.044786 +0100s	FR0014003TT8	46,2050	EUR	75	XPAR	202109291152001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:31:16.048111 +0100s	FR0014003TT8	46,2050	EUR	81	XPAR	202109291152257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:31:16.051824 +0100s	FR0014003TT8	46,2050	EUR	74	DXE	248Q012KF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:31:16.055473 +0100s	FR0014003TT8	46,2050	EUR	43	DXE	248Q012KG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:31:16.059092 +0100s	FR0014003TT8	46,2050	EUR	24	TQE	E07Zyh9iOeD0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:31:16.062768 +0100s	FR0014003TT8	46,2050	EUR	52	DXE	248Q012KK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:31:16.066515 +0100s	FR0014003TT8	46,2050	EUR	44	TQE	E07Zyh9iOeFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:31:24.954942 +0100s	FR0014003TT8	46,1900	EUR	225	XPAR	202109291152769	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:31:24.960017 +0100s	FR0014003TT8	46,1900	EUR	4	XPAR	202109291153025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:31:34.669632 +0100s	FR0014003TT8	46,1850	EUR	61	XPAR	202109291153537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:31:34.674821 +0100s	FR0014003TT8	46,1850	EUR	115	XPAR	202109291153793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:31:34.679865 +0100s	FR0014003TT8	46,1850	EUR	44	XPAR	202109291154049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:31:34.685496 +0100s	FR0014003TT8	46,1850	EUR	29	DXE	248Q012M0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:31:34.690794 +0100s	FR0014003TT8	46,1850	EUR	15	DXE	248Q012M1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:32:07.325627 +0100s	FR0014003TT8	46,1750	EUR	44	XPAR	202109291154305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:32:07.331200 +0100s	FR0014003TT8	46,1750	EUR	12	XPAR	202109291154561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:32:07.335641 +0100s	FR0014003TT8	46,1750	EUR	85	XPAR	202109291154817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:32:07.339169 +0100s	FR0014003TT8	46,1750	EUR	80	XPAR	202109291155073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:32:07.342958 +0100s	FR0014003TT8	46,1750	EUR	30	DXE	248Q012PO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:32:07.346645 +0100s	FR0014003TT8	46,1750	EUR	13	DXE	248Q012PP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:32:07.350315 +0100s	FR0014003TT8	46,1750	EUR	22	DXE	248Q012PQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:32:07.354006 +0100s	FR0014003TT8	46,1750	EUR	27	DXE	248Q012PR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:32:07.357656 +0100s	FR0014003TT8	46,1750	EUR	21	DXE	248Q012PS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:32:14.234171 +0100s	FR0014003TT8	46,1700	EUR	72	XPAR	202109291155329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:32:14.237595 +0100s	FR0014003TT8	46,1700	EUR	43	XPAR	202109291156097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:32:52.881977 +0100s	FR0014003TT8	46,1750	EUR	43	DXE	248Q012VL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:32:52.887367 +0100s	FR0014003TT8	46,1750	EUR	5	DXE	248Q012VM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:32:52.892853 +0100s	FR0014003TT8	46,1750	EUR	76	DXE	248Q012VN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:32:52.897112 +0100s	FR0014003TT8	46,1750	EUR	43	TQE	E07Zyh9iOINb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:32:52.900681 +0100s	FR0014003TT8	46,1750	EUR	44	XPAR	202109291158401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:32:52.904212 +0100s	FR0014003TT8	46,1750	EUR	183	XPAR	202109291158657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:33:03.692650 +0100s	FR0014003TT8	46,1700	EUR	45	DXE	248Q012WD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:33:10.802503 +0100s	FR0014003TT8	46,1650	EUR	43	XPAR	202109291159169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:33:10.805940 +0100s	FR0014003TT8	46,1650	EUR	9	XPAR	202109291159425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:33:10.809305 +0100s	FR0014003TT8	46,1650	EUR	108	XPAR	202109291159681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:33:49.459550 +0100s	FR0014003TT8	46,1550	EUR	44	XPAR	202109291159937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:33:49.463487 +0100s	FR0014003TT8	46,1550	EUR	154	XPAR	202109291160193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:33:49.467318 +0100s	FR0014003TT8	46,1550	EUR	72	XPAR	202109291160705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:33:49.471501 +0100s	FR0014003TT8	46,1550	EUR	44	DXE	248Q0130C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:33:49.475490 +0100s	FR0014003TT8	46,1550	EUR	43	DXE	248Q0130D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:33:49.479172 +0100s	FR0014003TT8	46,1550	EUR	132	XPAR	202109291161473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:33:49.482808 +0100s	FR0014003TT8	46,1550	EUR	20	XPAR	202109291161729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:35:10.074376 +0100s	FR0014003TT8	46,1600	EUR	84	XPAR	202109291164545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:35:10.874919 +0100s	FR0014003TT8	46,1600	EUR	26	TQE	E07Zyh9iOvPI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:35:10.881222 +0100s	FR0014003TT8	46,1600	EUR	9	TQE	E07Zyh9iOvPo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:35:10.887341 +0100s	FR0014003TT8	46,1600	EUR	78	DXE	248Q013B2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:35:12.377391 +0100s	FR0014003TT8	46,1600	EUR	154	XPAR	202109291166593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:35:44.527801 +0100s	FR0014003TT8	46,1500	EUR	81	DXE	248Q013DD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:35:44.531881 +0100s	FR0014003TT8	46,1500	EUR	5	DXE	248Q013DE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:35:44.535873 +0100s	FR0014003TT8	46,1500	EUR	71	DXE	248Q013DF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:35:44.539515 +0100s	FR0014003TT8	46,1500	EUR	293	XPAR	202109291167361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:35:44.543152 +0100s	FR0014003TT8	46,1500	EUR	159	XPAR	202109291167617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:35:44.627748 +0100s	FR0014003TT8	46,1500	EUR	125	XPAR	202109291168385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:35:44.632728 +0100s	FR0014003TT8	46,1500	EUR	121	XPAR	202109291168641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:35:44.637919 +0100s	FR0014003TT8	46,1500	EUR	98	DXE	248Q013DO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:35:44.642208 +0100s	FR0014003TT8	46,1500	EUR	76	XPAR	202109291169153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:35:44.646097 +0100s	FR0014003TT8	46,1500	EUR	74	XPAR	202109291169409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:35:54.351863 +0100s	FR0014003TT8	46,1500	EUR	43	DXE	248Q013EQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:35:54.355913 +0100s	FR0014003TT8	46,1450	EUR	70	DXE	248Q013F5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:35:54.359430 +0100s	FR0014003TT8	46,1450	EUR	45	XPAR	202109291171201	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:35:57.552973 +0100s	FR0014003TT8	46,1350	EUR	45	XPAR	202109291171457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:35:57.556758 +0100s	FR0014003TT8	46,1350	EUR	9	TQE	E07Zyh9iOyoQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:35:57.560411 +0100s	FR0014003TT8	46,1350	EUR	28	TQE	E07Zyh9iOyoU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:35:57.564027 +0100s	FR0014003TT8	46,1350	EUR	35	TQE	E07Zyh9iOyoW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:35:57.653768 +0100s	FR0014003TT8	46,1350	EUR	6	TQE	E07Zyh9iOyp0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:36:25.696425 +0100s	FR0014003TT8	46,1350	EUR	63	XPAR	202109291172481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:36:25.703551 +0100s	FR0014003TT8	46,1350	EUR	22	XPAR	202109291172993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:36:25.709355 +0100s	FR0014003TT8	46,1350	EUR	88	XPAR	202109291173249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:36:25.716380 +0100s	FR0014003TT8	46,1350	EUR	54	TQE	E07Zyh9iP0pE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:36:25.723889 +0100s	FR0014003TT8	46,1350	EUR	60	DXE	248Q013J9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:36:25.729264 +0100s	FR0014003TT8	46,1300	EUR	43	XPAR	202109291173505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:36:25.733749 +0100s	FR0014003TT8	46,1350	EUR	99	XPAR	202109291173761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:36:33.406886 +0100s	FR0014003TT8	46,1550	EUR	60	XPAR	202109291176321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:36:37.311412 +0100s	FR0014003TT8	46,1450	EUR	49	DXE	248Q013LS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:37:01.339826 +0100s	FR0014003TT8	46,1450	EUR	133	XPAR	202109291177857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:37:01.347580 +0100s	FR0014003TT8	46,1450	EUR	84	XPAR	202109291178113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:37:01.356436 +0100s	FR0014003TT8	46,1450	EUR	43	DXE	248Q013NR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:37:17.052899 +0100s	FR0014003TT8	46,1400	EUR	99	XPAR	202109291179905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:37:17.058094 +0100s	FR0014003TT8	46,1400	EUR	23	TQE	E07Zyh9iP3r5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:37:17.062110 +0100s	FR0014003TT8	46,1400	EUR	28	XPAR	202109291180161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:37:17.065513 +0100s	FR0014003TT8	46,1400	EUR	15	XPAR	202109291180417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:37:17.069280 +0100s	FR0014003TT8	46,1400	EUR	43	DXE	248Q013O0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:37:17.073018 +0100s	FR0014003TT8	46,1400	EUR	43	DXE	248Q013OP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:37:36.476855 +0100s	FR0014003TT8	46,1350	EUR	125	XPAR	202109291181953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:37:36.480907 +0100s	FR0014003TT8	46,1350	EUR	21	XPAR	202109291182209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:37:36.484874 +0100s	FR0014003TT8	46,1350	EUR	22	XPAR	202109291182465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:37:36.489245 +0100s	FR0014003TT8	46,1350	EUR	43	DXE	248Q013R8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:37:36.493853 +0100s	FR0014003TT8	46,1350	EUR	86	DXE	248Q013R9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:38:07.110303 +0100s	FR0014003TT8	46,1350	EUR	48	TQE	E07Zyh9iP742	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:38:07.113917 +0100s	FR0014003TT8	46,1350	EUR	15	XPAR	202109291184257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:38:07.117906 +0100s	FR0014003TT8	46,1350	EUR	43	DXE	248Q013TU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:38:07.121637 +0100s	FR0014003TT8	46,1350	EUR	71	XPAR	202109291184513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:38:07.125398 +0100s	FR0014003TT8	46,1350	EUR	194	XPAR	202109291184769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:38:25.530808 +0100s	FR0014003TT8	46,1300	EUR	43	XPAR	202109291186049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:38:25.534769 +0100s	FR0014003TT8	46,1300	EUR	204	XPAR	202109291186305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:38:25.539097 +0100s	FR0014003TT8	46,1300	EUR	43	DXE	248Q013V2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:38:25.543201 +0100s	FR0014003TT8	46,1300	EUR	43	DXE	248Q013V3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:38:47.054312 +0100s	FR0014003TT8	46,1450	EUR	9	XPAR	202109291188353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:38:56.867581 +0100s	FR0014003TT8	46,1450	EUR	60	DXE	248Q013YJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:39:00.071943 +0100s	FR0014003TT8	46,1400	EUR	55	DXE	248Q013Z6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:39:02.172755 +0100s	FR0014003TT8	46,1350	EUR	21	XPAR	202109291189633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:39:02.176159 +0100s	FR0014003TT8	46,1350	EUR	150	XPAR	202109291189889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:39:02.179554 +0100s	FR0014003TT8	46,1350	EUR	69	XPAR	202109291190401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:39:19.890372 +0100s	FR0014003TT8	46,1300	EUR	130	XPAR	202109291192449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:39:19.894200 +0100s	FR0014003TT8	46,1300	EUR	36	XPAR	202109291192705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:39:19.898075 +0100s	FR0014003TT8	46,1300	EUR	44	XPAR	202109291192961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:39:19.902236 +0100s	FR0014003TT8	46,1300	EUR	36	DXE	248Q01400	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:39:19.906236 +0100s	FR0014003TT8	46,1250	EUR	18	DXE	248Q0140Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:39:19.910072 +0100s	FR0014003TT8	46,1250	EUR	10	DXE	248Q0140R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:39:42.013948 +0100s	FR0014003TT8	46,1400	EUR	22	DXE	248Q0142F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:39:42.019565 +0100s	FR0014003TT8	46,1400	EUR	39	DXE	248Q0142G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:39:42.025055 +0100s	FR0014003TT8	46,1400	EUR	43	DXE	248Q0142H	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:39:42.030573 +0100s	FR0014003TT8	46,1400	EUR	17	TQE	E07Zyh9iPCQV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:39:42.036178 +0100s	FR0014003TT8	46,1400	EUR	46	TQE	E07Zyh9iPCQY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:39:42.041799 +0100s	FR0014003TT8	46,1400	EUR	38	TQE	E07Zyh9iPCQa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:39:42.053954 +0100s	FR0014003TT8	46,1400	EUR	61	XPAR	202109291194753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:39:42.059652 +0100s	FR0014003TT8	46,1400	EUR	10	XPAR	202109291195009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:39:42.065141 +0100s	FR0014003TT8	46,1400	EUR	196	XPAR	202109291195265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:39:51.422671 +0100s	FR0014003TT8	46,1350	EUR	43	DXE	248Q0143C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:39:51.426196 +0100s	FR0014003TT8	46,1350	EUR	43	XPAR	202109291196289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:39:51.429571 +0100s	FR0014003TT8	46,1350	EUR	135	XPAR	202109291196545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:40:23.469032 +0100s	FR0014003TT8	46,1250	EUR	175	XPAR	202109291198081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:40:53.313506 +0100s	FR0014003TT8	46,1200	EUR	32	TQE	E07Zyh9iPGZt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:40:53.317699 +0100s	FR0014003TT8	46,1200	EUR	88	XPAR	202109291198849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:40:53.321964 +0100s	FR0014003TT8	46,1200	EUR	12	XPAR	202109291199105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:40:53.327206 +0100s	FR0014003TT8	46,1200	EUR	60	DXE	248Q0148X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:40:53.332243 +0100s	FR0014003TT8	46,1200	EUR	53	XPAR	202109291199873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:40:53.336179 +0100s	FR0014003TT8	46,1200	EUR	43	DXE	248Q0148Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:40:53.413189 +0100s	FR0014003TT8	46,1200	EUR	104	XPAR	202109291200897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:40:53.416784 +0100s	FR0014003TT8	46,1200	EUR	60	XPAR	202109291201153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:40:54.317562 +0100s	FR0014003TT8	46,1150	EUR	51	DXE	248Q014AC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:40:54.322120 +0100s	FR0014003TT8	46,1150	EUR	2	DXE	248Q014AD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:41:16.042225 +0100s	FR0014003TT8	46,1100	EUR	88	XPAR	202109291202433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:41:16.045771 +0100s	FR0014003TT8	46,1100	EUR	44	XPAR	202109291202689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:41:16.049739 +0100s	FR0014003TT8	46,1100	EUR	44	DXE	248Q014CO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:42:10.931051 +0100s	FR0014003TT8	46,1100	EUR	89	XPAR	202109291204225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:42:10.934325 +0100s	FR0014003TT8	46,1100	EUR	46	XPAR	202109291204481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:42:11.624953 +0100s	FR0014003TT8	46,1100	EUR	1	XPAR	202109291204737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:43:09.687283 +0100s	FR0014003TT8	46,1450	EUR	87	DXE	248Q014LP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:43:09.691191 +0100s	FR0014003TT8	46,1450	EUR	38	TQE	E07Zyh9iPOYX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:43:09.694732 +0100s	FR0014003TT8	46,1400	EUR	108	XPAR	202109291215489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:43:45.231051 +0100s	FR0014003TT8	46,1550	EUR	51	DXE	248Q014P1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:43:45.234629 +0100s	FR0014003TT8	46,1550	EUR	51	DXE	248Q014P2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:43:51.641145 +0100s	FR0014003TT8	46,1500	EUR	55	DXE	248Q014PO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:43:51.645870 +0100s	FR0014003TT8	46,1500	EUR	55	DXE	248Q014PP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:43:51.650238 +0100s	FR0014003TT8	46,1500	EUR	48	TQE	E07Zyh9iPQbx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:43:51.654166 +0100s	FR0014003TT8	46,1500	EUR	119	XPAR	202109291217281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:43:51.657979 +0100s	FR0014003TT8	46,1500	EUR	177	XPAR	202109291217537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:43:53.437302 +0100s	FR0014003TT8	46,1350	EUR	51	XPAR	202109291221889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:43:53.441066 +0100s	FR0014003TT8	46,1350	EUR	169	XPAR	202109291222145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:43:53.445220 +0100s	FR0014003TT8	46,1350	EUR	68	DXE	248Q014PY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:44:29.383554 +0100s	FR0014003TT8	46,1250	EUR	44	XPAR	202109291223425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:44:29.387736 +0100s	FR0014003TT8	46,1250	EUR	44	DXE	248Q014T3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:44:29.392065 +0100s	FR0014003TT8	46,1250	EUR	43	DXE	248Q014T4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:45:04.035985 +0100s	FR0014003TT8	46,1150	EUR	66	XPAR	202109291224193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:45:05.439095 +0100s	FR0014003TT8	46,1150	EUR	12	XPAR	202109291224705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:45:05.442468 +0100s	FR0014003TT8	46,1150	EUR	168	XPAR	202109291224961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:45:05.446312 +0100s	FR0014003TT8	46,1100	EUR	43	TQE	E07Zyh9iPUmm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:45:05.450022 +0100s	FR0014003TT8	46,1100	EUR	38	TQE	E07Zyh9iPUmo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:45:05.453698 +0100s	FR0014003TT8	46,1100	EUR	82	DXE	248Q014WQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:45:05.457390 +0100s	FR0014003TT8	46,1100	EUR	5	TQE	E07Zyh9iPUmv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:46:07.127511 +0100s	FR0014003TT8	46,1150	EUR	157	XPAR	202109291227265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:46:07.131019 +0100s	FR0014003TT8	46,1150	EUR	118	XPAR	202109291227521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:46:07.134538 +0100s	FR0014003TT8	46,1150	EUR	49	XPAR	202109291227777	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:46:07.138556 +0100s	FR0014003TT8	46,1150	EUR	25	TQE	E07Zyh9iPYQo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:46:07.142638 +0100s	FR0014003TT8	46,1150	EUR	66	DXE	248Q01528	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:46:07.146287 +0100s	FR0014003TT8	46,1150	EUR	66	DXE	248Q01529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:46:07.149805 +0100s	FR0014003TT8	46,1100	EUR	29	XPAR	202109291228801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:46:07.153218 +0100s	FR0014003TT8	46,1100	EUR	29	XPAR	202109291229057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:46:42.371475 +0100s	FR0014003TT8	46,1100	EUR	117	XPAR	202109291229825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:46:42.374899 +0100s	FR0014003TT8	46,1100	EUR	26	XPAR	202109291230081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:46:42.378693 +0100s	FR0014003TT8	46,1100	EUR	87	DXE	248Q01554	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:46:42.472160 +0100s	FR0014003TT8	46,1050	EUR	43	DXE	248Q01556	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:46:42.476190 +0100s	FR0014003TT8	46,1050	EUR	48	TQE	E07Zyh9iPaR3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:46:42.479796 +0100s	FR0014003TT8	46,1050	EUR	150	XPAR	202109291230337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:46:42.486361 +0100s	FR0014003TT8	46,1050	EUR	36	XPAR	202109291230593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:46:43.973420 +0100s	FR0014003TT8	46,1050	EUR	22	XPAR	202109291230849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:46:44.575403 +0100s	FR0014003TT8	46,1050	EUR	10	XPAR	202109291231105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:46:48.981370 +0100s	FR0014003TT8	46,1000	EUR	128	XPAR	202109291231873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:46:48.984871 +0100s	FR0014003TT8	46,1000	EUR	92	XPAR	202109291232129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:46:49.081788 +0100s	FR0014003TT8	46,1000	EUR	78	XPAR	202109291232385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:46:49.085939 +0100s	FR0014003TT8	46,0950	EUR	78	DXE	248Q0155R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:47:21.520776 +0100s	FR0014003TT8	46,1150	EUR	4	TQE	E07Zyh9iPcYS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:47:31.834408 +0100s	FR0014003TT8	46,1100	EUR	77	XPAR	202109291236225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:47:31.838434 +0100s	FR0014003TT8	46,1100	EUR	43	TQE	E07Zyh9iPd7K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:47:31.842364 +0100s	FR0014003TT8	46,1100	EUR	60	DXE	248Q015B4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:47:31.846148 +0100s	FR0014003TT8	46,1100	EUR	81	DXE	248Q015B5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:48:05.078719 +0100s	FR0014003TT8	46,1100	EUR	37	DXE	248Q015EG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:48:05.082346 +0100s	FR0014003TT8	46,1100	EUR	114	XPAR	202109291236993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:48:05.086202 +0100s	FR0014003TT8	46,1050	EUR	4	DXE	248Q015EJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:48:05.090042 +0100s	FR0014003TT8	46,1050	EUR	7	DXE	248Q015EK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:48:05.093880 +0100s	FR0014003TT8	46,1050	EUR	26	DXE	248Q015EL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:48:50.750582 +0100s	FR0014003TT8	46,1250	EUR	160	XPAR	202109291239297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:48:50.754029 +0100s	FR0014003TT8	46,1250	EUR	161	XPAR	202109291239553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:48:50.757740 +0100s	FR0014003TT8	46,1250	EUR	61	DXE	248Q015JG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:48:50.761562 +0100s	FR0014003TT8	46,1200	EUR	11	DXE	248Q015JR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:48:50.765265 +0100s	FR0014003TT8	46,1200	EUR	32	DXE	248Q015JS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:48:50.769111 +0100s	FR0014003TT8	46,1200	EUR	43	TQE	E07Zyh9iPhBC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:48:50.773067 +0100s	FR0014003TT8	46,1200	EUR	43	TQE	E07Zyh9iPhBE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:48:50.776350 +0100s	FR0014003TT8	46,1200	EUR	120	XPAR	202109291239809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:48:50.779720 +0100s	FR0014003TT8	46,1200	EUR	76	XPAR	202109291240065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:48:50.783078 +0100s	FR0014003TT8	46,1200	EUR	150	XPAR	202109291240321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:48:50.786566 +0100s	FR0014003TT8	46,1200	EUR	100	XPAR	202109291240577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:48:50.790370 +0100s	FR0014003TT8	46,1200	EUR	49	DXE	248Q015K0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:48:58.264583 +0100s	FR0014003TT8	46,1100	EUR	217	XPAR	202109291240833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:48:58.267961 +0100s	FR0014003TT8	46,1100	EUR	43	XPAR	202109291241345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:48:58.271993 +0100s	FR0014003TT8	46,1100	EUR	56	DXE	248Q015KN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:49:22.889573 +0100s	FR0014003TT8	46,1200	EUR	124	XPAR	202109291244161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:49:22.893372 +0100s	FR0014003TT8	46,1200	EUR	82	XPAR	202109291244673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:49:27.201948 +0100s	FR0014003TT8	46,1150	EUR	42	TQE	E07Zyh9iPjLc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:49:29.299600 +0100s	FR0014003TT8	46,1100	EUR	167	XPAR	202109291245441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:49:29.303412 +0100s	FR0014003TT8	46,1100	EUR	14	DXE	248Q015NL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:49:29.307052 +0100s	FR0014003TT8	46,1100	EUR	28	DXE	248Q015NM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:49:29.310715 +0100s	FR0014003TT8	46,1100	EUR	51	DXE	248Q015NO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:49:31.704651 +0100s	FR0014003TT8	46,1000	EUR	10	DXE	248Q015O9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:49:31.708651 +0100s	FR0014003TT8	46,1000	EUR	38	DXE	248Q015OA	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:49:40.820002 +0100s	FR0014003TT8	46,0950	EUR	63	DXE	248Q015PT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:49:40.824249 +0100s	FR0014003TT8	46,0950	EUR	43	XPAR	202109291245697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:49:40.828330 +0100s	FR0014003TT8	46,0950	EUR	125	XPAR	202109291246209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:49:40.832245 +0100s	FR0014003TT8	46,0950	EUR	66	XPAR	202109291246465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:50:27.795501 +0100s	FR0014003TT8	46,1200	EUR	50	XPAR	202109291250305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:50:27.799166 +0100s	FR0014003TT8	46,1200	EUR	257	XPAR	202109291250561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:50:27.802916 +0100s	FR0014003TT8	46,1200	EUR	67	DXE	248Q015WV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:50:27.806550 +0100s	FR0014003TT8	46,1200	EUR	26	TQE	E07Zyh9iPh9P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:51:46.027654 +0100s	FR0014003TT8	46,1750	EUR	192	XPAR	202109291253633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:51:46.031564 +0100s	FR0014003TT8	46,1750	EUR	172	XPAR	202109291254657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:51:46.035856 +0100s	FR0014003TT8	46,1750	EUR	31	TQE	E07Zyh9iPsQu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:51:46.039951 +0100s	FR0014003TT8	46,1750	EUR	64	DXE	248Q0166K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:51:46.044006 +0100s	FR0014003TT8	46,1750	EUR	64	DXE	248Q0166L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:51:46.127304 +0100s	FR0014003TT8	46,1750	EUR	24	TQE	E07Zyh9iPsRM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:52:11.154510 +0100s	FR0014003TT8	46,1900	EUR	62	DXE	248Q0169I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:52:11.158289 +0100s	FR0014003TT8	46,1900	EUR	62	DXE	248Q0169J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:52:11.161751 +0100s	FR0014003TT8	46,1900	EUR	120	XPAR	202109291256193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:52:11.165312 +0100s	FR0014003TT8	46,1850	EUR	55	XPAR	202109291256449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:52:22.667032 +0100s	FR0014003TT8	46,1850	EUR	149	XPAR	202109291257985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:52:22.670537 +0100s	FR0014003TT8	46,1850	EUR	89	XPAR	202109291258241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:52:22.674021 +0100s	FR0014003TT8	46,1850	EUR	93	XPAR	202109291258753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:52:22.677818 +0100s	FR0014003TT8	46,1850	EUR	56	DXE	248Q016A9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:52:22.681765 +0100s	FR0014003TT8	46,1850	EUR	37	DXE	248Q016AA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:02.923581 +0100s	FR0014003TT8	46,1950	EUR	39	XPAR	202109291262337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:02.928220 +0100s	FR0014003TT8	46,1950	EUR	6	XPAR	202109291262593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:10.729603 +0100s	FR0014003TT8	46,1900	EUR	21	XPAR	202109291263361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:10.733363 +0100s	FR0014003TT8	46,1900	EUR	140	XPAR	202109291263617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:10.736964 +0100s	FR0014003TT8	46,1900	EUR	46	XPAR	202109291263873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:10.740408 +0100s	FR0014003TT8	46,1900	EUR	69	XPAR	202109291264129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:10.748432 +0100s	FR0014003TT8	46,1900	EUR	69	DXE	248Q016FB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:10.754431 +0100s	FR0014003TT8	46,1900	EUR	43	DXE	248Q016FE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:10.758267 +0100s	FR0014003TT8	46,1900	EUR	43	TQE	E07Zyh9iPxD6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:10.762031 +0100s	FR0014003TT8	46,1850	EUR	5	TQE	E07Zyh9iPxDV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:10.765760 +0100s	FR0014003TT8	46,1850	EUR	48	TQE	E07Zyh9iPxDY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:10.769813 +0100s	FR0014003TT8	46,1850	EUR	12	TQE	E07Zyh9iPxDc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:11.232748 +0100s	FR0014003TT8	46,1800	EUR	77	XPAR	202109291265921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:11.238441 +0100s	FR0014003TT8	46,1800	EUR	199	XPAR	202109291266177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:37.158102 +0100s	FR0014003TT8	46,1700	EUR	224	XPAR	202109291266689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:37.161497 +0100s	FR0014003TT8	46,1700	EUR	45	XPAR	202109291266945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:37.165331 +0100s	FR0014003TT8	46,1700	EUR	1	DXE	248Q016IS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:37.168995 +0100s	FR0014003TT8	46,1700	EUR	72	DXE	248Q016IT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:37.172647 +0100s	FR0014003TT8	46,1700	EUR	43	DXE	248Q016IU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:37.176348 +0100s	FR0014003TT8	46,1700	EUR	43	TQE	E07Zyh9iPz16	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:45.377308 +0100s	FR0014003TT8	46,1550	EUR	208	XPAR	202109291267201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:45.381249 +0100s	FR0014003TT8	46,1550	EUR	33	DXE	248Q016L7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:48.482410 +0100s	FR0014003TT8	46,1550	EUR	45	XPAR	202109291267457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:53:48.485870 +0100s	FR0014003TT8	46,1550	EUR	130	XPAR	202109291267713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:54:00.401386 +0100s	FR0014003TT8	46,1500	EUR	44	XPAR	202109291269761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:54:00.405137 +0100s	FR0014003TT8	46,1500	EUR	83	XPAR	202109291270017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:54:00.411790 +0100s	FR0014003TT8	46,1500	EUR	80	XPAR	202109291270273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:54:00.426360 +0100s	FR0014003TT8	46,1500	EUR	63	DXE	248Q016MH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:54:00.435828 +0100s	FR0014003TT8	46,1500	EUR	1	DXE	248Q016MI	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:54:54.155851 +0100s	FR0014003TT8	46,1500	EUR	87	XPAR	202109291271041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:54:54.159262 +0100s	FR0014003TT8	46,1500	EUR	38	XPAR	202109291271297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:54:54.162689 +0100s	FR0014003TT8	46,1500	EUR	72	XPAR	202109291271553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:55:13.478003 +0100s	FR0014003TT8	46,1500	EUR	3	DXE	248Q016T5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:55:13.482209 +0100s	FR0014003TT8	46,1500	EUR	55	DXE	248Q016T6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:55:13.486391 +0100s	FR0014003TT8	46,1500	EUR	4	DXE	248Q016T7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:55:13.490507 +0100s	FR0014003TT8	46,1500	EUR	72	DXE	248Q016T8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:55:13.494270 +0100s	FR0014003TT8	46,1500	EUR	47	XPAR	202109291272577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:55:41.814046 +0100s	FR0014003TT8	46,1750	EUR	159	XPAR	202109291276673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:55:41.817898 +0100s	FR0014003TT8	46,1750	EUR	48	DXE	248Q016XG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:55:41.821519 +0100s	FR0014003TT8	46,1750	EUR	59	DXE	248Q016XH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:56:00.239619 +0100s	FR0014003TT8	46,1650	EUR	123	XPAR	202109291277185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:56:00.242925 +0100s	FR0014003TT8	46,1650	EUR	99	XPAR	202109291277441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:56:00.246251 +0100s	FR0014003TT8	46,1650	EUR	196	XPAR	202109291277697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:56:00.249972 +0100s	FR0014003TT8	46,1650	EUR	98	TQE	E07Zyh9iQ7JL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:56:00.253550 +0100s	FR0014003TT8	46,1650	EUR	73	DXE	248Q016YM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:56:04.347458 +0100s	FR0014003TT8	46,1600	EUR	125	XPAR	202109291277953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:56:04.350976 +0100s	FR0014003TT8	46,1600	EUR	108	XPAR	202109291278209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:56:53.134300 +0100s	FR0014003TT8	46,1850	EUR	190	XPAR	202109291280001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:56:53.139016 +0100s	FR0014003TT8	46,1850	EUR	266	XPAR	202109291280257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:56:53.144300 +0100s	FR0014003TT8	46,1850	EUR	23	TQE	E07Zyh9iQB3O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:56:53.148491 +0100s	FR0014003TT8	46,1850	EUR	48	TQE	E07Zyh9iQB3Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:56:53.152246 +0100s	FR0014003TT8	46,1850	EUR	26	DXE	248Q0175T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:56:53.156412 +0100s	FR0014003TT8	46,1850	EUR	26	DXE	248Q0175U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:56:55.645057 +0100s	FR0014003TT8	46,1750	EUR	38	DXE	248Q01762	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:56:55.649917 +0100s	FR0014003TT8	46,1750	EUR	16	DXE	248Q01763	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:56:55.654761 +0100s	FR0014003TT8	46,1750	EUR	70	DXE	248Q01764	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:57:02.152696 +0100s	FR0014003TT8	46,1750	EUR	58	XPAR	202109291280769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:57:02.252860 +0100s	FR0014003TT8	46,1750	EUR	10	TQE	E07Zyh9iQB3Ua	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:57:02.352643 +0100s	FR0014003TT8	46,1750	EUR	50	XPAR	202109291281025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:57:06.361126 +0100s	FR0014003TT8	46,1750	EUR	70	DXE	248Q0177B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:57:14.574285 +0100s	FR0014003TT8	46,1750	EUR	47	DXE	248Q0178C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:57:15.576453 +0100s	FR0014003TT8	46,1750	EUR	78	DXE	248Q0178J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:57:16.188551 +0100s	FR0014003TT8	46,1750	EUR	36	DXE	248Q0178P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:57:41.236732 +0100s	FR0014003TT8	46,2000	EUR	37	XPAR	202109291283073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:57:41.240428 +0100s	FR0014003TT8	46,2000	EUR	158	XPAR	202109291283329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:57:41.244363 +0100s	FR0014003TT8	46,2000	EUR	94	DXE	248Q017CB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:57:41.248220 +0100s	FR0014003TT8	46,2000	EUR	43	DXE	248Q017CC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:57:41.252032 +0100s	FR0014003TT8	46,2000	EUR	5	DXE	248Q017CD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:57:53.958777 +0100s	FR0014003TT8	46,2000	EUR	43	XPAR	202109291284097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:57:53.962242 +0100s	FR0014003TT8	46,2000	EUR	107	XPAR	202109291284353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:58:05.080846 +0100s	FR0014003TT8	46,1950	EUR	97	XPAR	202109291284865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:58:05.084634 +0100s	FR0014003TT8	46,1950	EUR	58	XPAR	202109291285121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:58:05.088314 +0100s	FR0014003TT8	46,1950	EUR	178	XPAR	202109291285377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:58:05.094935 +0100s	FR0014003TT8	46,1950	EUR	47	DXE	248Q017FE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:58:05.102138 +0100s	FR0014003TT8	46,1950	EUR	23	DXE	248Q017FF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:58:21.111404 +0100s	FR0014003TT8	46,1900	EUR	25	XPAR	202109291286145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:58:21.114964 +0100s	FR0014003TT8	46,1900	EUR	162	XPAR	202109291286401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:58:21.118487 +0100s	FR0014003TT8	46,1900	EUR	59	XPAR	202109291286657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:58:21.122446 +0100s	FR0014003TT8	46,1900	EUR	39	TQE	E07Zyh9iQGiu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:58:21.126229 +0100s	FR0014003TT8	46,1900	EUR	84	DXE	248Q017GN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:58:21.130012 +0100s	FR0014003TT8	46,1900	EUR	43	DXE	248Q017GP	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:58:21.133812 +0100s	FR0014003TT8	46,1900	EUR	37	TQE	E07Zyh9iQGiw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:58:45.050765 +0100s	FR0014003TT8	46,1800	EUR	83	XPAR	202109291287681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:58:45.054868 +0100s	FR0014003TT8	46,1800	EUR	41	XPAR	202109291287937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:58:45.058943 +0100s	FR0014003TT8	46,1800	EUR	200	XPAR	202109291288193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:58:45.063263 +0100s	FR0014003TT8	46,1800	EUR	108	DXE	248Q017I9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:58:45.067384 +0100s	FR0014003TT8	46,1800	EUR	6	TQE	E07Zyh9iQHuk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:58:45.072069 +0100s	FR0014003TT8	46,1800	EUR	24	TQE	E07Zyh9iQHun	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:58:47.155502 +0100s	FR0014003TT8	46,1750	EUR	154	XPAR	202109291288961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:58:48.266130 +0100s	FR0014003TT8	46,1750	EUR	90	DXE	248Q017IW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:59:17.319018 +0100s	FR0014003TT8	46,1750	EUR	43	TQE	E07Zyh9iQJoB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:59:17.324914 +0100s	FR0014003TT8	46,1750	EUR	86	DXE	248Q017MV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:59:17.328964 +0100s	FR0014003TT8	46,1800	EUR	58	XPAR	202109291292801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:59:26.021796 +0100s	FR0014003TT8	46,1850	EUR	35	XPAR	202109291293569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:59:26.025722 +0100s	FR0014003TT8	46,1850	EUR	50	DXE	248Q017NP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:59:26.029351 +0100s	FR0014003TT8	46,1850	EUR	61	DXE	248Q017NQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:59:26.032692 +0100s	FR0014003TT8	46,1850	EUR	105	XPAR	202109291293825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 10:59:26.036507 +0100s	FR0014003TT8	46,1850	EUR	247	XPAR	202109291294081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:00:02.394099 +0100s	FR0014003TT8	46,2100	EUR	96	XPAR	202109291294337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:00:02.398324 +0100s	FR0014003TT8	46,2100	EUR	60	XPAR	202109291294593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:00:02.403121 +0100s	FR0014003TT8	46,2100	EUR	163	XPAR	202109291294849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:00:02.408467 +0100s	FR0014003TT8	46,2100	EUR	22	DXE	248Q017TM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:00:02.413658 +0100s	FR0014003TT8	46,2100	EUR	6	DXE	248Q017TN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:00:04.497426 +0100s	FR0014003TT8	46,2000	EUR	56	DXE	248Q017UG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:00:04.501267 +0100s	FR0014003TT8	46,2000	EUR	56	DXE	248Q017UH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:00:04.504887 +0100s	FR0014003TT8	46,2000	EUR	338	XPAR	202109291295873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:00:04.508477 +0100s	FR0014003TT8	46,2000	EUR	44	XPAR	202109291296641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:01:05.124294 +0100s	FR0014003TT8	46,2100	EUR	92	XPAR	202109291300993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:01:05.128281 +0100s	FR0014003TT8	46,2100	EUR	134	DXE	248Q0181Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:01:07.828226 +0100s	FR0014003TT8	46,2050	EUR	99	DXE	248Q01820	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:01:07.832396 +0100s	FR0014003TT8	46,2050	EUR	43	DXE	248Q01822	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:01:07.836135 +0100s	FR0014003TT8	46,2050	EUR	12	TQE	E07Zyh9iQRNE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:01:07.839834 +0100s	FR0014003TT8	46,2050	EUR	35	TQE	E07Zyh9iQRNG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:01:07.843217 +0100s	FR0014003TT8	46,2050	EUR	183	XPAR	202109291301249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:01:07.846729 +0100s	FR0014003TT8	46,2050	EUR	86	XPAR	202109291301505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:01:24.457303 +0100s	FR0014003TT8	46,2050	EUR	41	DXE	248Q01844	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:02:05.011225 +0100s	FR0014003TT8	46,2500	EUR	135	XPAR	202109291307393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:02:05.016720 +0100s	FR0014003TT8	46,2450	EUR	109	XPAR	202109291307649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:02:05.022744 +0100s	FR0014003TT8	46,2450	EUR	43	DXE	248Q018AK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:02:05.027681 +0100s	FR0014003TT8	46,2450	EUR	24	TQE	E07Zyh9iQVDX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:02:05.031622 +0100s	FR0014003TT8	46,2450	EUR	60	DXE	248Q018AL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:02:05.035660 +0100s	FR0014003TT8	46,2450	EUR	24	TQE	E07Zyh9iQVDa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:02:05.039414 +0100s	FR0014003TT8	46,2450	EUR	30	TQE	E07Zyh9iQVDe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:02:08.212654 +0100s	FR0014003TT8	46,2350	EUR	45	DXE	248Q018B3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:02:08.216492 +0100s	FR0014003TT8	46,2350	EUR	4	XPAR	202109291308161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:02:08.220178 +0100s	FR0014003TT8	46,2350	EUR	172	XPAR	202109291308417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:02:50.273728 +0100s	FR0014003TT8	46,2450	EUR	60	DXE	248Q018EM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:02:50.277988 +0100s	FR0014003TT8	46,2450	EUR	166	XPAR	202109291310209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:02:50.282162 +0100s	FR0014003TT8	46,2450	EUR	329	XPAR	202109291310465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:03:06.499730 +0100s	FR0014003TT8	46,2500	EUR	43	XPAR	202109291312001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:03:06.504055 +0100s	FR0014003TT8	46,2500	EUR	163	XPAR	202109291312257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:03:06.508112 +0100s	FR0014003TT8	46,2500	EUR	2	TQE	E07Zyh9iQZ6T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:03:06.511847 +0100s	FR0014003TT8	46,2500	EUR	8	TQE	E07Zyh9iQZ6X	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:03:06.515538 +0100s	FR0014003TT8	46,2500	EUR	36	DXE	248Q018GZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:03:06.519291 +0100s	FR0014003TT8	46,2500	EUR	8	DXE	248Q018H0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:03:06.523237 +0100s	FR0014003TT8	46,2500	EUR	12	DXE	248Q018H1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:03:06.527684 +0100s	FR0014003TT8	46,2500	EUR	16	DXE	248Q018H2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:03:06.531716 +0100s	FR0014003TT8	46,2500	EUR	10	TQE	E07Zyh9iQZ7K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:03:06.599738 +0100s	FR0014003TT8	46,2500	EUR	10	TQE	E07Zyh9iQZ7U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:03:13.712050 +0100s	FR0014003TT8	46,2400	EUR	62	DXE	248Q018I0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:03:13.715933 +0100s	FR0014003TT8	46,2400	EUR	209	XPAR	202109291313537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:03:15.315580 +0100s	FR0014003TT8	46,2300	EUR	10	DXE	248Q018I8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:03:35.441069 +0100s	FR0014003TT8	46,2300	EUR	264	XPAR	202109291315329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:03:35.448692 +0100s	FR0014003TT8	46,2300	EUR	21	XPAR	202109291315585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:03:35.455028 +0100s	FR0014003TT8	46,2300	EUR	22	XPAR	202109291315841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:03:35.461175 +0100s	FR0014003TT8	46,2300	EUR	36	DXE	248Q018I7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:04:03.377901 +0100s	FR0014003TT8	46,2400	EUR	150	XPAR	202109291317121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:04:03.381379 +0100s	FR0014003TT8	46,2400	EUR	84	XPAR	202109291317377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:04:03.385300 +0100s	FR0014003TT8	46,2400	EUR	34	DXE	248Q018IY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:04:03.388993 +0100s	FR0014003TT8	46,2400	EUR	34	DXE	248Q018LZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:04:03.477344 +0100s	FR0014003TT8	46,2350	EUR	190	XPAR	202109291317889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:04:03.480806 +0100s	FR0014003TT8	46,2350	EUR	10	XPAR	202109291318145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:04:24.303288 +0100s	FR0014003TT8	46,2400	EUR	15	XPAR	202109291319937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:04:24.306880 +0100s	FR0014003TT8	46,2400	EUR	191	XPAR	202109291320193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:04:24.310839 +0100s	FR0014003TT8	46,2350	EUR	65	DXE	248Q018ON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:04:43.027815 +0100s	FR0014003TT8	46,2350	EUR	66	XPAR	202109291321473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:04:43.031574 +0100s	FR0014003TT8	46,2350	EUR	187	XPAR	202109291321729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:04:43.035639 +0100s	FR0014003TT8	46,2300	EUR	46	DXE	248Q018QZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:04:43.039502 +0100s	FR0014003TT8	46,2300	EUR	84	DXE	248Q018R0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:04:50.038378 +0100s	FR0014003TT8	46,2300	EUR	43	XPAR	202109291322241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:04:50.041921 +0100s	FR0014003TT8	46,2300	EUR	206	XPAR	202109291322497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:05:03.560727 +0100s	FR0014003TT8	46,2250	EUR	43	DXE	248Q018UQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:05:03.564444 +0100s	FR0014003TT8	46,2250	EUR	105	DXE	248Q018UR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:05:03.568178 +0100s	FR0014003TT8	46,2250	EUR	2	DXE	248Q018US	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:05:03.571927 +0100s	FR0014003TT8	46,2250	EUR	9	TQE	E07Zyh9iQgJM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:05:03.575340 +0100s	FR0014003TT8	46,2250	EUR	222	XPAR	202109291323009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:05:03.579004 +0100s	FR0014003TT8	46,2250	EUR	10	TQE	E07Zyh9iQgKJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:05:03.661945 +0100s	FR0014003TT8	46,2250	EUR	10	TQE	E07Zyh9iQgKg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:05:19.193576 +0100s	FR0014003TT8	46,2450	EUR	25	XPAR	202109291324801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:05:19.197762 +0100s	FR0014003TT8	46,2450	EUR	29	TQE	E07Zyh9iQhbl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:05:19.201690 +0100s	FR0014003TT8	46,2450	EUR	29	TQE	E07Zyh9iQhbn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:05:19.205606 +0100s	FR0014003TT8	46,2450	EUR	22	TQE	E07Zyh9iQhcW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:05:19.293970 +0100s	FR0014003TT8	46,2450	EUR	22	TQE	E07Zyh9iQhcm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:06:01.052540 +0100s	FR0014003TT8	46,2500	EUR	543	XPAR	202109291328385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:06:01.056528 +0100s	FR0014003TT8	46,2500	EUR	43	DXE	248Q01909	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:06:01.060948 +0100s	FR0014003TT8	46,2500	EUR	87	DXE	248Q0190A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:06:01.654038 +0100s	FR0014003TT8	46,2500	EUR	129	XPAR	202109291329665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:06:04.457362 +0100s	FR0014003TT8	46,2450	EUR	96	XPAR	202109291330177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:06:04.461245 +0100s	FR0014003TT8	46,2400	EUR	7	DXE	248Q01919	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:07:09.546859 +0100s	FR0014003TT8	46,2600	EUR	220	XPAR	202109291333761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:07:09.551418 +0100s	FR0014003TT8	46,2600	EUR	100	DXE	248Q01981	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:07:09.557605 +0100s	FR0014003TT8	46,2600	EUR	28	TQE	E07Zyh9iQowK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:09:17.105633 +0100s	FR0014003TT8	46,2550	EUR	119	XPAR	202109291337089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:09:17.109304 +0100s	FR0014003TT8	46,2550	EUR	88	XPAR	202109291337345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:09:17.112970 +0100s	FR0014003TT8	46,2550	EUR	18	XPAR	202109291338625	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:09:17.116865 +0100s	FR0014003TT8	46,2550	EUR	20	TQE	E07Zyh9iQwlo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:09:17.121999 +0100s	FR0014003TT8	46,2550	EUR	78	DXE	248Q019GP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:09:17.126478 +0100s	FR0014003TT8	46,2550	EUR	15	TQE	E07Zyh9iQwlr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:09:17.130586 +0100s	FR0014003TT8	46,2550	EUR	11	DXE	248Q019GQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:09:17.134567 +0100s	FR0014003TT8	46,2550	EUR	51	DXE	248Q019GR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:09:17.138487 +0100s	FR0014003TT8	46,2550	EUR	16	DXE	248Q019GS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:09:17.142505 +0100s	FR0014003TT8	46,2550	EUR	10	TQE	E07Zyh9iQwlv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:09:17.146440 +0100s	FR0014003TT8	46,2550	EUR	12	TQE	E07Zyh9iQwJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:09:21.113040 +0100s	FR0014003TT8	46,2550	EUR	30	TQE	E07Zyh9iQwYp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:09:21.117213 +0100s	FR0014003TT8	46,2550	EUR	206	XPAR	202109291339137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:09:21.121187 +0100s	FR0014003TT8	46,2550	EUR	67	DXE	248Q019H8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:09:21.125042 +0100s	FR0014003TT8	46,2550	EUR	123	DXE	248Q019H9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:09:21.128641 +0100s	FR0014003TT8	46,2550	EUR	206	XPAR	202109291339393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:10:45.324496 +0100s	FR0014003TT8	46,2650	EUR	239	XPAR	202109291342721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:10:45.328060 +0100s	FR0014003TT8	46,2650	EUR	217	XPAR	202109291342977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:10:45.332192 +0100s	FR0014003TT8	46,2650	EUR	2	XPAR	202109291343233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:10:45.337791 +0100s	FR0014003TT8	46,2650	EUR	40	TQE	E07Zyh9iR1bY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:10:45.342898 +0100s	FR0014003TT8	46,2650	EUR	40	TQE	E07Zyh9iR1ba	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:10:45.347588 +0100s	FR0014003TT8	46,2650	EUR	43	DXE	248Q019QP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:10:45.353194 +0100s	FR0014003TT8	46,2650	EUR	93	DXE	248Q019QR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:10:48.129696 +0100s	FR0014003TT8	46,2550	EUR	71	DXE	248Q019QY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:10:48.133364 +0100s	FR0014003TT8	46,2550	EUR	121	XPAR	202109291344513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:10:48.136871 +0100s	FR0014003TT8	46,2550	EUR	4	XPAR	202109291345025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:10:48.140359 +0100s	FR0014003TT8	46,2550	EUR	66	XPAR	202109291345281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:10:48.143798 +0100s	FR0014003TT8	46,2550	EUR	87	XPAR	202109291345537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:11:33.290356 +0100s	FR0014003TT8	46,2500	EUR	28	TQE	E07Zyh9iR4Zg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:11:33.293859 +0100s	FR0014003TT8	46,2500	EUR	298	XPAR	202109291345793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:11:33.297653 +0100s	FR0014003TT8	46,2500	EUR	103	DXE	248Q019VU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:11:33.301497 +0100s	FR0014003TT8	46,2500	EUR	80	DXE	248Q019VV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:11:33.305151 +0100s	FR0014003TT8	46,2500	EUR	87	XPAR	202109291346049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:11:33.308864 +0100s	FR0014003TT8	46,2500	EUR	16	TQE	E07Zyh9iR4aZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:11:33.312538 +0100s	FR0014003TT8	46,2500	EUR	12	TQE	E07Zyh9iR4af	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:11:33.316315 +0100s	FR0014003TT8	46,2500	EUR	16	TQE	E07Zyh9iR4ah	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:11:35.892009 +0100s	FR0014003TT8	46,2400	EUR	61	XPAR	202109291347073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:11:35.895596 +0100s	FR0014003TT8	46,2400	EUR	14	XPAR	202109291347329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:11:35.899216 +0100s	FR0014003TT8	46,2400	EUR	157	XPAR	202109291347585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:11:49.302569 +0100s	FR0014003TT8	46,2350	EUR	14	XPAR	202109291348353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:11:49.306516 +0100s	FR0014003TT8	46,2350	EUR	114	XPAR	202109291348609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:11:49.309951 +0100s	FR0014003TT8	46,2350	EUR	39	XPAR	202109291348865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:11:49.313376 +0100s	FR0014003TT8	46,2350	EUR	113	XPAR	202109291349121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:11:49.322952 +0100s	FR0014003TT8	46,2350	EUR	43	XPAR	202109291349377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:11:51.808550 +0100s	FR0014003TT8	46,2300	EUR	78	XPAR	202109291350401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:11:51.812030 +0100s	FR0014003TT8	46,2300	EUR	114	XPAR	202109291350657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:12:44.078263 +0100s	FR0014003TT8	46,2250	EUR	6	TQE	E07Zyh9iR8Lp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:12:44.083480 +0100s	FR0014003TT8	46,2250	EUR	5	TQE	E07Zyh9iR8Lt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:12:44.088250 +0100s	FR0014003TT8	46,2250	EUR	17	XPAR	202109291351425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:12:44.092705 +0100s	FR0014003TT8	46,2250	EUR	88	XPAR	202109291351681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:12:44.096969 +0100s	FR0014003TT8	46,2250	EUR	36	XPAR	202109291351937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:12:44.101397 +0100s	FR0014003TT8	46,2250	EUR	164	XPAR	202109291352449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:12:44.105844 +0100s	FR0014003TT8	46,2250	EUR	43	DXE	248Q01A0M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:12:44.109970 +0100s	FR0014003TT8	46,2250	EUR	67	DXE	248Q01A0N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:12:44.114041 +0100s	FR0014003TT8	46,2250	EUR	6	TQE	E07Zyh9iR8M2	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:12:50.984844 +0100s	FR0014003TT8	46,2200	EUR	21	DXE	248Q01A22	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:12:50.988811 +0100s	FR0014003TT8	46,2200	EUR	75	DXE	248Q01A23	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:12:57.497852 +0100s	FR0014003TT8	46,2150	EUR	44	XPAR	202109291353217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:12:57.501236 +0100s	FR0014003TT8	46,2150	EUR	79	XPAR	202109291353473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:12:57.504604 +0100s	FR0014003TT8	46,2150	EUR	137	XPAR	202109291353729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:13:10.219188 +0100s	FR0014003TT8	46,2150	EUR	43	XPAR	202109291353985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:13:10.222625 +0100s	FR0014003TT8	46,2150	EUR	181	XPAR	202109291354241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:13:10.226365 +0100s	FR0014003TT8	46,2150	EUR	13	DXE	248Q01A5L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:13:10.316772 +0100s	FR0014003TT8	46,2150	EUR	28	XPAR	202109291354497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:13:10.320269 +0100s	FR0014003TT8	46,2150	EUR	72	XPAR	202109291354753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:13:10.324030 +0100s	FR0014003TT8	46,2150	EUR	26	XPAR	202109291355009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:13:57.275370 +0100s	FR0014003TT8	46,2350	EUR	117	XPAR	202109291360641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:13:57.278853 +0100s	FR0014003TT8	46,2350	EUR	8	XPAR	202109291360897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:13:57.282649 +0100s	FR0014003TT8	46,2350	EUR	73	XPAR	202109291361153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:13:57.286843 +0100s	FR0014003TT8	46,2350	EUR	151	XPAR	202109291361409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:13:57.290732 +0100s	FR0014003TT8	46,2350	EUR	43	TQE	E07Zyh9iRCik	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:13:57.294432 +0100s	FR0014003TT8	46,2350	EUR	44	DXE	248Q01AA9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:13:57.298167 +0100s	FR0014003TT8	46,2350	EUR	48	TQE	E07Zyh9iRCim	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:13:57.375215 +0100s	FR0014003TT8	46,2350	EUR	43	TQE	E07Zyh9iRCjY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:14:08.392123 +0100s	FR0014003TT8	46,2250	EUR	59	DXE	248Q01ABM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:14:08.395941 +0100s	FR0014003TT8	46,2250	EUR	79	DXE	248Q01ABN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:14:08.399359 +0100s	FR0014003TT8	46,2250	EUR	38	XPAR	202109291362689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:14:08.402794 +0100s	FR0014003TT8	46,2250	EUR	138	XPAR	202109291362945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:14:57.942008 +0100s	FR0014003TT8	46,2400	EUR	40	DXE	248Q01AFK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:14:58.542220 +0100s	FR0014003TT8	46,2400	EUR	71	XPAR	202109291364225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:14:58.545806 +0100s	FR0014003TT8	46,2400	EUR	79	XPAR	202109291364481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:15:13.277940 +0100s	FR0014003TT8	46,2350	EUR	82	DXE	248Q01AHB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:15:13.283011 +0100s	FR0014003TT8	46,2350	EUR	52	DXE	248Q01AHE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:15:13.287465 +0100s	FR0014003TT8	46,2350	EUR	31	TQE	E07Zyh9iRGQN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:15:13.291561 +0100s	FR0014003TT8	46,2350	EUR	141	XPAR	202109291364737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:15:13.295506 +0100s	FR0014003TT8	46,2350	EUR	170	XPAR	202109291365505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:15:51.937929 +0100s	FR0014003TT8	46,2450	EUR	43	TQE	E07Zyh9iRIZj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:15:51.941307 +0100s	FR0014003TT8	46,2450	EUR	190	XPAR	202109291368577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:15:58.346152 +0100s	FR0014003TT8	46,2450	EUR	48	XPAR	202109291369345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:15:58.351735 +0100s	FR0014003TT8	46,2450	EUR	143	XPAR	202109291369601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:15:58.358779 +0100s	FR0014003TT8	46,2450	EUR	49	DXE	248Q01AMK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:16:01.050467 +0100s	FR0014003TT8	46,2400	EUR	13	XPAR	202109291369857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:16:01.056331 +0100s	FR0014003TT8	46,2400	EUR	93	XPAR	202109291370113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:16:01.062390 +0100s	FR0014003TT8	46,2400	EUR	312	XPAR	202109291370881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:16:01.068598 +0100s	FR0014003TT8	46,2400	EUR	48	DXE	248Q01AMX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:16:01.074642 +0100s	FR0014003TT8	46,2400	EUR	99	DXE	248Q01AMZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:16:02.049561 +0100s	FR0014003TT8	46,2350	EUR	71	XPAR	202109291372161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:16:02.053397 +0100s	FR0014003TT8	46,2350	EUR	171	XPAR	202109291372417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:17:15.541118 +0100s	FR0014003TT8	46,2550	EUR	43	DXE	248Q01AUB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:17:15.545508 +0100s	FR0014003TT8	46,2550	EUR	90	DXE	248Q01AUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:17:15.549646 +0100s	FR0014003TT8	46,2550	EUR	43	TQE	E07Zyh9iRNNd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:17:15.553375 +0100s	FR0014003TT8	46,2550	EUR	282	XPAR	202109291375233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:17:15.557194 +0100s	FR0014003TT8	46,2550	EUR	69	XPAR	202109291375745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:17:15.560895 +0100s	FR0014003TT8	46,2550	EUR	24	XPAR	202109291376001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:18:33.339329 +0100s	FR0014003TT8	46,2500	EUR	41	DXE	248Q01AZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:18:33.343354 +0100s	FR0014003TT8	46,2500	EUR	13	DXE	248Q01AZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:18:33.347074 +0100s	FR0014003TT8	46,2500	EUR	9	DXE	248Q01AZM	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:18:33.350713 +0100s	FR0014003TT8	46,2500	EUR	34	DXE	248Q01AZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:18:56.276852 +0100s	FR0014003TT8	46,2500	EUR	23	XPAR	202109291377537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:18:56.281016 +0100s	FR0014003TT8	46,2500	EUR	150	XPAR	202109291377793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:18:56.285052 +0100s	FR0014003TT8	46,2500	EUR	188	XPAR	202109291378049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:18:56.288900 +0100s	FR0014003TT8	46,2500	EUR	165	XPAR	202109291378305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:18:56.293189 +0100s	FR0014003TT8	46,2500	EUR	9	TQE	E07Zyh9iRSPI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:18:56.297397 +0100s	FR0014003TT8	46,2500	EUR	28	TQE	E07Zyh9iRSPn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:18:56.301484 +0100s	FR0014003TT8	46,2500	EUR	43	TQE	E07Zyh9iRSPp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:19:03.292088 +0100s	FR0014003TT8	46,2450	EUR	46	DXE	248Q01B1E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:19:03.296074 +0100s	FR0014003TT8	46,2450	EUR	75	DXE	248Q01B1F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:19:31.430266 +0100s	FR0014003TT8	46,2500	EUR	81	DXE	248Q01B4M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:19:31.434713 +0100s	FR0014003TT8	46,2500	EUR	43	DXE	248Q01B4N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:19:31.438134 +0100s	FR0014003TT8	46,2500	EUR	184	XPAR	202109291381377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:19:31.441711 +0100s	FR0014003TT8	46,2500	EUR	21	XPAR	202109291381633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:19:48.559956 +0100s	FR0014003TT8	46,2450	EUR	25	XPAR	202109291382145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:19:48.566963 +0100s	FR0014003TT8	46,2450	EUR	84	XPAR	202109291382401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:19:48.570718 +0100s	FR0014003TT8	46,2450	EUR	94	DXE	248Q01B8N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:20:07.589704 +0100s	FR0014003TT8	46,2650	EUR	44	XPAR	202109291384449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:20:07.593468 +0100s	FR0014003TT8	46,2650	EUR	97	XPAR	202109291384705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:20:07.597134 +0100s	FR0014003TT8	46,2650	EUR	144	XPAR	202109291384961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:20:10.592159 +0100s	FR0014003TT8	46,2600	EUR	136	XPAR	202109291385473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:20:10.596365 +0100s	FR0014003TT8	46,2600	EUR	60	DXE	248Q01BBR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:20:10.599848 +0100s	FR0014003TT8	46,2600	EUR	135	XPAR	202109291385729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:20:10.603264 +0100s	FR0014003TT8	46,2600	EUR	64	XPAR	202109291385985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:21:59.042262 +0100s	FR0014003TT8	46,2900	EUR	95	DXE	248Q01BM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:21:59.046933 +0100s	FR0014003TT8	46,2900	EUR	50	TQE	E07Zyh9iRdP4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:21:59.050978 +0100s	FR0014003TT8	46,2900	EUR	64	XPAR	202109291389569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:21:59.055038 +0100s	FR0014003TT8	46,2900	EUR	215	XPAR	202109291389825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:21:59.060375 +0100s	FR0014003TT8	46,2900	EUR	57	TQE	E07Zyh9iRdPQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:22:07.155999 +0100s	FR0014003TT8	46,2850	EUR	179	XPAR	202109291390849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:22:07.160163 +0100s	FR0014003TT8	46,2850	EUR	58	DXE	248Q01BN9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:22:07.163951 +0100s	FR0014003TT8	46,2850	EUR	61	DXE	248Q01BNC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:22:07.167461 +0100s	FR0014003TT8	46,2800	EUR	149	XPAR	202109291391105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:22:09.358598 +0100s	FR0014003TT8	46,2800	EUR	20	DXE	248Q01BNN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:22:09.362600 +0100s	FR0014003TT8	46,2800	EUR	12	DXE	248Q01BNO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:22:09.366531 +0100s	FR0014003TT8	46,2800	EUR	32	DXE	248Q01BNP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:23:03.033645 +0100s	FR0014003TT8	46,2800	EUR	159	XPAR	202109291392385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:23:03.037030 +0100s	FR0014003TT8	46,2800	EUR	112	XPAR	202109291392641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:23:03.040889 +0100s	FR0014003TT8	46,2800	EUR	102	XPAR	202109291392897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:23:03.044916 +0100s	FR0014003TT8	46,2800	EUR	106	DXE	248Q01BUY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:23:03.048616 +0100s	FR0014003TT8	46,2800	EUR	43	DXE	248Q01BUZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:23:03.052432 +0100s	FR0014003TT8	46,2750	EUR	36	TQE	E07Zyh9iRh75	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:23:16.551463 +0100s	FR0014003TT8	46,2700	EUR	48	XPAR	202109291393409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:23:16.554924 +0100s	FR0014003TT8	46,2700	EUR	142	XPAR	202109291393665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:23:16.558281 +0100s	FR0014003TT8	46,2700	EUR	55	XPAR	202109291393921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:23:16.562117 +0100s	FR0014003TT8	46,2700	EUR	14	DXE	248Q01BWY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:23:16.565726 +0100s	FR0014003TT8	46,2700	EUR	62	DXE	248Q01BWZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:23:16.569358 +0100s	FR0014003TT8	46,2700	EUR	43	TQE	E07Zyh9iRhyG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:23:17.655322 +0100s	FR0014003TT8	46,2650	EUR	66	DXE	248Q01BXN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:24:44.160641 +0100s	FR0014003TT8	46,2700	EUR	179	XPAR	202109291396481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:24:44.164642 +0100s	FR0014003TT8	46,2700	EUR	244	XPAR	202109291396737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:24:44.168489 +0100s	FR0014003TT8	46,2700	EUR	47	XPAR	202109291396993	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:25:03.785769 +0100s	FR0014003TT8	46,2750	EUR	12	XPAR	202109291397505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:25:04.286127 +0100s	FR0014003TT8	46,2750	EUR	57	XPAR	202109291398017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:25:27.216342 +0100s	FR0014003TT8	46,2700	EUR	254	XPAR	202109291398785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:25:27.220878 +0100s	FR0014003TT8	46,2700	EUR	24	XPAR	202109291399041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:25:27.225616 +0100s	FR0014003TT8	46,2700	EUR	60	XPAR	202109291399297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:25:27.230877 +0100s	FR0014003TT8	46,2700	EUR	15	TQE	E07Zyh9iRohd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:25:27.236112 +0100s	FR0014003TT8	46,2700	EUR	38	TQE	E07Zyh9iRohh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:25:27.241863 +0100s	FR0014003TT8	46,2700	EUR	86	DXE	248Q01C5V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:25:27.247898 +0100s	FR0014003TT8	46,2650	EUR	56	DXE	248Q01C5W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:25:38.128646 +0100s	FR0014003TT8	46,2650	EUR	52	DXE	248Q01C6Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:25:38.133684 +0100s	FR0014003TT8	46,2650	EUR	67	DXE	248Q01C6R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:27:41.289266 +0100s	FR0014003TT8	46,2900	EUR	125	XPAR	202109291401857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:27:41.293264 +0100s	FR0014003TT8	46,2900	EUR	156	XPAR	202109291402113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:27:41.297185 +0100s	FR0014003TT8	46,2900	EUR	37	XPAR	202109291402369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:27:41.301094 +0100s	FR0014003TT8	46,2900	EUR	47	XPAR	202109291402625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:27:41.305366 +0100s	FR0014003TT8	46,2900	EUR	48	TQE	E07Zyh9iRwPk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:27:41.309506 +0100s	FR0014003TT8	46,2900	EUR	51	DXE	248Q01CJV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:27:41.313640 +0100s	FR0014003TT8	46,2900	EUR	48	DXE	248Q01CJW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:27:41.389201 +0100s	FR0014003TT8	46,2850	EUR	53	DXE	248Q01CK2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:27:48.603881 +0100s	FR0014003TT8	46,2800	EUR	60	XPAR	202109291404161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:27:48.607655 +0100s	FR0014003TT8	46,2800	EUR	141	XPAR	202109291404417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:27:48.611242 +0100s	FR0014003TT8	46,2800	EUR	43	XPAR	202109291404673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:28:06.127585 +0100s	FR0014003TT8	46,2750	EUR	43	XPAR	202109291405441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:28:06.131021 +0100s	FR0014003TT8	46,2750	EUR	178	XPAR	202109291405697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:28:06.134835 +0100s	FR0014003TT8	46,2750	EUR	56	DXE	248Q01CN3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:28:09.130477 +0100s	FR0014003TT8	46,2700	EUR	123	XPAR	202109291407489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:28:09.134576 +0100s	FR0014003TT8	46,2700	EUR	54	DXE	248Q01CNR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:28:14.437834 +0100s	FR0014003TT8	46,2700	EUR	146	XPAR	202109291408001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:28:42.477129 +0100s	FR0014003TT8	46,2750	EUR	44	XPAR	202109291409025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:28:42.481139 +0100s	FR0014003TT8	46,2750	EUR	119	XPAR	202109291409281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:28:42.485011 +0100s	FR0014003TT8	46,2750	EUR	31	XPAR	202109291409537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:28:42.489190 +0100s	FR0014003TT8	46,2750	EUR	15	DXE	248Q01CRF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:28:42.493046 +0100s	FR0014003TT8	46,2750	EUR	115	XPAR	202109291409793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:29:29.232975 +0100s	FR0014003TT8	46,2700	EUR	43	XPAR	202109291410049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:29:29.236459 +0100s	FR0014003TT8	46,2700	EUR	109	XPAR	202109291410305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:29:29.239913 +0100s	FR0014003TT8	46,2700	EUR	236	XPAR	202109291410561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:29:29.243782 +0100s	FR0014003TT8	46,2700	EUR	33	TQE	E07Zyh9iS2tz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:29:29.247533 +0100s	FR0014003TT8	46,2700	EUR	33	TQE	E07Zyh9iS2u1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:29:29.253281 +0100s	FR0014003TT8	46,2700	EUR	69	DXE	248Q01CUM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:29:29.262145 +0100s	FR0014003TT8	46,2650	EUR	43	DXE	248Q01CUO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:30:00.378396 +0100s	FR0014003TT8	46,2550	EUR	43	XPAR	202109291411329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:30:00.382290 +0100s	FR0014003TT8	46,2550	EUR	292	XPAR	202109291411841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:30:00.386323 +0100s	FR0014003TT8	46,2550	EUR	87	DXE	248Q01CWW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:30:00.390178 +0100s	FR0014003TT8	46,2550	EUR	43	DXE	248Q01CWX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:30:01.480066 +0100s	FR0014003TT8	46,2500	EUR	89	XPAR	202109291412609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:30:01.484339 +0100s	FR0014003TT8	46,2500	EUR	40	XPAR	202109291412865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:30:01.488625 +0100s	FR0014003TT8	46,2500	EUR	87	DXE	248Q01CX4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:30:01.492801 +0100s	FR0014003TT8	46,2500	EUR	120	XPAR	202109291413121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:30:01.497174 +0100s	FR0014003TT8	46,2500	EUR	66	XPAR	202109291413377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:30:01.502450 +0100s	FR0014003TT8	46,2500	EUR	7	XPAR	202109291413633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:31:48.426553 +0100s	FR0014003TT8	46,2800	EUR	268	XPAR	202109291421313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:31:48.430677 +0100s	FR0014003TT8	46,2800	EUR	69	DXE	248Q01DGE	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:31:48.434680 +0100s	FR0014003TT8	46,2800	EUR	71	DXE	248Q01DGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:31:48.438550 +0100s	FR0014003TT8	46,2800	EUR	55	TQE	E07Zyh9iSBnr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:31:48.445417 +0100s	FR0014003TT8	46,2750	EUR	158	XPAR	202109291421825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:31:48.448983 +0100s	FR0014003TT8	46,2750	EUR	150	XPAR	202109291422081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:31:48.452357 +0100s	FR0014003TT8	46,2750	EUR	136	XPAR	202109291422337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:31:48.455965 +0100s	FR0014003TT8	46,2750	EUR	65	XPAR	202109291422849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:31:48.531328 +0100s	FR0014003TT8	46,2750	EUR	64	XPAR	202109291423105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:31:48.537727 +0100s	FR0014003TT8	46,2750	EUR	7	XPAR	202109291423361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:31:56.138845 +0100s	FR0014003TT8	46,2650	EUR	71	DXE	248Q01DI6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:32:54.711556 +0100s	FR0014003TT8	46,2800	EUR	11	TQE	E07Zyh9iSFtH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:32:54.715552 +0100s	FR0014003TT8	46,2800	EUR	43	DXE	248Q01DNW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:32:54.719257 +0100s	FR0014003TT8	46,2800	EUR	60	DXE	248Q01DNX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:32:54.722687 +0100s	FR0014003TT8	46,2800	EUR	118	XPAR	202109291425665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:32:54.726072 +0100s	FR0014003TT8	46,2800	EUR	225	XPAR	202109291425921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:32:54.729786 +0100s	FR0014003TT8	46,2800	EUR	45	TQE	E07Zyh9iSFty	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:32:54.736440 +0100s	FR0014003TT8	46,2800	EUR	21	XPAR	202109291426689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:32:54.740585 +0100s	FR0014003TT8	46,2800	EUR	68	XPAR	202109291426945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:32:54.744701 +0100s	FR0014003TT8	46,2800	EUR	51	XPAR	202109291427201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:32:56.614097 +0100s	FR0014003TT8	46,2750	EUR	45	XPAR	202109291427713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:32:56.618421 +0100s	FR0014003TT8	46,2750	EUR	90	DXE	248Q01DOO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:32:56.622513 +0100s	FR0014003TT8	46,2750	EUR	87	DXE	248Q01DOR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:33:07.845798 +0100s	FR0014003TT8	46,2600	EUR	49	XPAR	202109291427969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:33:07.849578 +0100s	FR0014003TT8	46,2600	EUR	3	XPAR	202109291428225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:33:07.853294 +0100s	FR0014003TT8	46,2600	EUR	44	XPAR	202109291428481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:33:07.857468 +0100s	FR0014003TT8	46,2600	EUR	70	DXE	248Q01DRF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:33:08.044248 +0100s	FR0014003TT8	46,2600	EUR	32	TQE	E07Zyh9iSHVb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:33:12.852231 +0100s	FR0014003TT8	46,2650	EUR	46	XPAR	202109291428737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:33:25.571495 +0100s	FR0014003TT8	46,2650	EUR	43	XPAR	202109291430017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:33:42.104503 +0100s	FR0014003TT8	46,2600	EUR	43	DXE	248Q01DVG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:33:42.108441 +0100s	FR0014003TT8	46,2600	EUR	58	DXE	248Q01DVH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:33:45.506962 +0100s	FR0014003TT8	46,2550	EUR	162	XPAR	202109291431297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:33:45.510417 +0100s	FR0014003TT8	46,2550	EUR	43	XPAR	202109291431553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:33:49.117153 +0100s	FR0014003TT8	46,2450	EUR	46	XPAR	202109291432065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:33:54.323071 +0100s	FR0014003TT8	46,2400	EUR	90	DXE	248Q01DXO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:33:58.732085 +0100s	FR0014003TT8	46,2350	EUR	27	DXE	248Q01DYI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:33:58.735878 +0100s	FR0014003TT8	46,2350	EUR	44	DXE	248Q01DYJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:33:58.739777 +0100s	FR0014003TT8	46,2350	EUR	40	TQE	E07Zyh9iSLOr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:33:58.745999 +0100s	FR0014003TT8	46,2350	EUR	46	XPAR	202109291434881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:34:08.353420 +0100s	FR0014003TT8	46,2250	EUR	35	DXE	248Q01E12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:34:12.459250 +0100s	FR0014003TT8	46,2300	EUR	43	XPAR	202109291437441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:34:12.463539 +0100s	FR0014003TT8	46,2300	EUR	87	XPAR	202109291437697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:34:28.072177 +0100s	FR0014003TT8	46,2200	EUR	69	DXE	248Q01E29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:34:39.090311 +0100s	FR0014003TT8	46,2150	EUR	12	DXE	248Q01E3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:34:39.093955 +0100s	FR0014003TT8	46,2150	EUR	99	XPAR	202109291438465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:34:39.097613 +0100s	FR0014003TT8	46,2150	EUR	30	XPAR	202109291438721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:34:39.101087 +0100s	FR0014003TT8	46,2150	EUR	13	XPAR	202109291438977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:34:50.001913 +0100s	FR0014003TT8	46,2100	EUR	129	DXE	248Q01E55	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:35:16.131301 +0100s	FR0014003TT8	46,2100	EUR	83	DXE	248Q01E74	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:35:16.136171 +0100s	FR0014003TT8	46,2100	EUR	127	XPAR	202109291440001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:35:16.140348 +0100s	FR0014003TT8	46,2100	EUR	84	XPAR	202109291440769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:35:51.561310 +0100s	FR0014003TT8	46,2350	EUR	53	TQE	E07Zyh9iSSUK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:35:51.565529 +0100s	FR0014003TT8	46,2350	EUR	231	XPAR	202109291445377	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:35:51.569657 +0100s	FR0014003TT8	46,2350	EUR	43	XPAR	202109291445633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:35:51.574024 +0100s	FR0014003TT8	46,2300	EUR	11	DXE	248Q01EAC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:35:51.578363 +0100s	FR0014003TT8	46,2300	EUR	38	DXE	248Q01EAD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:35:51.583157 +0100s	FR0014003TT8	46,2300	EUR	57	DXE	248Q01EAE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:35:51.660982 +0100s	FR0014003TT8	46,2300	EUR	56	XPAR	202109291446913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:36:33.502773 +0100s	FR0014003TT8	46,2300	EUR	43	DXE	248Q01EEE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:36:33.506564 +0100s	FR0014003TT8	46,2300	EUR	92	DXE	248Q01EEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:36:49.821278 +0100s	FR0014003TT8	46,2350	EUR	161	XPAR	202109291449217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:36:51.524787 +0100s	FR0014003TT8	46,2350	EUR	141	XPAR	202109291449729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:37:00.037795 +0100s	FR0014003TT8	46,2300	EUR	44	XPAR	202109291450753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:37:00.042939 +0100s	FR0014003TT8	46,2300	EUR	43	DXE	248Q01EH2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:37:18.065217 +0100s	FR0014003TT8	46,2300	EUR	85	XPAR	202109291452033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:37:18.466488 +0100s	FR0014003TT8	46,2250	EUR	77	XPAR	202109291452545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:37:20.770778 +0100s	FR0014003TT8	46,2200	EUR	92	XPAR	202109291453057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:37:21.372443 +0100s	FR0014003TT8	46,2100	EUR	24	TQE	E07Zyh9iSfYFD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:37:36.396547 +0100s	FR0014003TT8	46,2150	EUR	2	XPAR	202109291453313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:38:51.197143 +0100s	FR0014003TT8	46,2500	EUR	229	XPAR	202109291455617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:38:51.200861 +0100s	FR0014003TT8	46,2500	EUR	24	XPAR	202109291456385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:38:51.204634 +0100s	FR0014003TT8	46,2500	EUR	128	XPAR	202109291456641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:39:19.124508 +0100s	FR0014003TT8	46,2450	EUR	155	XPAR	202109291457921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:39:19.128698 +0100s	FR0014003TT8	46,2450	EUR	43	XPAR	202109291458177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:39:19.133584 +0100s	FR0014003TT8	46,2450	EUR	39	DXE	248Q01EV5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:39:19.137493 +0100s	FR0014003TT8	46,2450	EUR	31	DXE	248Q01EV6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:39:20.329151 +0100s	FR0014003TT8	46,2400	EUR	23	TQE	E07Zyh9iSfWVG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:39:20.335768 +0100s	FR0014003TT8	46,2400	EUR	15	TQE	E07Zyh9iSfWL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:39:20.340897 +0100s	FR0014003TT8	46,2400	EUR	9	TQE	E07Zyh9iSfWN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:39:20.346304 +0100s	FR0014003TT8	46,2400	EUR	11	TQE	E07Zyh9iSfWQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:39:20.351735 +0100s	FR0014003TT8	46,2400	EUR	5	TQE	E07Zyh9iSfWT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:39:20.356005 +0100s	FR0014003TT8	46,2400	EUR	18	TQE	E07Zyh9iSfWW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:41:02.455506 +0100s	FR0014003TT8	46,2900	EUR	59	DXE	248Q01F5R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:41:02.459517 +0100s	FR0014003TT8	46,2900	EUR	2	DXE	248Q01F5S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:41:02.555653 +0100s	FR0014003TT8	46,2900	EUR	92	XPAR	202109291461761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:41:02.559941 +0100s	FR0014003TT8	46,2900	EUR	212	XPAR	202109291462017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:41:13.272058 +0100s	FR0014003TT8	46,2900	EUR	178	XPAR	202109291462529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:41:13.275708 +0100s	FR0014003TT8	46,2900	EUR	147	XPAR	202109291463041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:41:13.279272 +0100s	FR0014003TT8	46,2900	EUR	26	XPAR	202109291463297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:41:40.516010 +0100s	FR0014003TT8	46,3050	EUR	75	DXE	248Q01F8V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:41:40.519483 +0100s	FR0014003TT8	46,3050	EUR	158	XPAR	202109291464321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:41:56.928328 +0100s	FR0014003TT8	46,3050	EUR	73	XPAR	202109291465089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:41:56.932109 +0100s	FR0014003TT8	46,3050	EUR	75	DXE	248Q01F9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:42:01.835620 +0100s	FR0014003TT8	46,3000	EUR	44	XPAR	202109291465601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:42:03.338004 +0100s	FR0014003TT8	46,2950	EUR	48	DXE	248Q01FAQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:42:03.342375 +0100s	FR0014003TT8	46,2950	EUR	17	DXE	248Q01FAR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:42:03.346712 +0100s	FR0014003TT8	46,2950	EUR	11	DXE	248Q01FAS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:42:04.038473 +0100s	FR0014003TT8	46,2950	EUR	81	XPAR	202109291466113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:43:09.126068 +0100s	FR0014003TT8	46,3050	EUR	90	XPAR	202109291467905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:43:09.129981 +0100s	FR0014003TT8	46,3050	EUR	15	XPAR	202109291468161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:43:09.133858 +0100s	FR0014003TT8	46,3050	EUR	106	XPAR	202109291468417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:43:09.138121 +0100s	FR0014003TT8	46,3050	EUR	43	DXE	248Q01FGB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:43:09.142105 +0100s	FR0014003TT8	46,3050	EUR	102	DXE	248Q01FGC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:43:09.145871 +0100s	FR0014003TT8	46,3150	EUR	61	DXE	248Q01FGK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:43:09.149715 +0100s	FR0014003TT8	46,3150	EUR	12	DXE	248Q01FGL	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:43:09.626835 +0100s	FR0014003TT8	46,3100	EUR	134	XPAR	202109291470977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:43:09.631756 +0100s	FR0014003TT8	46,3100	EUR	17	TQE	E07Zyh9iSstC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:43:09.636859 +0100s	FR0014003TT8	46,3100	EUR	6	TQE	E07Zyh9iSstG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:43:09.642668 +0100s	FR0014003TT8	46,3100	EUR	23	TQE	E07Zyh9iSstR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:43:09.727895 +0100s	FR0014003TT8	46,3100	EUR	23	TQE	E07Zyh9iSsu2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:44:12.918689 +0100s	FR0014003TT8	46,3200	EUR	43	DXE	248Q01FN6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:44:12.924538 +0100s	FR0014003TT8	46,3200	EUR	61	DXE	248Q01FN7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:44:12.929897 +0100s	FR0014003TT8	46,3150	EUR	51	XPAR	202109291473025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:44:12.934769 +0100s	FR0014003TT8	46,3150	EUR	23	XPAR	202109291473281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:44:12.939261 +0100s	FR0014003TT8	46,3150	EUR	71	XPAR	202109291473537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:44:12.943314 +0100s	FR0014003TT8	46,3200	EUR	62	DXE	248Q01FNH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:44:16.228831 +0100s	FR0014003TT8	46,3150	EUR	35	XPAR	202109291475329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:44:16.236100 +0100s	FR0014003TT8	46,3150	EUR	40	XPAR	202109291475585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:44:16.239633 +0100s	FR0014003TT8	46,3150	EUR	7	XPAR	202109291475841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:44:16.243490 +0100s	FR0014003TT8	46,3150	EUR	102	XPAR	202109291476097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:44:16.247596 +0100s	FR0014003TT8	46,3150	EUR	59	TQE	E07Zyh9iSwa6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:44:16.251552 +0100s	FR0014003TT8	46,3150	EUR	47	DXE	248Q01FNW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:44:22.138732 +0100s	FR0014003TT8	46,3050	EUR	56	DXE	248Q01FPF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:44:22.142743 +0100s	FR0014003TT8	46,3050	EUR	18	TQE	E07Zyh9iSwyc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:44:22.146114 +0100s	FR0014003TT8	46,3000	EUR	44	XPAR	202109291478145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:44:22.239151 +0100s	FR0014003TT8	46,3050	EUR	23	TQE	E07Zyh9iSx3p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:44:22.243466 +0100s	FR0014003TT8	46,3050	EUR	1	TQE	E07Zyh9iSx3r	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:44:44.257580 +0100s	FR0014003TT8	46,2850	EUR	43	XPAR	202109291478913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:44:44.262821 +0100s	FR0014003TT8	46,2850	EUR	44	XPAR	202109291479169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:45:40.223638 +0100s	FR0014003TT8	46,2800	EUR	36	DXE	248Q01FYT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:45:40.227457 +0100s	FR0014003TT8	46,2800	EUR	46	DXE	248Q01FYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:45:40.231175 +0100s	FR0014003TT8	46,2800	EUR	103	XPAR	202109291479425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:45:40.234637 +0100s	FR0014003TT8	46,2750	EUR	159	XPAR	202109291479681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:46:06.452320 +0100s	FR0014003TT8	46,2750	EUR	79	DXE	248Q01G0X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:46:06.552581 +0100s	FR0014003TT8	46,2700	EUR	40	DXE	248Q01G13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:46:07.057401 +0100s	FR0014003TT8	46,2700	EUR	4	XPAR	202109291483265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:46:07.064899 +0100s	FR0014003TT8	46,2700	EUR	187	XPAR	202109291483521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:46:07.071538 +0100s	FR0014003TT8	46,2700	EUR	43	XPAR	202109291483777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:46:07.077685 +0100s	FR0014003TT8	46,2700	EUR	43	TQE	E07Zyh9iT2pW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:46:18.469082 +0100s	FR0014003TT8	46,2600	EUR	12	TQE	E07Zyh9iT3TR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:46:18.474038 +0100s	FR0014003TT8	46,2600	EUR	10	TQE	E07Zyh9iT3TT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:47:02.629771 +0100s	FR0014003TT8	46,2700	EUR	13	XPAR	202109291485313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:47:02.636433 +0100s	FR0014003TT8	46,2700	EUR	55	XPAR	202109291485569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:47:06.043722 +0100s	FR0014003TT8	46,2700	EUR	51	DXE	248Q01G6M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:47:16.746530 +0100s	FR0014003TT8	46,2650	EUR	42	XPAR	202109291486081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:48:31.215401 +0100s	FR0014003TT8	46,2850	EUR	38	DXE	248Q01GCZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:48:31.219812 +0100s	FR0014003TT8	46,2850	EUR	38	DXE	248Q01GD0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:48:31.223620 +0100s	FR0014003TT8	46,2850	EUR	112	XPAR	202109291488129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:48:31.227391 +0100s	FR0014003TT8	46,2850	EUR	250	XPAR	202109291488385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:48:31.231148 +0100s	FR0014003TT8	46,2850	EUR	4	XPAR	202109291488641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:48:51.849653 +0100s	FR0014003TT8	46,2800	EUR	75	DXE	248Q01GG8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:48:51.853908 +0100s	FR0014003TT8	46,2800	EUR	70	DXE	248Q01GG9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:48:51.857867 +0100s	FR0014003TT8	46,2800	EUR	40	TQE	E07Zyh9iTCSv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:48:51.861825 +0100s	FR0014003TT8	46,2800	EUR	86	XPAR	202109291489921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:48:51.865322 +0100s	FR0014003TT8	46,2800	EUR	59	XPAR	202109291490177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:48:51.868921 +0100s	FR0014003TT8	46,2800	EUR	246	XPAR	202109291490433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:49:17.087173 +0100s	FR0014003TT8	46,2750	EUR	86	XPAR	202109291491201	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:49:17.091050 +0100s	FR0014003TT8	46,2750	EUR	59	XPAR	202109291491457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:49:17.094987 +0100s	FR0014003TT8	46,2750	EUR	40	DXE	248Q01GIB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:49:17.099050 +0100s	FR0014003TT8	46,2750	EUR	19	DXE	248Q01GIC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:49:29.113071 +0100s	FR0014003TT8	46,2900	EUR	45	DXE	248Q01GJR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:49:57.540048 +0100s	FR0014003TT8	46,3000	EUR	192	XPAR	202109291493761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:49:57.543883 +0100s	FR0014003TT8	46,3000	EUR	66	DXE	248Q01GLE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:49:57.547543 +0100s	FR0014003TT8	46,3000	EUR	34	DXE	248Q01GLF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:49:57.551335 +0100s	FR0014003TT8	46,3000	EUR	42	TQE	E07Zyh9ITG5o	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:50:05.955890 +0100s	FR0014003TT8	46,2950	EUR	85	XPAR	202109291494273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:50:05.962068 +0100s	FR0014003TT8	46,2950	EUR	26	XPAR	202109291494529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:50:05.966070 +0100s	FR0014003TT8	46,2950	EUR	219	XPAR	202109291494785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:50:15.271253 +0100s	FR0014003TT8	46,2850	EUR	43	XPAR	202109291495041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:50:15.274773 +0100s	FR0014003TT8	46,2850	EUR	65	XPAR	202109291495297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:50:16.374039 +0100s	FR0014003TT8	46,2800	EUR	48	DXE	248Q01GOC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:51:01.933424 +0100s	FR0014003TT8	46,2750	EUR	11	DXE	248Q01GRO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:51:01.937326 +0100s	FR0014003TT8	46,2750	EUR	32	DXE	248Q01GRP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:51:01.941265 +0100s	FR0014003TT8	46,2750	EUR	43	DXE	248Q01GRQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:51:01.944834 +0100s	FR0014003TT8	46,2750	EUR	43	XPAR	202109291496321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:51:01.948363 +0100s	FR0014003TT8	46,2750	EUR	190	XPAR	202109291496577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:51:02.237055 +0100s	FR0014003TT8	46,2700	EUR	16	XPAR	202109291497089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:51:19.155870 +0100s	FR0014003TT8	46,2650	EUR	44	XPAR	202109291497345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:51:19.159451 +0100s	FR0014003TT8	46,2650	EUR	85	XPAR	202109291497601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:51:19.163505 +0100s	FR0014003TT8	46,2650	EUR	43	DXE	248Q01GTZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:51:48.099101 +0100s	FR0014003TT8	46,2550	EUR	84	XPAR	202109291498625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:51:48.102830 +0100s	FR0014003TT8	46,2550	EUR	36	XPAR	202109291498881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:51:48.106775 +0100s	FR0014003TT8	46,2600	EUR	43	DXE	248Q01GWK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:51:48.110279 +0100s	FR0014003TT8	46,2550	EUR	23	XPAR	202109291499137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:52:11.426546 +0100s	FR0014003TT8	46,2600	EUR	43	DXE	248Q01GYI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:52:11.431398 +0100s	FR0014003TT8	46,2600	EUR	12	DXE	248Q01GYM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:52:11.435768 +0100s	FR0014003TT8	46,2600	EUR	31	DXE	248Q01GYN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:52:11.439986 +0100s	FR0014003TT8	46,2600	EUR	43	XPAR	202109291501953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:52:11.444138 +0100s	FR0014003TT8	46,2600	EUR	118	XPAR	202109291502209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:53:10.316032 +0100s	FR0014003TT8	46,2550	EUR	21	DXE	248Q01H42	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:53:10.319587 +0100s	FR0014003TT8	46,2550	EUR	28	XPAR	202109291502977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:53:25.339091 +0100s	FR0014003TT8	46,2550	EUR	56	XPAR	202109291503233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:53:25.342618 +0100s	FR0014003TT8	46,2550	EUR	112	XPAR	202109291503489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:54:04.591053 +0100s	FR0014003TT8	46,2550	EUR	51	DXE	248Q01H9A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:54:04.594562 +0100s	FR0014003TT8	46,2550	EUR	119	XPAR	202109291504513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:54:04.597919 +0100s	FR0014003TT8	46,2550	EUR	45	XPAR	202109291504769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:54:44.745913 +0100s	FR0014003TT8	46,2600	EUR	18	XPAR	202109291507073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:54:44.753302 +0100s	FR0014003TT8	46,2600	EUR	16	XPAR	202109291507329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:54:48.549386 +0100s	FR0014003TT8	46,2550	EUR	27	DXE	248Q01HBQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:54:48.553355 +0100s	FR0014003TT8	46,2550	EUR	82	XPAR	202109291507841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:54:48.557219 +0100s	FR0014003TT8	46,2550	EUR	88	XPAR	202109291508097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:55:00.872567 +0100s	FR0014003TT8	46,2550	EUR	18	XPAR	202109291508865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:29.677214 +0100s	FR0014003TT8	46,2600	EUR	39	XPAR	202109291510913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:29.681894 +0100s	FR0014003TT8	46,2600	EUR	82	XPAR	202109291511169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:29.686192 +0100s	FR0014003TT8	46,2600	EUR	14	XPAR	202109291511425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:29.690787 +0100s	FR0014003TT8	46,2600	EUR	11	DXE	248Q01HJV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:29.695071 +0100s	FR0014003TT8	46,2600	EUR	31	DXE	248Q01HJW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:29.699364 +0100s	FR0014003TT8	46,2600	EUR	21	DXE	248Q01HJX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:29.703644 +0100s	FR0014003TT8	46,2600	EUR	31	DXE	248Q01HJY	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:29.707513 +0100s	FR0014003TT8	46,2600	EUR	75	XPAR	202109291511681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:29.711657 +0100s	FR0014003TT8	46,2600	EUR	77	TQE	E07Zyh9iTaVI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:29.715777 +0100s	FR0014003TT8	46,2600	EUR	51	DXE	248Q01HJZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:29.777139 +0100s	FR0014003TT8	46,2550	EUR	144	XPAR	202109291512449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:29.781197 +0100s	FR0014003TT8	46,2550	EUR	25	XPAR	202109291512705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:29.784942 +0100s	FR0014003TT8	46,2550	EUR	101	XPAR	202109291512961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:29.789184 +0100s	FR0014003TT8	46,2600	EUR	60	TQE	E07Zyh9iTaWf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:32.380868 +0100s	FR0014003TT8	46,2550	EUR	30	DXE	248Q01HKG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:32.384927 +0100s	FR0014003TT8	46,2550	EUR	15	DXE	248Q01HKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:32.388984 +0100s	FR0014003TT8	46,2550	EUR	4	DXE	248Q01HKL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:32.392911 +0100s	FR0014003TT8	46,2550	EUR	31	DXE	248Q01HKJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:32.396587 +0100s	FR0014003TT8	46,2550	EUR	58	DXE	248Q01HKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:32.581919 +0100s	FR0014003TT8	46,2500	EUR	11	XPAR	202109291513985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:32.585527 +0100s	FR0014003TT8	46,2500	EUR	160	XPAR	202109291514241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:32.589353 +0100s	FR0014003TT8	46,2500	EUR	62	DXE	248Q01HKR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:38.893816 +0100s	FR0014003TT8	46,2500	EUR	167	XPAR	202109291515009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:38.897707 +0100s	FR0014003TT8	46,2500	EUR	24	XPAR	202109291515265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:45.703187 +0100s	FR0014003TT8	46,2500	EUR	130	XPAR	202109291515777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:45.707345 +0100s	FR0014003TT8	46,2500	EUR	62	DXE	248Q01HLS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:53.814460 +0100s	FR0014003TT8	46,2450	EUR	119	XPAR	202109291516801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:56:53.818503 +0100s	FR0014003TT8	46,2450	EUR	43	DXE	248Q01HNC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:57:01.822469 +0100s	FR0014003TT8	46,2300	EUR	44	XPAR	202109291517313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:57:01.826797 +0100s	FR0014003TT8	46,2250	EUR	50	TQE	E07Zyh9iTcLX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:57:01.830750 +0100s	FR0014003TT8	46,2250	EUR	43	TQE	E07Zyh9iTcLZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:57:04.932746 +0100s	FR0014003TT8	46,2150	EUR	44	XPAR	202109291518337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:57:15.050628 +0100s	FR0014003TT8	46,2000	EUR	43	DXE	248Q01HR8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:57:15.054557 +0100s	FR0014003TT8	46,2000	EUR	44	XPAR	202109291519617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:57:46.895737 +0100s	FR0014003TT8	46,2100	EUR	60	XPAR	202109291521409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:57:46.899331 +0100s	FR0014003TT8	46,2100	EUR	137	XPAR	202109291521665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:57:47.096323 +0100s	FR0014003TT8	46,2050	EUR	43	DXE	248Q01HTS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:57:47.100096 +0100s	FR0014003TT8	46,2050	EUR	14	DXE	248Q01HTT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:58:31.059806 +0100s	FR0014003TT8	46,2000	EUR	31	DXE	248Q01HY9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:58:31.063552 +0100s	FR0014003TT8	46,2000	EUR	43	XPAR	202109291522433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:58:31.067340 +0100s	FR0014003TT8	46,2000	EUR	58	XPAR	202109291522945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:58:31.071230 +0100s	FR0014003TT8	46,2000	EUR	85	XPAR	202109291523201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:59:15.124948 +0100s	FR0014003TT8	46,2050	EUR	53	DXE	248Q01I3M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:59:15.129719 +0100s	FR0014003TT8	46,2050	EUR	53	DXE	248Q01I3N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:59:15.133535 +0100s	FR0014003TT8	46,2050	EUR	82	XPAR	202109291524737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:59:15.137255 +0100s	FR0014003TT8	46,2050	EUR	57	XPAR	202109291524993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 11:59:15.140672 +0100s	FR0014003TT8	46,2050	EUR	70	XPAR	202109291525249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:00:09.402064 +0100s	FR0014003TT8	46,2200	EUR	63	DXE	248Q01IA9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:00:09.405988 +0100s	FR0014003TT8	46,2200	EUR	96	XPAR	202109291527041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:01:01.969680 +0100s	FR0014003TT8	46,2250	EUR	18	XPAR	202109291528833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:01:01.973972 +0100s	FR0014003TT8	46,2250	EUR	127	XPAR	202109291529089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:01:01.978477 +0100s	FR0014003TT8	46,2250	EUR	48	TQE	E07Zyh9iTpFV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:01:01.982604 +0100s	FR0014003TT8	46,2250	EUR	18	DXE	248Q01IFL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:01:10.781358 +0100s	FR0014003TT8	46,2350	EUR	59	DXE	248Q01IH1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:01:10.785258 +0100s	FR0014003TT8	46,2350	EUR	66	DXE	248Q01IH2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:02:10.165508 +0100s	FR0014003TT8	46,2300	EUR	83	DXE	248Q01IN9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:02:10.169890 +0100s	FR0014003TT8	46,2300	EUR	25	TQE	E07Zyh9iTsSF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:02:10.173651 +0100s	FR0014003TT8	46,2300	EUR	150	XPAR	202109291530625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:02:10.177486 +0100s	FR0014003TT8	46,2300	EUR	69	TQE	E07Zyh9iTsSH	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:02:10.180868 +0100s	FR0014003TT8	46,2300	EUR	133	XPAR	202109291530881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:02:10.263799 +0100s	FR0014003TT8	46,2150	EUR	33	XPAR	202109291531649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:02:26.494538 +0100s	FR0014003TT8	46,2100	EUR	252	XPAR	202109291531905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:02:26.499712 +0100s	FR0014003TT8	46,2100	EUR	44	XPAR	202109291532161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:02:26.504993 +0100s	FR0014003TT8	46,2100	EUR	27	DXE	248Q01IOS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:02:26.510257 +0100s	FR0014003TT8	46,2100	EUR	43	DXE	248Q01IOT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:02:52.029365 +0100s	FR0014003TT8	46,2100	EUR	43	XPAR	202109291533185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:02:52.032971 +0100s	FR0014003TT8	46,2100	EUR	185	XPAR	202109291533441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:02:52.036928 +0100s	FR0014003TT8	46,2100	EUR	63	DXE	248Q01IRV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:02:54.231478 +0100s	FR0014003TT8	46,2100	EUR	81	XPAR	202109291533953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:03:14.755029 +0100s	FR0014003TT8	46,1900	EUR	113	XPAR	202109291534465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:03:18.763968 +0100s	FR0014003TT8	46,1850	EUR	115	XPAR	202109291534721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:03:18.767975 +0100s	FR0014003TT8	46,1850	EUR	43	XPAR	202109291534977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:03:18.772299 +0100s	FR0014003TT8	46,1850	EUR	74	DXE	248Q01IVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:03:27.075550 +0100s	FR0014003TT8	46,1800	EUR	58	XPAR	202109291536257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:03:27.079763 +0100s	FR0014003TT8	46,1800	EUR	45	DXE	248Q01IWC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:03:38.688916 +0100s	FR0014003TT8	46,1650	EUR	23	TQE	E07Zyh9iTxed	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:04:35.061407 +0100s	FR0014003TT8	46,1950	EUR	45	DXE	248Q01J3L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:04:35.065430 +0100s	FR0014003TT8	46,1950	EUR	45	DXE	248Q01J3M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:04:35.068985 +0100s	FR0014003TT8	46,1950	EUR	58	XPAR	202109291538817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:04:35.072662 +0100s	FR0014003TT8	46,1950	EUR	32	XPAR	202109291539073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:04:35.076306 +0100s	FR0014003TT8	46,1950	EUR	14	XPAR	202109291539329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:04:35.079754 +0100s	FR0014003TT8	46,1950	EUR	76	XPAR	202109291539585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:04:37.063382 +0100s	FR0014003TT8	46,1900	EUR	57	DXE	248Q01J3W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:04:37.067201 +0100s	FR0014003TT8	46,1850	EUR	1	XPAR	202109291540097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:04:37.070687 +0100s	FR0014003TT8	46,1850	EUR	169	XPAR	202109291540353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:04:42.482868 +0100s	FR0014003TT8	46,1550	EUR	94	XPAR	202109291540609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:05:21.937110 +0100s	FR0014003TT8	46,1650	EUR	43	DXE	248Q01JCX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:05:21.940936 +0100s	FR0014003TT8	46,1650	EUR	164	XPAR	202109291543681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:05:21.944905 +0100s	FR0014003TT8	46,1600	EUR	61	XPAR	202109291543937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:05:36.055203 +0100s	FR0014003TT8	46,1550	EUR	60	DXE	248Q01JEH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:05:36.058627 +0100s	FR0014003TT8	46,1550	EUR	32	XPAR	202109291544705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:05:36.062067 +0100s	FR0014003TT8	46,1550	EUR	14	XPAR	202109291544961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:05:36.065459 +0100s	FR0014003TT8	46,1550	EUR	43	XPAR	202109291545217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:06:16.802204 +0100s	FR0014003TT8	46,1500	EUR	98	XPAR	202109291547777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:06:16.805670 +0100s	FR0014003TT8	46,1500	EUR	33	XPAR	202109291548033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:06:16.809111 +0100s	FR0014003TT8	46,1500	EUR	10	XPAR	202109291548289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:06:16.812963 +0100s	FR0014003TT8	46,1500	EUR	82	DXE	248Q01JKC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:06:16.816657 +0100s	FR0014003TT8	46,1450	EUR	53	TQE	E07Zyh9iU6cz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:06:16.820371 +0100s	FR0014003TT8	46,1450	EUR	8	TQE	E07Zyh9iU6d1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:06:16.824056 +0100s	FR0014003TT8	46,1450	EUR	30	TQE	E07Zyh9iU6d5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:06:27.317377 +0100s	FR0014003TT8	46,1300	EUR	62	XPAR	202109291548545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:06:27.321157 +0100s	FR0014003TT8	46,1300	EUR	45	XPAR	202109291548801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:06:34.528325 +0100s	FR0014003TT8	46,1300	EUR	37	XPAR	202109291550337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:06:34.531889 +0100s	FR0014003TT8	46,1300	EUR	8	XPAR	202109291550593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:06:34.535453 +0100s	FR0014003TT8	46,1300	EUR	43	XPAR	202109291550849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:06:37.832198 +0100s	FR0014003TT8	46,1250	EUR	36	DXE	248Q01JNQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:06:37.836027 +0100s	FR0014003TT8	46,1250	EUR	24	DXE	248Q01JNR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:06:37.839769 +0100s	FR0014003TT8	46,1250	EUR	19	DXE	248Q01JNS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:06:54.358898 +0100s	FR0014003TT8	46,1100	EUR	87	XPAR	202109291551617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:08:13.867919 +0100s	FR0014003TT8	46,1250	EUR	43	DXE	248Q01JYI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:08:13.871780 +0100s	FR0014003TT8	46,1250	EUR	115	XPAR	202109291554177	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:08:14.269934 +0100s	FR0014003TT8	46,1200	EUR	39	TQE	E07Zyh9iUDJx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:08:14.273953 +0100s	FR0014003TT8	46,1200	EUR	136	XPAR	202109291554689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:08:14.277756 +0100s	FR0014003TT8	46,1200	EUR	60	XPAR	202109291554945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:08:14.281800 +0100s	FR0014003TT8	46,1200	EUR	90	DXE	248Q01JZ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:08:14.285420 +0100s	FR0014003TT8	46,1200	EUR	120	XPAR	202109291555201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:08:14.288881 +0100s	FR0014003TT8	46,1200	EUR	9	XPAR	202109291555457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:08:14.470926 +0100s	FR0014003TT8	46,1200	EUR	45	DXE	248Q01JZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:08:55.731325 +0100s	FR0014003TT8	46,1050	EUR	76	XPAR	202109291557761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:08:55.735693 +0100s	FR0014003TT8	46,1050	EUR	11	XPAR	202109291558017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:08:55.739957 +0100s	FR0014003TT8	46,1050	EUR	82	XPAR	202109291558273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:08:55.744032 +0100s	FR0014003TT8	46,1050	EUR	85	XPAR	202109291558529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:09:10.754687 +0100s	FR0014003TT8	46,0950	EUR	38	TQE	E07Zyh9iUGu5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:09:10.758811 +0100s	FR0014003TT8	46,0900	EUR	20	XPAR	202109291559297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:09:10.763241 +0100s	FR0014003TT8	46,0900	EUR	60	DXE	248Q01K4W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:09:24.681849 +0100s	FR0014003TT8	46,0850	EUR	43	DXE	248Q01K6Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:09:24.689537 +0100s	FR0014003TT8	46,0850	EUR	49	DXE	248Q01K70	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:09:24.693259 +0100s	FR0014003TT8	46,0850	EUR	70	XPAR	202109291559553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:09:28.789072 +0100s	FR0014003TT8	46,0800	EUR	25	XPAR	202109291560065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:10:05.731401 +0100s	FR0014003TT8	46,0900	EUR	43	XPAR	202109291561089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:10:05.736073 +0100s	FR0014003TT8	46,0900	EUR	110	XPAR	202109291561345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:10:09.035995 +0100s	FR0014003TT8	46,0750	EUR	3	XPAR	202109291561601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:10:40.970954 +0100s	FR0014003TT8	46,0950	EUR	84	XPAR	202109291562881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:10:40.976145 +0100s	FR0014003TT8	46,0950	EUR	43	DXE	248Q01KGB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:10:41.070687 +0100s	FR0014003TT8	46,0900	EUR	133	XPAR	202109291564161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:10:41.074794 +0100s	FR0014003TT8	46,0950	EUR	43	TQE	E07Zyh9iUMn9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:11:28.806479 +0100s	FR0014003TT8	46,0950	EUR	62	DXE	248Q01KJQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:12:01.657129 +0100s	FR0014003TT8	46,1000	EUR	138	XPAR	202109291566465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:12:47.807942 +0100s	FR0014003TT8	46,1000	EUR	48	XPAR	202109291567745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:12:47.908935 +0100s	FR0014003TT8	46,1000	EUR	89	XPAR	202109291568001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:13:13.352537 +0100s	FR0014003TT8	46,0950	EUR	37	XPAR	202109291568513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:13:13.356631 +0100s	FR0014003TT8	46,0950	EUR	60	DXE	248Q01KXU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:13:13.360544 +0100s	FR0014003TT8	46,0950	EUR	57	DXE	248Q01KXV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:13:13.364443 +0100s	FR0014003TT8	46,0950	EUR	3	DXE	248Q01KXW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:13:13.368338 +0100s	FR0014003TT8	46,0950	EUR	60	DXE	248Q01KY2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:13:38.588925 +0100s	FR0014003TT8	46,1100	EUR	20	XPAR	202109291570049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:13:47.598148 +0100s	FR0014003TT8	46,1100	EUR	35	DXE	248Q01L12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:13:47.602072 +0100s	FR0014003TT8	46,1100	EUR	35	DXE	248Q01L13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:13:47.605765 +0100s	FR0014003TT8	46,1100	EUR	114	XPAR	202109291570305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:13:47.609567 +0100s	FR0014003TT8	46,1100	EUR	189	XPAR	202109291570561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:15:18.289571 +0100s	FR0014003TT8	46,1200	EUR	159	XPAR	202109291574913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:15:18.296019 +0100s	FR0014003TT8	46,1200	EUR	178	XPAR	202109291575169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:15:18.303326 +0100s	FR0014003TT8	46,1200	EUR	12	TQE	E07Zyh9iUbHg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:15:18.309137 +0100s	FR0014003TT8	46,1200	EUR	20	TQE	E07Zyh9iUbHj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:15:18.313993 +0100s	FR0014003TT8	46,1200	EUR	32	TQE	E07Zyh9iUbHl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:15:18.319706 +0100s	FR0014003TT8	46,1200	EUR	54	DXE	248Q01L9D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:15:18.325176 +0100s	FR0014003TT8	46,1200	EUR	70	DXE	248Q01L9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:15:18.329649 +0100s	FR0014003TT8	46,1200	EUR	50	TQE	E07Zyh9iUbl7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:15:18.388234 +0100s	FR0014003TT8	46,1200	EUR	43	TQE	E07Zyh9iUblH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:15:32.406163 +0100s	FR0014003TT8	46,1200	EUR	59	XPAR	202109291576961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:15:32.409863 +0100s	FR0014003TT8	46,1200	EUR	112	XPAR	202109291577217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:15:32.413955 +0100s	FR0014003TT8	46,1200	EUR	92	DXE	248Q01L9O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:15:32.417513 +0100s	FR0014003TT8	46,1150	EUR	48	XPAR	202109291577473	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:15:41.216798 +0100s	FR0014003TT8	46,1100	EUR	79	XPAR	202109291578241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:15:41.221709 +0100s	FR0014003TT8	46,1100	EUR	48	XPAR	202109291578497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:15:41.226354 +0100s	FR0014003TT8	46,1100	EUR	187	XPAR	202109291578753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:15:41.230795 +0100s	FR0014003TT8	46,1100	EUR	43	XPAR	202109291579009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:15:41.235476 +0100s	FR0014003TT8	46,1100	EUR	104	DXE	248Q01LAM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:16:34.073579 +0100s	FR0014003TT8	46,1050	EUR	164	XPAR	202109291580801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:16:34.077190 +0100s	FR0014003TT8	46,1050	EUR	86	XPAR	202109291581057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:16:34.081070 +0100s	FR0014003TT8	46,1050	EUR	43	DXE	248Q01LF9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:16:34.085193 +0100s	FR0014003TT8	46,1050	EUR	63	DXE	248Q01LFA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:17:06.506069 +0100s	FR0014003TT8	46,1000	EUR	79	DXE	248Q01LIG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:17:06.511134 +0100s	FR0014003TT8	46,1000	EUR	108	XPAR	202109291581569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:17:06.516310 +0100s	FR0014003TT8	46,1000	EUR	136	XPAR	202109291581825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:17:06.520842 +0100s	FR0014003TT8	46,1000	EUR	12	XPAR	202109291582081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:17:14.114712 +0100s	FR0014003TT8	46,1000	EUR	83	XPAR	202109291582593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:17:14.118623 +0100s	FR0014003TT8	46,1000	EUR	106	XPAR	202109291582849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:17:14.122413 +0100s	FR0014003TT8	46,1000	EUR	39	XPAR	202109291583105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:17:26.830253 +0100s	FR0014003TT8	46,1050	EUR	133	XPAR	202109291586945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:17:26.834738 +0100s	FR0014003TT8	46,1050	EUR	43	DXE	248Q01LLH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:17:26.838856 +0100s	FR0014003TT8	46,1050	EUR	71	DXE	248Q01LLI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:17:26.842845 +0100s	FR0014003TT8	46,1050	EUR	78	DXE	248Q01LLO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:17:26.846685 +0100s	FR0014003TT8	46,1000	EUR	36	TQE	E07Zyh9iUilH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:17:26.850339 +0100s	FR0014003TT8	46,1000	EUR	41	TQE	E07Zyh9iUilJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:17:26.929698 +0100s	FR0014003TT8	46,1050	EUR	233	XPAR	202109291588737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:17:29.234602 +0100s	FR0014003TT8	46,0950	EUR	135	XPAR	202109291589249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:17:30.838657 +0100s	FR0014003TT8	46,0900	EUR	46	XPAR	202109291590273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:17:54.062486 +0100s	FR0014003TT8	46,0900	EUR	48	XPAR	202109291591297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:17:54.066685 +0100s	FR0014003TT8	46,0900	EUR	86	XPAR	202109291591809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:18:15.187545 +0100s	FR0014003TT8	46,0800	EUR	96	XPAR	202109291592065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:18:18.094328 +0100s	FR0014003TT8	46,0750	EUR	43	XPAR	202109291593857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:18:18.098619 +0100s	FR0014003TT8	46,0750	EUR	55	DXE	248Q01LQY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:19:06.963070 +0100s	FR0014003TT8	46,0800	EUR	91	XPAR	202109291597697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:19:06.967689 +0100s	FR0014003TT8	46,0800	EUR	180	XPAR	202109291597953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:19:29.685755 +0100s	FR0014003TT8	46,0850	EUR	38	XPAR	202109291601025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:19:31.791266 +0100s	FR0014003TT8	46,0900	EUR	44	XPAR	202109291601537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:19:31.795894 +0100s	FR0014003TT8	46,0900	EUR	78	XPAR	202109291601793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:19:31.800570 +0100s	FR0014003TT8	46,0900	EUR	65	XPAR	202109291602049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:19:47.219254 +0100s	FR0014003TT8	46,0850	EUR	19	TQE	E07Zyh9iUqfW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:19:47.223363 +0100s	FR0014003TT8	46,0850	EUR	28	TQE	E07Zyh9iUqfZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:19:47.227221 +0100s	FR0014003TT8	46,0850	EUR	46	XPAR	202109291602561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:19:47.521890 +0100s	FR0014003TT8	46,0800	EUR	65	DXE	248Q01LZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:19:47.526693 +0100s	FR0014003TT8	46,0800	EUR	113	DXE	248Q01LZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:19:47.622648 +0100s	FR0014003TT8	46,0750	EUR	35	DXE	248Q01M0K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:19:49.724991 +0100s	FR0014003TT8	46,0650	EUR	46	XPAR	202109291603585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:19:55.932386 +0100s	FR0014003TT8	46,0600	EUR	43	DXE	248Q01M1X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:20:02.041497 +0100s	FR0014003TT8	46,0500	EUR	43	XPAR	202109291604609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:20:02.045391 +0100s	FR0014003TT8	46,0500	EUR	45	XPAR	202109291604865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:20:54.605954 +0100s	FR0014003TT8	46,0650	EUR	105	XPAR	202109291608961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:20:54.610348 +0100s	FR0014003TT8	46,0650	EUR	31	DXE	248Q01M99	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:20:54.614754 +0100s	FR0014003TT8	46,0650	EUR	75	DXE	248Q01M9A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:20:54.620545 +0100s	FR0014003TT8	46,0650	EUR	102	XPAR	202109291609473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:21:23.346295 +0100s	FR0014003TT8	46,0600	EUR	36	DXE	248Q01MC9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:21:23.350104 +0100s	FR0014003TT8	46,0600	EUR	43	XPAR	202109291610497	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:21:23.353801 +0100s	FR0014003TT8	46,0600	EUR	42	XPAR	202109291610753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:21:23.357351 +0100s	FR0014003TT8	46,0600	EUR	76	XPAR	202109291611265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:21:23.548436 +0100s	FR0014003TT8	46,0550	EUR	43	TQE	E07Zyh9iUxCY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:21:39.069391 +0100s	FR0014003TT8	46,0650	EUR	21	XPAR	202109291612289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:21:55.991091 +0100s	FR0014003TT8	46,0650	EUR	35	DXE	248Q01MEN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:22:00.100334 +0100s	FR0014003TT8	46,0600	EUR	34	DXE	248Q01MES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:22:00.106914 +0100s	FR0014003TT8	46,0600	EUR	43	XPAR	202109291613313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:22:00.112908 +0100s	FR0014003TT8	46,0600	EUR	77	XPAR	202109291613569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:22:00.118629 +0100s	FR0014003TT8	46,0600	EUR	104	XPAR	202109291613825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:22:17.121134 +0100s	FR0014003TT8	46,0600	EUR	83	XPAR	202109291616129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:22:17.125745 +0100s	FR0014003TT8	46,0600	EUR	6	DXE	248Q01MGY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:22:17.130743 +0100s	FR0014003TT8	46,0600	EUR	29	DXE	248Q01MGZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:22:41.156523 +0100s	FR0014003TT8	46,0600	EUR	49	DXE	248Q01MKN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:22:45.459086 +0100s	FR0014003TT8	46,0550	EUR	94	XPAR	202109291617409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:22:45.464852 +0100s	FR0014003TT8	46,0550	EUR	37	DXE	248Q01MKZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:22:55.170217 +0100s	FR0014003TT8	46,0500	EUR	49	XPAR	202109291618433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:22:55.173829 +0100s	FR0014003TT8	46,0500	EUR	45	XPAR	202109291618945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:23:06.783337 +0100s	FR0014003TT8	46,0450	EUR	43	XPAR	202109291620481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:23:35.707926 +0100s	FR0014003TT8	46,0450	EUR	80	XPAR	202109291622273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:24:18.569479 +0100s	FR0014003TT8	46,0400	EUR	48	TQE	E07Zyh9iV7Pi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:24:18.573681 +0100s	FR0014003TT8	46,0400	EUR	66	DXE	248Q01MSA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:24:18.577849 +0100s	FR0014003TT8	46,0400	EUR	25	TQE	E07Zyh9iV7Pk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:24:18.581702 +0100s	FR0014003TT8	46,0400	EUR	43	XPAR	202109291623809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:24:18.585438 +0100s	FR0014003TT8	46,0400	EUR	152	XPAR	202109291624065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:24:25.675733 +0100s	FR0014003TT8	46,0350	EUR	133	XPAR	202109291624577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:24:55.611814 +0100s	FR0014003TT8	46,0500	EUR	47	DXE	248Q01MVZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:25:00.617393 +0100s	FR0014003TT8	46,0450	EUR	130	XPAR	202109291626113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:25:00.621508 +0100s	FR0014003TT8	46,0450	EUR	43	DXE	248Q01MW5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:25:00.625327 +0100s	FR0014003TT8	46,0450	EUR	1	DXE	248Q01MW7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:25:00.629027 +0100s	FR0014003TT8	46,0450	EUR	70	DXE	248Q01MW8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:25:00.632572 +0100s	FR0014003TT8	46,0450	EUR	25	XPAR	202109291626369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:25:00.636079 +0100s	FR0014003TT8	46,0450	EUR	82	XPAR	202109291627137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:25:28.863591 +0100s	FR0014003TT8	46,0350	EUR	47	TQE	E07Zyh9iVC71	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:26:08.019267 +0100s	FR0014003TT8	46,0350	EUR	55	DXE	248Q01N2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:26:08.027133 +0100s	FR0014003TT8	46,0350	EUR	43	DXE	248Q01N2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:26:08.033810 +0100s	FR0014003TT8	46,0350	EUR	171	XPAR	202109291629697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:26:08.039870 +0100s	FR0014003TT8	46,0350	EUR	81	XPAR	202109291629953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:26:10.319584 +0100s	FR0014003TT8	46,0300	EUR	67	XPAR	202109291630465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:26:17.528711 +0100s	FR0014003TT8	46,0300	EUR	30	DXE	248Q01N3C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:27:10.000747 +0100s	FR0014003TT8	46,0650	EUR	73	XPAR	202109291633793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:27:10.004859 +0100s	FR0014003TT8	46,0650	EUR	109	XPAR	202109291634049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:27:18.908703 +0100s	FR0014003TT8	46,0650	EUR	133	XPAR	202109291634817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:27:18.912027 +0100s	FR0014003TT8	46,0650	EUR	44	XPAR	202109291635073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:28:02.165036 +0100s	FR0014003TT8	46,0750	EUR	10	TQE	E07Zyh9iVKNJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:28:02.168937 +0100s	FR0014003TT8	46,0750	EUR	118	XPAR	202109291637889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:28:02.173097 +0100s	FR0014003TT8	46,0750	EUR	33	TQE	E07Zyh9iVKNL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:28:02.176632 +0100s	FR0014003TT8	46,0700	EUR	43	XPAR	202109291638145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:28:02.180445 +0100s	FR0014003TT8	46,0700	EUR	38	DXE	248Q01NDB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:28:02.265364 +0100s	FR0014003TT8	46,0650	EUR	43	TQE	E07Zyh9iVKO4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:28:02.269518 +0100s	FR0014003TT8	46,0650	EUR	84	DXE	248Q01NDC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:28:02.464862 +0100s	FR0014003TT8	46,0650	EUR	43	XPAR	202109291638913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:28:25.098707 +0100s	FR0014003TT8	46,0650	EUR	11	XPAR	202109291639681	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:28:32.810969 +0100s	FR0014003TT8	46,0600	EUR	43	XPAR	202109291639937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:28:32.814463 +0100s	FR0014003TT8	46,0600	EUR	73	XPAR	202109291640193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:28:42.732001 +0100s	FR0014003TT8	46,0600	EUR	31	DXE	248Q01NGM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:28:52.547064 +0100s	FR0014003TT8	46,0600	EUR	84	XPAR	202109291640449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:28:52.550981 +0100s	FR0014003TT8	46,0600	EUR	44	XPAR	202109291640705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:28:52.646597 +0100s	FR0014003TT8	46,0550	EUR	25	DXE	248Q01NH6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:28:52.651379 +0100s	FR0014003TT8	46,0550	EUR	43	DXE	248Q01NH7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:29:03.961819 +0100s	FR0014003TT8	46,0500	EUR	44	XPAR	202109291642497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:30:00.532516 +0100s	FR0014003TT8	46,0500	EUR	78	XPAR	202109291646081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:30:00.538097 +0100s	FR0014003TT8	46,0500	EUR	80	XPAR	202109291646337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:30:00.544211 +0100s	FR0014003TT8	46,0500	EUR	65	DXE	248Q01NN8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:30:00.550393 +0100s	FR0014003TT8	46,0500	EUR	53	DXE	248Q01NN9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:30:02.435108 +0100s	FR0014003TT8	46,0400	EUR	141	XPAR	202109291647105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:30:03.439222 +0100s	FR0014003TT8	46,0350	EUR	28	TQE	E07Zyh9iVRGc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:31:40.197525 +0100s	FR0014003TT8	46,0350	EUR	24	TQE	E07Zyh9iVXyT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:31:40.203908 +0100s	FR0014003TT8	46,0350	EUR	213	XPAR	202109291651201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:31:40.697561 +0100s	FR0014003TT8	46,0350	EUR	171	XPAR	202109291652225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:32:17.240117 +0100s	FR0014003TT8	46,0400	EUR	8	XPAR	202109291654529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:32:24.559122 +0100s	FR0014003TT8	46,0450	EUR	100	XPAR	202109291655297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:32:24.564254 +0100s	FR0014003TT8	46,0450	EUR	66	XPAR	202109291655553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:32:24.569211 +0100s	FR0014003TT8	46,0450	EUR	189	XPAR	202109291655809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:32:24.660324 +0100s	FR0014003TT8	46,0400	EUR	60	DXE	248Q01O60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:32:24.665422 +0100s	FR0014003TT8	46,0400	EUR	60	DXE	248Q01O61	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:32:39.279713 +0100s	FR0014003TT8	46,0400	EUR	103	XPAR	202109291656577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:33:07.818705 +0100s	FR0014003TT8	46,0600	EUR	20	DXE	248Q01O8P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:33:07.922286 +0100s	FR0014003TT8	46,0550	EUR	49	DXE	248Q01O8R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:34:25.620358 +0100s	FR0014003TT8	46,0650	EUR	45	DXE	248Q01OFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:34:25.624762 +0100s	FR0014003TT8	46,0650	EUR	58	DXE	248Q01OFP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:34:25.630167 +0100s	FR0014003TT8	46,0650	EUR	89	TQE	E07Zyh9iVhlt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:34:25.634668 +0100s	FR0014003TT8	46,0650	EUR	43	XPAR	202109291659393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:34:25.638352 +0100s	FR0014003TT8	46,0650	EUR	57	XPAR	202109291659649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:34:25.642250 +0100s	FR0014003TT8	46,0650	EUR	212	XPAR	202109291659905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:34:26.719510 +0100s	FR0014003TT8	46,0550	EUR	171	XPAR	202109291661185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:34:26.724197 +0100s	FR0014003TT8	46,0550	EUR	16	XPAR	202109291661441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:34:26.728639 +0100s	FR0014003TT8	46,0550	EUR	45	DXE	248Q01OFX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:34:26.732350 +0100s	FR0014003TT8	46,0500	EUR	47	XPAR	202109291661697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:34:39.943059 +0100s	FR0014003TT8	46,0400	EUR	43	XPAR	202109291662721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:34:39.947562 +0100s	FR0014003TT8	46,0400	EUR	68	DXE	248Q01OHV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:34:50.561148 +0100s	FR0014003TT8	46,0350	EUR	67	DXE	248Q01OJQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:34:50.565514 +0100s	FR0014003TT8	46,0350	EUR	26	DXE	248Q01OJR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:34:50.570026 +0100s	FR0014003TT8	46,0350	EUR	17	DXE	248Q01OJS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:34:50.574340 +0100s	FR0014003TT8	46,0350	EUR	43	XPAR	202109291663489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:34:50.577978 +0100s	FR0014003TT8	46,0350	EUR	37	XPAR	202109291663745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:34:50.581706 +0100s	FR0014003TT8	46,0350	EUR	7	XPAR	202109291664001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:34:51.756156 +0100s	FR0014003TT8	46,0300	EUR	47	DXE	248Q01OKG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:34:59.966233 +0100s	FR0014003TT8	46,0200	EUR	44	XPAR	202109291664513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:35:43.136882 +0100s	FR0014003TT8	46,0300	EUR	2	TQE	E07Zyh9iVmVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:35:43.140805 +0100s	FR0014003TT8	46,0300	EUR	5	TQE	E07Zyh9iVmVa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:35:43.236777 +0100s	FR0014003TT8	46,0300	EUR	2	TQE	E07Zyh9iVmWD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:35:43.240602 +0100s	FR0014003TT8	46,0300	EUR	5	TQE	E07Zyh9iVmWI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:36:35.198462 +0100s	FR0014003TT8	46,0300	EUR	106	XPAR	202109291667329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:36:35.203037 +0100s	FR0014003TT8	46,0300	EUR	149	XPAR	202109291667585	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:36:35.207527 +0100s	FR0014003TT8	46,0300	EUR	31	DXE	248Q01OUZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:36:36.901902 +0100s	FR0014003TT8	46,0250	EUR	48	DXE	248Q01OV1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:36:36.907635 +0100s	FR0014003TT8	46,0250	EUR	106	DXE	248Q01OV3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:36:36.912094 +0100s	FR0014003TT8	46,0250	EUR	79	XPAR	202109291668097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:36:36.916139 +0100s	FR0014003TT8	46,0250	EUR	12	XPAR	202109291668353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:36:36.919955 +0100s	FR0014003TT8	46,0250	EUR	214	XPAR	202109291668609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:36:43.309656 +0100s	FR0014003TT8	46,0200	EUR	138	XPAR	202109291669121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:36:43.314013 +0100s	FR0014003TT8	46,0200	EUR	55	DXE	248Q01OVR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:37:07.741463 +0100s	FR0014003TT8	46,0200	EUR	94	XPAR	202109291670913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:37:07.745774 +0100s	FR0014003TT8	46,0200	EUR	26	DXE	248Q01OYE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:37:07.749448 +0100s	FR0014003TT8	46,0150	EUR	43	XPAR	202109291671425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:37:07.753121 +0100s	FR0014003TT8	46,0150	EUR	72	XPAR	202109291671681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:37:09.945318 +0100s	FR0014003TT8	46,0100	EUR	43	DXE	248Q01OZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:38:04.014782 +0100s	FR0014003TT8	46,0200	EUR	25	DXE	248Q01P8P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:38:29.946161 +0100s	FR0014003TT8	46,0300	EUR	105	XPAR	202109291674753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:38:29.949495 +0100s	FR0014003TT8	46,0300	EUR	86	XPAR	202109291675009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:38:29.953178 +0100s	FR0014003TT8	46,0300	EUR	59	DXE	248Q01PAS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:38:29.956823 +0100s	FR0014003TT8	46,0300	EUR	63	TQE	E07Zyh9iVwIV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:38:29.960120 +0100s	FR0014003TT8	46,0300	EUR	101	XPAR	202109291675265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:38:40.767640 +0100s	FR0014003TT8	46,0300	EUR	65	XPAR	202109291675521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:38:40.773233 +0100s	FR0014003TT8	46,0300	EUR	127	XPAR	202109291675777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:38:40.873598 +0100s	FR0014003TT8	46,0300	EUR	117	XPAR	202109291677313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:38:40.879603 +0100s	FR0014003TT8	46,0300	EUR	70	XPAR	202109291677569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:38:42.974626 +0100s	FR0014003TT8	46,0250	EUR	43	DXE	248Q01PCT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:38:42.978617 +0100s	FR0014003TT8	46,0250	EUR	66	DXE	248Q01PCU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:38:42.982689 +0100s	FR0014003TT8	46,0250	EUR	41	TQE	E07Zyh9iVxVj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:38:42.986515 +0100s	FR0014003TT8	46,0250	EUR	53	TQE	E07Zyh9iVxVI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:39:01.711371 +0100s	FR0014003TT8	46,0150	EUR	43	XPAR	202109291680129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:39:01.715125 +0100s	FR0014003TT8	46,0150	EUR	74	XPAR	202109291680641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:39:02.717784 +0100s	FR0014003TT8	46,0100	EUR	47	DXE	248Q01PGF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:39:02.721411 +0100s	FR0014003TT8	46,0100	EUR	41	XPAR	202109291681921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:39:02.724838 +0100s	FR0014003TT8	46,0100	EUR	2	XPAR	202109291682177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:39:06.133010 +0100s	FR0014003TT8	46,0050	EUR	44	DXE	248Q01PJA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:39:36.087237 +0100s	FR0014003TT8	46,0050	EUR	43	DXE	248Q01PNQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:39:36.093176 +0100s	FR0014003TT8	46,0050	EUR	44	DXE	248Q01PNR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:39:36.099210 +0100s	FR0014003TT8	46,0050	EUR	49	XPAR	202109291689089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:39:36.104539 +0100s	FR0014003TT8	46,0050	EUR	127	XPAR	202109291689345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:39:36.109155 +0100s	FR0014003TT8	46,0050	EUR	17	XPAR	202109291689601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:40:08.747220 +0100s	FR0014003TT8	46,0100	EUR	60	DXE	248Q01PV5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:40:08.945437 +0100s	FR0014003TT8	46,0100	EUR	82	XPAR	202109291691649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:40:08.949339 +0100s	FR0014003TT8	46,0100	EUR	168	XPAR	202109291691905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:40:44.495512 +0100s	FR0014003TT8	46,0200	EUR	15	DXE	248Q01PZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:40:45.097666 +0100s	FR0014003TT8	46,0150	EUR	43	XPAR	202109291696769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:40:45.101773 +0100s	FR0014003TT8	46,0150	EUR	141	XPAR	202109291697025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:40:58.315735 +0100s	FR0014003TT8	46,0100	EUR	80	XPAR	202109291698817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:40:59.317146 +0100s	FR0014003TT8	46,0000	EUR	44	TQE	E07Zyh9iWAHI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:40:59.321333 +0100s	FR0014003TT8	46,0050	EUR	48	DXE	248Q01Q23	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:41:41.670166 +0100s	FR0014003TT8	45,9900	EUR	82	XPAR	202109291702913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:41:41.673878 +0100s	FR0014003TT8	45,9900	EUR	62	XPAR	202109291703169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:41:41.681826 +0100s	FR0014003TT8	45,9900	EUR	64	XPAR	202109291703425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:41:43.472633 +0100s	FR0014003TT8	45,9850	EUR	49	XPAR	202109291704705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:41:43.477959 +0100s	FR0014003TT8	45,9850	EUR	63	DXE	248Q01Q7J	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:41:43.483015 +0100s	FR0014003TT8	45,9850	EUR	59	DXE	248Q01Q7K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:43:12.888640 +0100s	FR0014003TT8	46,0050	EUR	63	XPAR	202109291708801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:43:12.895898 +0100s	FR0014003TT8	46,0050	EUR	38	XPAR	202109291709057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:43:13.989625 +0100s	FR0014003TT8	46,0050	EUR	177	XPAR	202109291710081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:43:13.994078 +0100s	FR0014003TT8	46,0050	EUR	49	DXE	248Q01QIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:43:13.998081 +0100s	FR0014003TT8	46,0050	EUR	43	DXE	248Q01QIP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:43:14.002054 +0100s	FR0014003TT8	46,0050	EUR	38	TQE	E07Zyh9iWJNY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:45:01.224709 +0100s	FR0014003TT8	46,0500	EUR	43	TQE	E07Zyh9iWPZk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:45:01.231266 +0100s	FR0014003TT8	46,0500	EUR	43	TQE	E07Zyh9iWPZm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:45:01.235600 +0100s	FR0014003TT8	46,0500	EUR	107	XPAR	202109291713153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:45:01.239705 +0100s	FR0014003TT8	46,0500	EUR	103	DXE	248Q01QSE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:45:01.243583 +0100s	FR0014003TT8	46,0500	EUR	86	XPAR	202109291713409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:45:01.247285 +0100s	FR0014003TT8	46,0500	EUR	56	XPAR	202109291713665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:45:01.323977 +0100s	FR0014003TT8	46,0500	EUR	74	XPAR	202109291714177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:45:09.036802 +0100s	FR0014003TT8	46,0450	EUR	150	XPAR	202109291714945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:45:09.040420 +0100s	FR0014003TT8	46,0450	EUR	17	XPAR	202109291715201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:45:09.044463 +0100s	FR0014003TT8	46,0450	EUR	44	DXE	248Q01QTY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:45:09.048357 +0100s	FR0014003TT8	46,0450	EUR	52	DXE	248Q01QU1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:45:28.158420 +0100s	FR0014003TT8	46,0450	EUR	218	XPAR	202109291715969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:47:05.693840 +0100s	FR0014003TT8	46,0650	EUR	82	XPAR	202109291719809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:47:07.498335 +0100s	FR0014003TT8	46,0650	EUR	14	XPAR	202109291720321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:47:17.209426 +0100s	FR0014003TT8	46,0650	EUR	2	TQE	E07Zyh9iWXzA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:47:17.213657 +0100s	FR0014003TT8	46,0650	EUR	70	TQE	E07Zyh9iWXzE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:47:17.217503 +0100s	FR0014003TT8	46,0650	EUR	142	XPAR	202109291720833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:47:56.964051 +0100s	FR0014003TT8	46,1250	EUR	82	DXE	248Q01R8N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:47:56.967926 +0100s	FR0014003TT8	46,1250	EUR	82	DXE	248Q01R8O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:47:56.971591 +0100s	FR0014003TT8	46,1250	EUR	191	XPAR	202109291723905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:48:02.978612 +0100s	FR0014003TT8	46,1250	EUR	59	DXE	248Q01R95	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:48:02.982351 +0100s	FR0014003TT8	46,1250	EUR	161	XPAR	202109291724673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:48:04.378538 +0100s	FR0014003TT8	46,1200	EUR	123	XPAR	202109291725441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:48:04.383747 +0100s	FR0014003TT8	46,1200	EUR	150	XPAR	202109291725953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:48:21.094947 +0100s	FR0014003TT8	46,1200	EUR	45	XPAR	202109291726209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:48:21.098209 +0100s	FR0014003TT8	46,1200	EUR	22	XPAR	202109291726465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:48:25.297888 +0100s	FR0014003TT8	46,1150	EUR	33	DXE	248Q01RAX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:48:32.206461 +0100s	FR0014003TT8	46,1100	EUR	45	XPAR	202109291727233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:48:32.210131 +0100s	FR0014003TT8	46,1100	EUR	2	XPAR	202109291727489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:48:53.231241 +0100s	FR0014003TT8	46,1150	EUR	10	XPAR	202109291728257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:49:11.454085 +0100s	FR0014003TT8	46,1150	EUR	74	DXE	248Q01RFP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:49:11.458529 +0100s	FR0014003TT8	46,1150	EUR	43	DXE	248Q01RFQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:49:11.462797 +0100s	FR0014003TT8	46,1150	EUR	60	DXE	248Q01RGI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:49:11.653821 +0100s	FR0014003TT8	46,1100	EUR	123	XPAR	202109291728513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:49:11.658287 +0100s	FR0014003TT8	46,1100	EUR	35	XPAR	202109291728769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:49:11.662671 +0100s	FR0014003TT8	46,1100	EUR	49	XPAR	202109291729025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:49:17.463755 +0100s	FR0014003TT8	46,1000	EUR	111	DXE	248Q01RH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:49:17.467405 +0100s	FR0014003TT8	46,0950	EUR	44	XPAR	202109291729537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:49:17.471333 +0100s	FR0014003TT8	46,0950	EUR	64	XPAR	202109291730049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:49:25.176665 +0100s	FR0014003TT8	46,0850	EUR	33	XPAR	202109291730305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:50:07.843585 +0100s	FR0014003TT8	46,0800	EUR	44	DXE	248Q01RKW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:50:07.847183 +0100s	FR0014003TT8	46,0800	EUR	50	XPAR	202109291730817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:50:07.850821 +0100s	FR0014003TT8	46,0800	EUR	7	XPAR	202109291731073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:50:07.854350 +0100s	FR0014003TT8	46,0800	EUR	154	XPAR	202109291731329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:50:47.398569 +0100s	FR0014003TT8	46,0950	EUR	22	TQE	E07Zyh9iWkvH	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:50:47.402463 +0100s	FR0014003TT8	46,0950	EUR	86	XPAR	202109291732865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:50:47.406481 +0100s	FR0014003TT8	46,0950	EUR	53	DXE	248Q01RQH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:51:07.926717 +0100s	FR0014003TT8	46,0900	EUR	56	TQE	E07Zyh9iWm6E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:51:07.931990 +0100s	FR0014003TT8	46,0850	EUR	79	DXE	248Q01RSZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:51:10.329636 +0100s	FR0014003TT8	46,0800	EUR	164	XPAR	202109291734913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:51:10.335368 +0100s	FR0014003TT8	46,0800	EUR	43	XPAR	202109291735169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:51:20.638763 +0100s	FR0014003TT8	46,0850	EUR	59	DXE	248Q01RU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:51:41.764442 +0100s	FR0014003TT8	46,0850	EUR	44	XPAR	202109291736705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:52:59.243267 +0100s	FR0014003TT8	46,0900	EUR	8	DXE	248Q01S2Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:52:59.247155 +0100s	FR0014003TT8	46,0900	EUR	85	XPAR	202109291739777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:52:59.251083 +0100s	FR0014003TT8	46,0900	EUR	174	XPAR	202109291740033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:52:59.255066 +0100s	FR0014003TT8	46,0900	EUR	40	DXE	248Q01S2Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:52:59.343369 +0100s	FR0014003TT8	46,0900	EUR	1	DXE	248Q01S30	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:53:07.054674 +0100s	FR0014003TT8	46,0850	EUR	55	DXE	248Q01S3W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:53:07.060190 +0100s	FR0014003TT8	46,0850	EUR	74	DXE	248Q01S3X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:53:07.065636 +0100s	FR0014003TT8	46,0850	EUR	171	XPAR	202109291740801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:53:07.071011 +0100s	FR0014003TT8	46,0850	EUR	43	XPAR	202109291741057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:53:17.572215 +0100s	FR0014003TT8	46,0800	EUR	262	XPAR	202109291742337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:53:44.299824 +0100s	FR0014003TT8	46,0800	EUR	21	DXE	248Q01S6B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:53:44.304554 +0100s	FR0014003TT8	46,0800	EUR	27	DXE	248Q01S6C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:54:33.758097 +0100s	FR0014003TT8	46,0950	EUR	43	DXE	248Q01S9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:54:33.762683 +0100s	FR0014003TT8	46,0950	EUR	71	DXE	248Q01S9F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:54:33.767659 +0100s	FR0014003TT8	46,0950	EUR	21	XPAR	202109291745921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:54:33.773047 +0100s	FR0014003TT8	46,0950	EUR	45	XPAR	202109291746177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:54:33.777589 +0100s	FR0014003TT8	46,0950	EUR	139	XPAR	202109291746433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:54:33.856629 +0100s	FR0014003TT8	46,0900	EUR	41	XPAR	202109291746689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:55:02.990171 +0100s	FR0014003TT8	46,0900	EUR	66	TQE	E07Zyh9iWyBd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:55:02.994926 +0100s	FR0014003TT8	46,0900	EUR	43	XPAR	202109291747201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:55:02.999761 +0100s	FR0014003TT8	46,0900	EUR	185	XPAR	202109291747713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:55:03.492691 +0100s	FR0014003TT8	46,0850	EUR	31	TQE	E07Zyh9iWyDe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:55:03.496406 +0100s	FR0014003TT8	46,0850	EUR	144	XPAR	202109291748737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:55:03.793450 +0100s	FR0014003TT8	46,0800	EUR	81	DXE	248Q01SAM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:55:05.304538 +0100s	FR0014003TT8	46,0700	EUR	49	DXE	248Q01S83	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:55:05.311230 +0100s	FR0014003TT8	46,0700	EUR	83	XPAR	202109291749249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:55:05.315414 +0100s	FR0014003TT8	46,0700	EUR	22	XPAR	202109291749505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:55:05.319102 +0100s	FR0014003TT8	46,0700	EUR	11	XPAR	202109291749761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:55:08.106094 +0100s	FR0014003TT8	46,0600	EUR	43	XPAR	202109291750785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:55:14.517092 +0100s	FR0014003TT8	46,0500	EUR	32	XPAR	202109291751553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:55:31.237893 +0100s	FR0014003TT8	46,0450	EUR	44	XPAR	202109291752065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:55:31.242086 +0100s	FR0014003TT8	46,0450	EUR	43	TQE	E07Zyh9iX0LM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:55:44.550336 +0100s	FR0014003TT8	46,0450	EUR	30	XPAR	202109291754369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:55:44.555710 +0100s	FR0014003TT8	46,0450	EUR	13	XPAR	202109291754625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:55:44.560485 +0100s	FR0014003TT8	46,0450	EUR	36	XPAR	202109291754881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:55:52.366548 +0100s	FR0014003TT8	46,0450	EUR	53	DXE	248Q01SFX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:57:17.782529 +0100s	FR0014003TT8	46,0600	EUR	255	XPAR	202109291758977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:58:04.250587 +0100s	FR0014003TT8	46,0550	EUR	5	TQE	E07Zyh9iX8CT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:58:04.254976 +0100s	FR0014003TT8	46,0550	EUR	119	XPAR	202109291761025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:58:04.258704 +0100s	FR0014003TT8	46,0550	EUR	17	XPAR	202109291761281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:58:04.262346 +0100s	FR0014003TT8	46,0550	EUR	171	XPAR	202109291761537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:58:04.266249 +0100s	FR0014003TT8	46,0550	EUR	37	TQE	E07Zyh9iX8CW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:58:04.270020 +0100s	FR0014003TT8	46,0550	EUR	43	TQE	E07Zyh9iX8CY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:58:04.273793 +0100s	FR0014003TT8	46,0550	EUR	65	DXE	248Q01SPX	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:58:04.277603 +0100s	FR0014003TT8	46,0550	EUR	82	DXE	248Q01SPY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:58:04.347827 +0100s	FR0014003TT8	46,0500	EUR	16	XPAR	202109291762049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:58:04.354880 +0100s	FR0014003TT8	46,0500	EUR	31	XPAR	202109291762305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:58:04.358371 +0100s	FR0014003TT8	46,0500	EUR	12	XPAR	202109291762561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:58:04.361881 +0100s	FR0014003TT8	46,0500	EUR	32	XPAR	202109291762817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:58:05.247785 +0100s	FR0014003TT8	46,0450	EUR	12	XPAR	202109291763329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:58:06.852024 +0100s	FR0014003TT8	46,0450	EUR	90	XPAR	202109291763841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:58:34.393237 +0100s	FR0014003TT8	46,0450	EUR	84	XPAR	202109291764609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:58:34.397188 +0100s	FR0014003TT8	46,0450	EUR	43	XPAR	202109291764865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:58:34.401565 +0100s	FR0014003TT8	46,0450	EUR	59	DXE	248Q01SRV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:58:34.405439 +0100s	FR0014003TT8	46,0350	EUR	43	DXE	248Q01SRX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:58:40.104341 +0100s	FR0014003TT8	46,0250	EUR	35	XPAR	202109291766401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:58:40.109142 +0100s	FR0014003TT8	46,0250	EUR	10	XPAR	202109291766657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:58:54.730885 +0100s	FR0014003TT8	46,0150	EUR	36	XPAR	202109291769985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 12:59:06.245805 +0100s	FR0014003TT8	46,0100	EUR	44	XPAR	202109291771265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:00:30.462098 +0100s	FR0014003TT8	46,0150	EUR	18	XPAR	202109291774593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:00:37.876168 +0100s	FR0014003TT8	46,0200	EUR	17	DXE	248Q01T5P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:00:46.985005 +0100s	FR0014003TT8	46,0200	EUR	52	DXE	248Q01T6J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:01:06.110647 +0100s	FR0014003TT8	46,0300	EUR	65	DXE	248Q01T84	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:01:06.115413 +0100s	FR0014003TT8	46,0300	EUR	62	XPAR	202109291776385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:01:06.119765 +0100s	FR0014003TT8	46,0300	EUR	106	XPAR	202109291776641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:01:39.762510 +0100s	FR0014003TT8	46,0550	EUR	45	DXE	248Q01TAV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:01:39.766868 +0100s	FR0014003TT8	46,0550	EUR	63	DXE	248Q01TAW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:01:39.770829 +0100s	FR0014003TT8	46,0550	EUR	55	TQE	E07Zyh9iXMNr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:01:39.861652 +0100s	FR0014003TT8	46,0550	EUR	43	TQE	E07Zyh9iXMOM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:01:41.563852 +0100s	FR0014003TT8	46,0500	EUR	144	XPAR	202109291780225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:01:41.567559 +0100s	FR0014003TT8	46,0500	EUR	144	XPAR	202109291780737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:01:41.571671 +0100s	FR0014003TT8	46,0500	EUR	57	DXE	248Q01TAZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:01:44.367785 +0100s	FR0014003TT8	46,0450	EUR	77	DXE	248Q01TB7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:01:46.070114 +0100s	FR0014003TT8	46,0400	EUR	89	XPAR	202109291780993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:01:46.074396 +0100s	FR0014003TT8	46,0400	EUR	219	XPAR	202109291781249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:01:46.078838 +0100s	FR0014003TT8	46,0350	EUR	63	DXE	248Q01TBD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:02:02.689640 +0100s	FR0014003TT8	46,0400	EUR	291	XPAR	202109291782529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:02:02.693338 +0100s	FR0014003TT8	46,0400	EUR	3	XPAR	202109291782785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:02:02.698237 +0100s	FR0014003TT8	46,0400	EUR	41	XPAR	202109291783041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:02:02.703359 +0100s	FR0014003TT8	46,0400	EUR	39	DXE	248Q01TC6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:03:40.818527 +0100s	FR0014003TT8	46,0450	EUR	157	XPAR	202109291786113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:03:40.822160 +0100s	FR0014003TT8	46,0450	EUR	276	XPAR	202109291786625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:03:40.826113 +0100s	FR0014003TT8	46,0450	EUR	72	DXE	248Q01TJN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:03:40.829930 +0100s	FR0014003TT8	46,0450	EUR	90	DXE	248Q01TJO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:03:40.834349 +0100s	FR0014003TT8	46,0450	EUR	45	TQE	E07Zyh9iXU7m	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:03:43.822361 +0100s	FR0014003TT8	46,0350	EUR	42	XPAR	202109291787393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:03:43.826495 +0100s	FR0014003TT8	46,0350	EUR	165	XPAR	202109291787649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:03:56.936178 +0100s	FR0014003TT8	46,0300	EUR	75	DXE	248Q01TKB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:03:56.939870 +0100s	FR0014003TT8	46,0300	EUR	19	XPAR	202109291788161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:03:57.035905 +0100s	FR0014003TT8	46,0300	EUR	111	XPAR	202109291788417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:03:57.039459 +0100s	FR0014003TT8	46,0300	EUR	43	XPAR	202109291788673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:05:05.423264 +0100s	FR0014003TT8	46,0500	EUR	10	XPAR	202109291790977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:05:05.429616 +0100s	FR0014003TT8	46,0500	EUR	48	TQE	E07Zyh9iXZGw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:05:05.434931 +0100s	FR0014003TT8	46,0500	EUR	63	DXE	248Q01TSN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:05:09.930147 +0100s	FR0014003TT8	46,0450	EUR	48	DXE	248Q01TST	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:05:09.935318 +0100s	FR0014003TT8	46,0450	EUR	77	DXE	248Q01TSU	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:05:09.940007 +0100s	FR0014003TT8	46,0450	EUR	43	TQE	E07Zyh9iXZbw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:05:09.943872 +0100s	FR0014003TT8	46,0450	EUR	80	XPAR	202109291791233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:05:41.766551 +0100s	FR0014003TT8	46,0600	EUR	115	XPAR	202109291791489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:05:41.770975 +0100s	FR0014003TT8	46,0600	EUR	69	XPAR	202109291791745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:05:41.775024 +0100s	FR0014003TT8	46,0600	EUR	107	XPAR	202109291792001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:05:42.969150 +0100s	FR0014003TT8	46,0550	EUR	217	XPAR	202109291792513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:06:02.890964 +0100s	FR0014003TT8	46,0750	EUR	45	DXE	248Q01TY0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:06:02.894907 +0100s	FR0014003TT8	46,0750	EUR	45	DXE	248Q01TY1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:06:03.592533 +0100s	FR0014003TT8	46,0700	EUR	69	DXE	248Q01TY9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:06:20.215204 +0100s	FR0014003TT8	46,0600	EUR	257	XPAR	202109291793793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:06:20.219453 +0100s	FR0014003TT8	46,0600	EUR	63	XPAR	202109291794049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:06:20.223587 +0100s	FR0014003TT8	46,0600	EUR	17	XPAR	202109291794305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:06:48.050412 +0100s	FR0014003TT8	46,0500	EUR	54	DXE	248Q01U29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:06:48.056320 +0100s	FR0014003TT8	46,0500	EUR	44	XPAR	202109291794561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:06:48.062283 +0100s	FR0014003TT8	46,0500	EUR	124	XPAR	202109291794817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:06:48.067890 +0100s	FR0014003TT8	46,0500	EUR	85	XPAR	202109291795073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:06:48.145169 +0100s	FR0014003TT8	46,0500	EUR	36	TQE	E07Zyh9iXfoE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:07:05.076443 +0100s	FR0014003TT8	46,0450	EUR	43	DXE	248Q01U4F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:07:05.080681 +0100s	FR0014003TT8	46,0450	EUR	44	DXE	248Q01U4G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:07:06.078484 +0100s	FR0014003TT8	46,0400	EUR	15	XPAR	202109291796353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:07:06.082726 +0100s	FR0014003TT8	46,0400	EUR	29	XPAR	202109291796609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:07:42.120475 +0100s	FR0014003TT8	46,0350	EUR	172	XPAR	202109291798913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:07:42.128157 +0100s	FR0014003TT8	46,0350	EUR	27	XPAR	202109291799169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:07:42.135211 +0100s	FR0014003TT8	46,0350	EUR	53	XPAR	202109291799425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:07:42.139916 +0100s	FR0014003TT8	46,0350	EUR	43	TQE	E07Zyh9iXjDY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:07:42.220564 +0100s	FR0014003TT8	46,0350	EUR	120	XPAR	202109291799681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:07:42.224709 +0100s	FR0014003TT8	46,0350	EUR	60	XPAR	202109291799937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:07:50.731453 +0100s	FR0014003TT8	46,0300	EUR	112	XPAR	202109291800449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:08:06.952741 +0100s	FR0014003TT8	46,0200	EUR	43	DXE	248Q01U9W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:08:06.957363 +0100s	FR0014003TT8	46,0200	EUR	62	DXE	248Q01U9X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:08:06.961638 +0100s	FR0014003TT8	46,0200	EUR	45	XPAR	202109291801473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:08:08.754975 +0100s	FR0014003TT8	46,0200	EUR	44	XPAR	202109291801729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:08:08.760456 +0100s	FR0014003TT8	46,0200	EUR	79	XPAR	202109291801985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:08:08.764370 +0100s	FR0014003TT8	46,0200	EUR	28	XPAR	202109291802241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:08:24.984116 +0100s	FR0014003TT8	46,0100	EUR	15	DXE	248Q01UBX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:08:24.988972 +0100s	FR0014003TT8	46,0100	EUR	14	DXE	248Q01UBY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:09:17.143637 +0100s	FR0014003TT8	46,0350	EUR	101	XPAR	202109291808129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:09:17.148697 +0100s	FR0014003TT8	46,0350	EUR	267	XPAR	202109291808385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:09:17.153924 +0100s	FR0014003TT8	46,0350	EUR	31	TQE	E07Zyh9iXpEo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:09:17.158749 +0100s	FR0014003TT8	46,0350	EUR	53	DXE	248Q01UGE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:09:17.163400 +0100s	FR0014003TT8	46,0350	EUR	43	DXE	248Q01UGF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:10:02.894183 +0100s	FR0014003TT8	46,0500	EUR	43	TQE	E07Zyh9iXriX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:10:02.899913 +0100s	FR0014003TT8	46,0500	EUR	138	XPAR	202109291810689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:10:02.905424 +0100s	FR0014003TT8	46,0500	EUR	24	XPAR	202109291810945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:10:04.394759 +0100s	FR0014003TT8	46,0450	EUR	79	XPAR	202109291811457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:10:04.399156 +0100s	FR0014003TT8	46,0450	EUR	202	XPAR	202109291812225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:10:04.403346 +0100s	FR0014003TT8	46,0450	EUR	81	DXE	248Q01UKD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:10:06.699231 +0100s	FR0014003TT8	46,0400	EUR	48	XPAR	202109291813249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:10:20.423229 +0100s	FR0014003TT8	46,0400	EUR	26	DXE	248Q01U03	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:10:20.433162 +0100s	FR0014003TT8	46,0400	EUR	17	DXE	248Q01U04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:10:20.438876 +0100s	FR0014003TT8	46,0400	EUR	61	DXE	248Q01U05	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:11:04.472695 +0100s	FR0014003TT8	46,0450	EUR	137	XPAR	202109291814529	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:11:04.476444 +0100s	FR0014003TT8	46,0450	EUR	36	XPAR	202109291814785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:11:04.480319 +0100s	FR0014003TT8	46,0450	EUR	47	XPAR	202109291815041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:11:04.484529 +0100s	FR0014003TT8	46,0400	EUR	77	DXE	248Q01UQ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:11:04.488337 +0100s	FR0014003TT8	46,0400	EUR	13	TQE	E07Zyh9iXvWy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:11:52.647623 +0100s	FR0014003TT8	46,0350	EUR	23	XPAR	202109291815553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:11:52.652779 +0100s	FR0014003TT8	46,0350	EUR	207	XPAR	202109291815809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:11:52.657661 +0100s	FR0014003TT8	46,0350	EUR	44	XPAR	202109291816065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:11:52.662708 +0100s	FR0014003TT8	46,0350	EUR	39	DXE	248Q01UTG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:11:52.668114 +0100s	FR0014003TT8	46,0350	EUR	63	DXE	248Q01UTH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:12:05.471814 +0100s	FR0014003TT8	46,0350	EUR	10	TQE	E07Zyh9iXzeF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:12:05.475618 +0100s	FR0014003TT8	46,0350	EUR	19	TQE	E07Zyh9iXzeH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:12:15.085987 +0100s	FR0014003TT8	46,0300	EUR	52	XPAR	202109291816833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:12:15.091135 +0100s	FR0014003TT8	46,0300	EUR	132	XPAR	202109291817089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:12:15.096945 +0100s	FR0014003TT8	46,0300	EUR	75	DXE	248Q01UVU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:13:03.540241 +0100s	FR0014003TT8	46,0200	EUR	218	XPAR	202109291820417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:13:03.544008 +0100s	FR0014003TT8	46,0200	EUR	84	XPAR	202109291820673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:13:03.548636 +0100s	FR0014003TT8	46,0200	EUR	43	TQE	E07Zyh9iY377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:13:03.553027 +0100s	FR0014003TT8	46,0250	EUR	28	DXE	248Q01UYV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:13:03.557077 +0100s	FR0014003TT8	46,0200	EUR	43	DXE	248Q01UYW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:13:03.940546 +0100s	FR0014003TT8	46,0150	EUR	136	XPAR	202109291825281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:13:03.945578 +0100s	FR0014003TT8	46,0150	EUR	42	TQE	E07Zyh9iY39I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:13:05.142972 +0100s	FR0014003TT8	46,0100	EUR	44	XPAR	202109291826049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:13:32.483527 +0100s	FR0014003TT8	46,0050	EUR	8	XPAR	202109291828865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:13:38.592445 +0100s	FR0014003TT8	46,0050	EUR	81	XPAR	202109291829121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:13:38.596117 +0100s	FR0014003TT8	46,0050	EUR	138	XPAR	202109291829377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:14:20.540955 +0100s	FR0014003TT8	46,0000	EUR	58	DXE	248Q01V4L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:14:20.545859 +0100s	FR0014003TT8	45,9950	EUR	43	DXE	248Q01V4M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:14:20.550425 +0100s	FR0014003TT8	45,9950	EUR	37	TQE	E07Zyh9iY7xP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:14:27.550222 +0100s	FR0014003TT8	45,9950	EUR	82	XPAR	202109291832193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:14:27.554057 +0100s	FR0014003TT8	45,9950	EUR	147	XPAR	202109291832449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:14:27.558035 +0100s	FR0014003TT8	45,9900	EUR	49	DXE	248Q01V5Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:14:27.561594 +0100s	FR0014003TT8	45,9900	EUR	92	XPAR	202109291832961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:14:27.565525 +0100s	FR0014003TT8	45,9850	EUR	91	DXE	248Q01V64	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:14:36.362321 +0100s	FR0014003TT8	45,9800	EUR	44	XPAR	202109291833729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:15:14.327955 +0100s	FR0014003TT8	45,9700	EUR	18	DXE	248Q01V9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:15:14.331706 +0100s	FR0014003TT8	45,9700	EUR	161	XPAR	202109291833985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:15:14.335529 +0100s	FR0014003TT8	45,9700	EUR	83	XPAR	202109291834241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:16:00.293389 +0100s	FR0014003TT8	45,9750	EUR	19	DXE	248Q01VDA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:16:00.297581 +0100s	FR0014003TT8	45,9750	EUR	25	DXE	248Q01VDB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:16:00.301403 +0100s	FR0014003TT8	45,9750	EUR	15	XPAR	202109291836801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:16:00.305143 +0100s	FR0014003TT8	45,9750	EUR	68	XPAR	202109291837057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:16:07.402458 +0100s	FR0014003TT8	45,9700	EUR	41	DXE	248Q01VDZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:16:07.406276 +0100s	FR0014003TT8	45,9700	EUR	146	XPAR	202109291837569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:16:09.606931 +0100s	FR0014003TT8	45,9650	EUR	35	DXE	248Q01VE1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:16:09.612873 +0100s	FR0014003TT8	45,9650	EUR	2	DXE	248Q01VE2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:16:09.618326 +0100s	FR0014003TT8	45,9650	EUR	37	DXE	248Q01VE3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:16:09.623410 +0100s	FR0014003TT8	45,9600	EUR	25	XPAR	202109291837825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:17:05.670620 +0100s	FR0014003TT8	45,9600	EUR	184	XPAR	202109291838337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:17:05.674758 +0100s	FR0014003TT8	45,9600	EUR	27	XPAR	202109291838593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:17:05.679153 +0100s	FR0014003TT8	45,9600	EUR	83	XPAR	202109291838849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:17:05.684208 +0100s	FR0014003TT8	45,9600	EUR	43	DXE	248Q01VHN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:17:05.688720 +0100s	FR0014003TT8	45,9600	EUR	89	DXE	248Q01VHO	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:17:10.179706 +0100s	FR0014003TT8	45,9550	EUR	46	TQE	E07Zyh9iYISm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:17:13.386443 +0100s	FR0014003TT8	45,9550	EUR	44	XPAR	202109291839361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:17:13.390553 +0100s	FR0014003TT8	45,9550	EUR	11	DXE	248Q01VKZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:17:14.391598 +0100s	FR0014003TT8	45,9500	EUR	210	XPAR	202109291839873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:17:42.850967 +0100s	FR0014003TT8	45,9650	EUR	32	TQE	E07Zyh9iYLDp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:17:42.856560 +0100s	FR0014003TT8	45,9650	EUR	115	XPAR	202109291841665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:17:42.861819 +0100s	FR0014003TT8	45,9650	EUR	43	DXE	248Q01VQH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:17:42.867436 +0100s	FR0014003TT8	45,9650	EUR	83	DXE	248Q01VQI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:17:42.873220 +0100s	FR0014003TT8	45,9600	EUR	21	TQE	E07Zyh9iYLFd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:18:14.988709 +0100s	FR0014003TT8	45,9550	EUR	54	DXE	248Q01VU0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:18:14.992826 +0100s	FR0014003TT8	45,9550	EUR	26	XPAR	202109291842177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:18:14.997142 +0100s	FR0014003TT8	45,9550	EUR	11	XPAR	202109291842433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:18:54.129795 +0100s	FR0014003TT8	45,9550	EUR	33	DXE	248Q01VYH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:18:54.133527 +0100s	FR0014003TT8	45,9550	EUR	98	DXE	248Q01VYI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:18:54.729546 +0100s	FR0014003TT8	45,9550	EUR	107	XPAR	202109291844737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:18:54.733347 +0100s	FR0014003TT8	45,9550	EUR	179	XPAR	202109291845249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:19:07.850198 +0100s	FR0014003TT8	45,9500	EUR	49	XPAR	202109291845761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:19:07.854279 +0100s	FR0014003TT8	45,9500	EUR	142	XPAR	202109291846017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:19:16.066470 +0100s	FR0014003TT8	45,9450	EUR	58	DXE	248Q01W2I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:19:16.073176 +0100s	FR0014003TT8	45,9450	EUR	138	XPAR	202109291846785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:19:20.868235 +0100s	FR0014003TT8	45,9400	EUR	112	XPAR	202109291847041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:20:01.213189 +0100s	FR0014003TT8	45,9500	EUR	114	XPAR	202109291848321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:20:01.218143 +0100s	FR0014003TT8	45,9500	EUR	59	XPAR	202109291848577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:20:01.223043 +0100s	FR0014003TT8	45,9500	EUR	25	XPAR	202109291848833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:20:01.308165 +0100s	FR0014003TT8	45,9500	EUR	119	XPAR	202109291849089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:02.788967 +0100s	FR0014003TT8	45,9650	EUR	55	DXE	248Q01WFK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:02.794056 +0100s	FR0014003TT8	45,9650	EUR	21	DXE	248Q01WFL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:02.798805 +0100s	FR0014003TT8	45,9650	EUR	44	TQE	E07Zyh9iYWdi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:02.803265 +0100s	FR0014003TT8	45,9650	EUR	43	XPAR	202109291850113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:02.807575 +0100s	FR0014003TT8	45,9650	EUR	178	XPAR	202109291850369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:02.812132 +0100s	FR0014003TT8	45,9650	EUR	44	TQE	E07Zyh9iYWeJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:04.290671 +0100s	FR0014003TT8	45,9650	EUR	101	XPAR	202109291850625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:04.492839 +0100s	FR0014003TT8	45,9650	EUR	38	TQE	E07Zyh9iYWIH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:09.499246 +0100s	FR0014003TT8	45,9650	EUR	34	DXE	248Q01W GK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:09.504220 +0100s	FR0014003TT8	45,9650	EUR	29	DXE	248Q01WGL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:19.109295 +0100s	FR0014003TT8	45,9600	EUR	18	DXE	248Q01WH5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:19.113488 +0100s	FR0014003TT8	45,9600	EUR	18	DXE	248Q01WH6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:45.248760 +0100s	FR0014003TT8	45,9550	EUR	56	DXE	248Q01WKA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:45.254565 +0100s	FR0014003TT8	45,9550	EUR	69	DXE	248Q01WKB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:45.260750 +0100s	FR0014003TT8	45,9550	EUR	14	TQE	E07Zyh9iYZ6T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:45.266214 +0100s	FR0014003TT8	45,9550	EUR	311	XPAR	202109291852673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:45.271676 +0100s	FR0014003TT8	45,9550	EUR	43	XPAR	202109291853697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:45.277035 +0100s	FR0014003TT8	45,9500	EUR	419	XPAR	202109291853953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:45.282589 +0100s	FR0014003TT8	45,9500	EUR	180	XPAR	202109291854209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:45.287426 +0100s	FR0014003TT8	45,9500	EUR	20	XPAR	202109291854465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:45.292319 +0100s	FR0014003TT8	45,9500	EUR	65	XPAR	202109291854721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:45.352581 +0100s	FR0014003TT8	45,9500	EUR	32	DXE	248Q01WKD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:45.358843 +0100s	FR0014003TT8	45,9550	EUR	14	TQE	E07Zyh9iYZ6x	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:54.762645 +0100s	FR0014003TT8	45,9500	EUR	26	DXE	248Q01WKV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:54.766400 +0100s	FR0014003TT8	45,9500	EUR	351	XPAR	202109291854977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:21:54.770409 +0100s	FR0014003TT8	45,9500	EUR	65	DXE	248Q01WKW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:22:45.031597 +0100s	FR0014003TT8	45,9900	EUR	100	XPAR	202109291858305	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:22:45.035438 +0100s	FR0014003TT8	45,9900	EUR	202	XPAR	202109291858817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:22:45.039557 +0100s	FR0014003TT8	45,9900	EUR	43	TQE	E07Zyh9iYcYN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:22:48.637040 +0100s	FR0014003TT8	45,9850	EUR	53	DXE	248Q01WQ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:22:48.643135 +0100s	FR0014003TT8	45,9850	EUR	73	DXE	248Q01WQ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:22:48.648469 +0100s	FR0014003TT8	45,9850	EUR	8	XPAR	202109291859585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:22:48.653637 +0100s	FR0014003TT8	45,9850	EUR	49	XPAR	202109291859841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:22:48.658759 +0100s	FR0014003TT8	45,9850	EUR	204	XPAR	202109291860097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:02.447630 +0100s	FR0014003TT8	45,9850	EUR	163	XPAR	202109291860353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:02.451587 +0100s	FR0014003TT8	45,9850	EUR	221	XPAR	202109291860609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:02.455314 +0100s	FR0014003TT8	45,9850	EUR	150	XPAR	202109291860865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:07.258507 +0100s	FR0014003TT8	45,9850	EUR	47	DXE	248Q01WTT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:07.263506 +0100s	FR0014003TT8	45,9850	EUR	449	XPAR	202109291861121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:07.268003 +0100s	FR0014003TT8	45,9850	EUR	195	XPAR	202109291861377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:07.272534 +0100s	FR0014003TT8	45,9850	EUR	80	XPAR	202109291861633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:07.277107 +0100s	FR0014003TT8	45,9850	EUR	599	XPAR	202109291861889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:07.281432 +0100s	FR0014003TT8	45,9850	EUR	125	XPAR	202109291862145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:07.285431 +0100s	FR0014003TT8	45,9850	EUR	150	XPAR	202109291862401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:07.289430 +0100s	FR0014003TT8	45,9850	EUR	80	XPAR	202109291862657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:07.293397 +0100s	FR0014003TT8	45,9850	EUR	22	XPAR	202109291862913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:07.297370 +0100s	FR0014003TT8	45,9850	EUR	156	XPAR	202109291863169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:07.454160 +0100s	FR0014003TT8	45,9850	EUR	191	XPAR	202109291863425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:07.458293 +0100s	FR0014003TT8	45,9850	EUR	218	XPAR	202109291863681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:07.462179 +0100s	FR0014003TT8	45,9850	EUR	235	XPAR	202109291863937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:07.465953 +0100s	FR0014003TT8	45,9850	EUR	139	XPAR	202109291864193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:36.089912 +0100s	FR0014003TT8	45,9950	EUR	80	DXE	248Q01WY0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:36.093974 +0100s	FR0014003TT8	45,9950	EUR	43	DXE	248Q01WY1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:40.892740 +0100s	FR0014003TT8	45,9900	EUR	88	XPAR	202109291867009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:40.897035 +0100s	FR0014003TT8	45,9900	EUR	151	XPAR	202109291867265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:40.901756 +0100s	FR0014003TT8	45,9900	EUR	27	TQE	E07Zyh9iYfXV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:45.602578 +0100s	FR0014003TT8	46,0050	EUR	45	XPAR	202109291873153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:45.701231 +0100s	FR0014003TT8	45,9950	EUR	64	DXE	248Q01WZ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:45.708039 +0100s	FR0014003TT8	45,9950	EUR	47	DXE	248Q01WZ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:50.411775 +0100s	FR0014003TT8	45,9700	EUR	41	TQE	E07Zyh9iYgLw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:23:50.417039 +0100s	FR0014003TT8	45,9700	EUR	45	XPAR	202109291875457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:24:33.067888 +0100s	FR0014003TT8	45,9700	EUR	8	DXE	248Q01X65	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:24:33.074237 +0100s	FR0014003TT8	45,9700	EUR	10	DXE	248Q01X66	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:24:45.680774 +0100s	FR0014003TT8	45,9750	EUR	158	XPAR	202109291879809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:24:45.691605 +0100s	FR0014003TT8	45,9750	EUR	77	XPAR	202109291880577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:24:45.696991 +0100s	FR0014003TT8	45,9750	EUR	45	DXE	248Q01X7M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:24:45.706215 +0100s	FR0014003TT8	45,9750	EUR	104	DXE	248Q01X7N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:24:45.715293 +0100s	FR0014003TT8	45,9750	EUR	130	XPAR	202109291880833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:24:45.719199 +0100s	FR0014003TT8	45,9750	EUR	69	XPAR	202109291881089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:24:45.723068 +0100s	FR0014003TT8	45,9750	EUR	25	XPAR	202109291881345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:24:50.096241 +0100s	FR0014003TT8	45,9750	EUR	43	XPAR	202109291886209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:26:06.094988 +0100s	FR0014003TT8	45,9750	EUR	303	XPAR	202109291888769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:26:06.098828 +0100s	FR0014003TT8	45,9750	EUR	81	XPAR	202109291889025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:26:06.103068 +0100s	FR0014003TT8	45,9750	EUR	48	DXE	248Q01XIX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:26:06.107008 +0100s	FR0014003TT8	45,9750	EUR	11	DXE	248Q01XIY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:26:06.110863 +0100s	FR0014003TT8	45,9750	EUR	43	DXE	248Q01XIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:26:06.192420 +0100s	FR0014003TT8	45,9750	EUR	20	XPAR	202109291889281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:26:13.705055 +0100s	FR0014003TT8	45,9750	EUR	40	XPAR	202109291889537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:26:13.709394 +0100s	FR0014003TT8	45,9750	EUR	293	XPAR	202109291889793	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:26:13.717818 +0100s	FR0014003TT8	45,9700	EUR	8	XPAR	202109291890305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:26:17.210712 +0100s	FR0014003TT8	45,9650	EUR	34	TQE	E07Zyh9iYqn1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:26:17.214333 +0100s	FR0014003TT8	45,9600	EUR	98	XPAR	202109291890561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:26:55.756524 +0100s	FR0014003TT8	45,9600	EUR	43	TQE	E07Zyh9iYtDW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:27:03.166188 +0100s	FR0014003TT8	45,9550	EUR	25	XPAR	202109291893121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:27:03.169556 +0100s	FR0014003TT8	45,9550	EUR	34	XPAR	202109291893377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:27:03.173080 +0100s	FR0014003TT8	45,9550	EUR	161	XPAR	202109291893633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:27:03.177023 +0100s	FR0014003TT8	45,9550	EUR	47	DXE	248Q01XR9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:27:59.632399 +0100s	FR0014003TT8	45,9550	EUR	17	XPAR	202109291893889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:28:00.534873 +0100s	FR0014003TT8	45,9550	EUR	97	XPAR	202109291894145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:28:27.363547 +0100s	FR0014003TT8	45,9600	EUR	164	XPAR	202109291895937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:29:12.613274 +0100s	FR0014003TT8	45,9850	EUR	51	TQE	E07Zyh9iZ0iB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:29:15.617715 +0100s	FR0014003TT8	45,9800	EUR	10	DXE	248Q01Y3Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:29:15.621888 +0100s	FR0014003TT8	45,9800	EUR	11	DXE	248Q01Y3Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:29:22.425612 +0100s	FR0014003TT8	45,9750	EUR	347	XPAR	202109291899521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:29:22.429312 +0100s	FR0014003TT8	45,9750	EUR	117	XPAR	202109291899777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:29:22.433365 +0100s	FR0014003TT8	45,9750	EUR	98	DXE	248Q01Y52	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:29:22.437320 +0100s	FR0014003TT8	45,9750	EUR	123	DXE	248Q01Y54	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:29:22.441123 +0100s	FR0014003TT8	45,9700	EUR	12	TQE	E07Zyh9iZ1Hy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:29:22.444984 +0100s	FR0014003TT8	45,9700	EUR	2	TQE	E07Zyh9iZ1I1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:29:22.448697 +0100s	FR0014003TT8	45,9700	EUR	6	TQE	E07Zyh9iZ1I4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:29:22.452342 +0100s	FR0014003TT8	45,9700	EUR	10	TQE	E07Zyh9iZ1I1C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:29:22.456093 +0100s	FR0014003TT8	45,9700	EUR	25	DXE	248Q01Y5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:29:22.459677 +0100s	FR0014003TT8	45,9700	EUR	125	XPAR	202109291900801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:29:22.464134 +0100s	FR0014003TT8	45,9700	EUR	25	XPAR	202109291901057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:29:22.470560 +0100s	FR0014003TT8	45,9700	EUR	33	XPAR	202109291901313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:29:22.474501 +0100s	FR0014003TT8	45,9700	EUR	68	XPAR	202109291901569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:29:22.478037 +0100s	FR0014003TT8	45,9750	EUR	23	XPAR	202109291901825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:29:56.356709 +0100s	FR0014003TT8	45,9650	EUR	43	XPAR	202109291902849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:29:56.360236 +0100s	FR0014003TT8	45,9650	EUR	110	XPAR	202109291903105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:29:56.364092 +0100s	FR0014003TT8	45,9650	EUR	6	DXE	248Q01Y8L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:29:56.367492 +0100s	FR0014003TT8	45,9650	EUR	87	XPAR	202109291903361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:30:09.076237 +0100s	FR0014003TT8	45,9700	EUR	6	TQE	E07Zyh9iZ4Cu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:30:09.080322 +0100s	FR0014003TT8	45,9700	EUR	51	XPAR	202109291905665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:30:09.084302 +0100s	FR0014003TT8	45,9700	EUR	91	DXE	248Q01YBR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:30:16.181200 +0100s	FR0014003TT8	45,9700	EUR	43	TQE	E07Zyh9iZ4nb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:30:16.185102 +0100s	FR0014003TT8	45,9700	EUR	164	XPAR	202109291906177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:30:16.188636 +0100s	FR0014003TT8	45,9700	EUR	113	XPAR	202109291907201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:31:00.842624 +0100s	FR0014003TT8	45,9900	EUR	62	DXE	248Q01YIA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:31:00.846856 +0100s	FR0014003TT8	45,9900	EUR	77	DXE	248Q01YIB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:31:00.851101 +0100s	FR0014003TT8	45,9900	EUR	26	TQE	E07Zyh9iZ7pS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:31:00.855026 +0100s	FR0014003TT8	45,9900	EUR	198	XPAR	202109291909505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:31:00.859932 +0100s	FR0014003TT8	45,9900	EUR	18	XPAR	202109291909761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:31:00.864215 +0100s	FR0014003TT8	45,9900	EUR	140	XPAR	202109291910017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:31:00.943288 +0100s	FR0014003TT8	45,9850	EUR	219	XPAR	202109291911041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:31:01.043764 +0100s	FR0014003TT8	45,9800	EUR	158	XPAR	202109291911553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:31:04.952041 +0100s	FR0014003TT8	45,9650	EUR	82	XPAR	202109291912833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:31:04.962581 +0100s	FR0014003TT8	45,9650	EUR	63	DXE	248Q01YJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:31:04.970074 +0100s	FR0014003TT8	45,9650	EUR	44	DXE	248Q01YJ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:31:13.066088 +0100s	FR0014003TT8	45,9650	EUR	46	XPAR	202109291913089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:31:13.070478 +0100s	FR0014003TT8	45,9650	EUR	45	XPAR	202109291913345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:31:22.475801 +0100s	FR0014003TT8	45,9500	EUR	6	TQE	E07Zyh9iZ9g3	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:31:22.480188 +0100s	FR0014003TT8	45,9550	EUR	37	XPAR	202109291913601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:31:22.483955 +0100s	FR0014003TT8	45,9550	EUR	8	XPAR	202109291913857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:31:53.730599 +0100s	FR0014003TT8	45,9650	EUR	14	TQE	E07Zyh9iZBWY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:31:53.734783 +0100s	FR0014003TT8	45,9650	EUR	43	DXE	248Q01YNN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:31:53.744018 +0100s	FR0014003TT8	45,9650	EUR	76	DXE	248Q01YNO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:31:53.748526 +0100s	FR0014003TT8	45,9650	EUR	58	XPAR	202109291915393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:31:53.752836 +0100s	FR0014003TT8	45,9650	EUR	164	XPAR	202109291915905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:02.926821 +0100s	FR0014003TT8	46,0150	EUR	66	DXE	248Q01YVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:02.932762 +0100s	FR0014003TT8	46,0150	EUR	50	TQE	E07Zyh9iZG1A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:02.937619 +0100s	FR0014003TT8	46,0150	EUR	20	XPAR	202109291922817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:02.942017 +0100s	FR0014003TT8	46,0150	EUR	229	XPAR	202109291923073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:02.946357 +0100s	FR0014003TT8	46,0150	EUR	161	XPAR	202109291923329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:05.127330 +0100s	FR0014003TT8	46,0150	EUR	291	XPAR	202109291924353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:05.228723 +0100s	FR0014003TT8	46,0100	EUR	26	XPAR	202109291924609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:05.232661 +0100s	FR0014003TT8	46,0100	EUR	54	XPAR	202109291924865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:05.236783 +0100s	FR0014003TT8	46,0100	EUR	33	TQE	E07Zyh9iZGcK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:05.240932 +0100s	FR0014003TT8	46,0100	EUR	67	DXE	248Q01YVS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:05.244918 +0100s	FR0014003TT8	46,0100	EUR	92	DXE	248Q01YVU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:34.364524 +0100s	FR0014003TT8	46,0300	EUR	120	XPAR	202109291927681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:34.372857 +0100s	FR0014003TT8	46,0300	EUR	131	XPAR	202109291927937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:35.868809 +0100s	FR0014003TT8	46,0250	EUR	104	XPAR	202109291928193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:35.872639 +0100s	FR0014003TT8	46,0250	EUR	91	XPAR	202109291928961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:35.876365 +0100s	FR0014003TT8	46,0250	EUR	123	XPAR	202109291929217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:35.880533 +0100s	FR0014003TT8	46,0250	EUR	49	TQE	E07Zyh9iZHpy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:35.884571 +0100s	FR0014003TT8	46,0250	EUR	49	TQE	E07Zyh9iZHq0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:35.888612 +0100s	FR0014003TT8	46,0250	EUR	70	DXE	248Q01YYT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:35.893011 +0100s	FR0014003TT8	46,0250	EUR	99	DXE	248Q01YYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:58.099360 +0100s	FR0014003TT8	46,0200	EUR	43	XPAR	202109291930241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:58.106565 +0100s	FR0014003TT8	46,0200	EUR	40	XPAR	202109291930497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:33:58.110224 +0100s	FR0014003TT8	46,0200	EUR	252	XPAR	202109291930753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:34:02.412269 +0100s	FR0014003TT8	46,0150	EUR	43	DXE	248Q01Z28	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:34:02.418006 +0100s	FR0014003TT8	46,0150	EUR	28	DXE	248Q01Z29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:34:02.423961 +0100s	FR0014003TT8	46,0150	EUR	62	DXE	248Q01Z2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:34:02.429307 +0100s	FR0014003TT8	46,0100	EUR	272	XPAR	202109291931521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:34:03.311920 +0100s	FR0014003TT8	46,0050	EUR	37	TQE	E07Zyh9iZJYr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:34:04.018171 +0100s	FR0014003TT8	46,0050	EUR	3	XPAR	202109291932289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:35:09.931155 +0100s	FR0014003TT8	46,0150	EUR	129	XPAR	202109291933313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:35:09.937692 +0100s	FR0014003TT8	46,0150	EUR	3	XPAR	202109291933569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:35:09.942905 +0100s	FR0014003TT8	46,0150	EUR	136	XPAR	202109291934081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:35:09.947864 +0100s	FR0014003TT8	46,0150	EUR	43	DXE	248Q01ZBP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:35:09.952457 +0100s	FR0014003TT8	46,0150	EUR	45	DXE	248Q01ZBQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:35:09.956566 +0100s	FR0014003TT8	46,0100	EUR	43	TQE	E07Zyh9iZOot	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:35:15.642733 +0100s	FR0014003TT8	46,0050	EUR	43	DXE	248Q01ZCJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:35:15.650802 +0100s	FR0014003TT8	46,0050	EUR	72	DXE	248Q01ZCK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:35:15.657461 +0100s	FR0014003TT8	46,0050	EUR	264	XPAR	202109291934593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:35:23.153854 +0100s	FR0014003TT8	46,0050	EUR	68	XPAR	202109291934849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:35:55.300272 +0100s	FR0014003TT8	46,0100	EUR	53	XPAR	202109291936897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:35:55.303985 +0100s	FR0014003TT8	46,0100	EUR	85	XPAR	202109291937153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:35:55.308158 +0100s	FR0014003TT8	46,0100	EUR	43	TQE	E07Zyh9iZRZm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:35:55.312081 +0100s	FR0014003TT8	46,0100	EUR	71	DXE	248Q01ZGC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:36:21.239435 +0100s	FR0014003TT8	46,0150	EUR	98	XPAR	202109291937921	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:36:21.244577 +0100s	FR0014003TT8	46,0150	EUR	178	XPAR	202109291938177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:36:21.249375 +0100s	FR0014003TT8	46,0150	EUR	4	XPAR	202109291938433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:36:21.254285 +0100s	FR0014003TT8	46,0150	EUR	48	DXE	248Q01ZJX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:36:21.259075 +0100s	FR0014003TT8	46,0150	EUR	66	DXE	248Q01ZJY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:36:21.263831 +0100s	FR0014003TT8	46,0100	EUR	41	TQE	E07Zyh9iZT5f	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:36:21.267740 +0100s	FR0014003TT8	46,0100	EUR	51	XPAR	202109291938945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:36:38.965746 +0100s	FR0014003TT8	46,0000	EUR	72	DXE	248Q01ZLS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:36:38.971091 +0100s	FR0014003TT8	46,0000	EUR	90	DXE	248Q01ZLZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:36:41.173850 +0100s	FR0014003TT8	45,9950	EUR	60	DXE	248Q01ZNC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:36:44.276301 +0100s	FR0014003TT8	45,9900	EUR	44	XPAR	202109291939201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:36:44.280404 +0100s	FR0014003TT8	45,9900	EUR	207	XPAR	202109291939457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:36:58.014460 +0100s	FR0014003TT8	45,9700	EUR	104	XPAR	202109291939969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:36:58.018329 +0100s	FR0014003TT8	45,9700	EUR	79	DXE	248Q01ZS3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:37:41.088680 +0100s	FR0014003TT8	45,9900	EUR	105	XPAR	202109291940737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:37:41.093660 +0100s	FR0014003TT8	45,9900	EUR	62	XPAR	202109291940993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:37:41.102766 +0100s	FR0014003TT8	45,9900	EUR	60	DXE	248Q01ZYG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:37:50.099838 +0100s	FR0014003TT8	45,9850	EUR	56	XPAR	202109291941249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:37:50.103695 +0100s	FR0014003TT8	45,9850	EUR	164	XPAR	202109291941761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:38:04.920276 +0100s	FR0014003TT8	45,9900	EUR	217	XPAR	202109291942017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:38:04.924326 +0100s	FR0014003TT8	45,9900	EUR	43	XPAR	202109291942273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:38:10.130347 +0100s	FR0014003TT8	45,9950	EUR	29	DXE	248Q0202C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:38:10.133889 +0100s	FR0014003TT8	46,0000	EUR	155	XPAR	202109291944321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:38:59.504800 +0100s	FR0014003TT8	46,0150	EUR	72	DXE	248Q0206L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:38:59.509448 +0100s	FR0014003TT8	46,0150	EUR	85	XPAR	202109291946369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:38:59.513651 +0100s	FR0014003TT8	46,0150	EUR	172	XPAR	202109291946625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:38:59.518092 +0100s	FR0014003TT8	46,0150	EUR	25	TQE	E07Zyh9iZfjC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:38:59.522627 +0100s	FR0014003TT8	46,0150	EUR	66	TQE	E07Zyh9iZfju	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:39:02.906391 +0100s	FR0014003TT8	46,0100	EUR	153	XPAR	202109291947137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:39:03.411153 +0100s	FR0014003TT8	46,0050	EUR	43	DXE	248Q0207A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:39:03.415061 +0100s	FR0014003TT8	46,0050	EUR	87	DXE	248Q0207B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:39:03.418488 +0100s	FR0014003TT8	46,0050	EUR	35	XPAR	202109291947905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:39:03.422018 +0100s	FR0014003TT8	46,0050	EUR	139	XPAR	202109291948161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:39:24.848432 +0100s	FR0014003TT8	45,9900	EUR	98	XPAR	202109291948929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:39:24.854825 +0100s	FR0014003TT8	45,9900	EUR	60	DXE	248Q0208L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:39:24.860231 +0100s	FR0014003TT8	45,9900	EUR	42	DXE	248Q0208M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:40:10.722838 +0100s	FR0014003TT8	46,0100	EUR	5	DXE	248Q020FQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:40:10.727096 +0100s	FR0014003TT8	46,0100	EUR	61	DXE	248Q020FR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:40:14.127405 +0100s	FR0014003TT8	46,0050	EUR	44	TQE	E07Zyh9iZkxN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:40:14.135508 +0100s	FR0014003TT8	46,0050	EUR	177	XPAR	202109291952001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:40:14.142185 +0100s	FR0014003TT8	46,0050	EUR	64	DXE	248Q020FX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:40:14.148037 +0100s	FR0014003TT8	46,0000	EUR	113	XPAR	202109291952513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:40:31.849819 +0100s	FR0014003TT8	45,9950	EUR	24	XPAR	202109291952769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:40:31.854803 +0100s	FR0014003TT8	45,9950	EUR	60	XPAR	202109291953025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:40:33.350872 +0100s	FR0014003TT8	45,9950	EUR	7	XPAR	202109291953281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:40:34.051918 +0100s	FR0014003TT8	45,9950	EUR	80	XPAR	202109291953537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:40:34.056005 +0100s	FR0014003TT8	45,9950	EUR	16	XPAR	202109291953793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:40:34.059929 +0100s	FR0014003TT8	45,9950	EUR	127	XPAR	202109291954049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:40:34.063787 +0100s	FR0014003TT8	45,9950	EUR	8	XPAR	202109291954305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:41:13.802876 +0100s	FR0014003TT8	46,0050	EUR	147	XPAR	202109291957121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:41:13.807439 +0100s	FR0014003TT8	46,0050	EUR	51	DXE	248Q020L1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:41:13.811148 +0100s	FR0014003TT8	46,0050	EUR	23	XPAR	202109291957377	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:41:13.814903 +0100s	FR0014003TT8	46,0050	EUR	87	XPAR	202109291957633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:41:15.106923 +0100s	FR0014003TT8	46,0000	EUR	58	XPAR	202109291958145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:41:15.309938 +0100s	FR0014003TT8	46,0000	EUR	17	XPAR	202109291958657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:41:28.028567 +0100s	FR0014003TT8	45,9950	EUR	28	DXE	248Q020MD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:41:28.032888 +0100s	FR0014003TT8	45,9950	EUR	31	DXE	248Q020ME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:41:28.036911 +0100s	FR0014003TT8	45,9950	EUR	41	DXE	248Q020MF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:41:28.040950 +0100s	FR0014003TT8	45,9950	EUR	25	TQE	E07Zyh9iZpX8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:41:28.044933 +0100s	FR0014003TT8	45,9950	EUR	8	TQE	E07Zyh9iZpXC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:41:28.048873 +0100s	FR0014003TT8	45,9950	EUR	10	TQE	E07Zyh9iZpXF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:41:28.052667 +0100s	FR0014003TT8	45,9950	EUR	42	TQE	E07Zyh9iZpXH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:41:28.056320 +0100s	FR0014003TT8	45,9900	EUR	101	XPAR	202109291959425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:41:28.060227 +0100s	FR0014003TT8	45,9900	EUR	53	DXE	248Q020MI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:42:11.088761 +0100s	FR0014003TT8	46,0000	EUR	107	XPAR	202109291961729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:42:28.412282 +0100s	FR0014003TT8	46,0050	EUR	147	XPAR	202109291964033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:42:28.417516 +0100s	FR0014003TT8	46,0050	EUR	50	TQE	E07Zyh9iZtIR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:42:28.421651 +0100s	FR0014003TT8	46,0050	EUR	24	DXE	248Q020T2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:42:28.611961 +0100s	FR0014003TT8	46,0000	EUR	104	XPAR	202109291964545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:42:44.333256 +0100s	FR0014003TT8	46,0050	EUR	18	DXE	248Q020UQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:43:23.900168 +0100s	FR0014003TT8	46,0050	EUR	46	DXE	248Q020YS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:43:23.904326 +0100s	FR0014003TT8	46,0050	EUR	46	DXE	248Q020YT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:43:23.908865 +0100s	FR0014003TT8	46,0050	EUR	144	XPAR	202109291965569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:43:24.000997 +0100s	FR0014003TT8	46,0050	EUR	2	XPAR	202109291966337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:44:11.481720 +0100s	FR0014003TT8	46,0100	EUR	160	XPAR	202109291968129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:44:11.486130 +0100s	FR0014003TT8	46,0100	EUR	104	DXE	248Q0213R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:44:11.491007 +0100s	FR0014003TT8	46,0100	EUR	74	DXE	248Q0213S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:44:21.299217 +0100s	FR0014003TT8	46,0050	EUR	67	DXE	248Q0215K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:44:21.303674 +0100s	FR0014003TT8	46,0050	EUR	41	DXE	248Q0215L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:44:21.308127 +0100s	FR0014003TT8	46,0050	EUR	51	DXE	248Q0215M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:44:28.720462 +0100s	FR0014003TT8	46,0000	EUR	157	XPAR	202109291970433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:44:28.728016 +0100s	FR0014003TT8	46,0000	EUR	193	XPAR	202109291971457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:44:28.734540 +0100s	FR0014003TT8	46,0000	EUR	33	XPAR	202109291971713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:44:28.739560 +0100s	FR0014003TT8	46,0000	EUR	69	DXE	248Q0216P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:44:28.743862 +0100s	FR0014003TT8	46,0000	EUR	43	TQE	E07Zyh9ia10J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:44:59.467965 +0100s	FR0014003TT8	46,0000	EUR	63	DXE	248Q021AI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:45:02.872016 +0100s	FR0014003TT8	46,0000	EUR	144	XPAR	202109291972225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:45:02.875716 +0100s	FR0014003TT8	46,0000	EUR	99	XPAR	202109291972737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:45:15.791042 +0100s	FR0014003TT8	45,9950	EUR	53	XPAR	202109291974017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:45:15.796816 +0100s	FR0014003TT8	45,9950	EUR	40	DXE	248Q021CN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:45:15.803087 +0100s	FR0014003TT8	45,9950	EUR	56	DXE	248Q021CO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:45:17.499447 +0100s	FR0014003TT8	45,9950	EUR	126	XPAR	202109291974529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:45:17.603237 +0100s	FR0014003TT8	45,9950	EUR	150	XPAR	202109291974785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:45:17.610719 +0100s	FR0014003TT8	45,9950	EUR	13	XPAR	202109291975041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:45:22.709400 +0100s	FR0014003TT8	45,9900	EUR	73	DXE	248Q021E2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:45:22.713622 +0100s	FR0014003TT8	45,9850	EUR	53	TQE	E07Zyh9ia4tf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:45:22.717695 +0100s	FR0014003TT8	45,9850	EUR	90	XPAR	202109291975553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:45:22.722215 +0100s	FR0014003TT8	45,9850	EUR	13	XPAR	202109291975809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:45:46.745616 +0100s	FR0014003TT8	45,9900	EUR	87	XPAR	202109291976321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:45:57.760475 +0100s	FR0014003TT8	45,9900	EUR	104	XPAR	202109291977601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:45:57.764463 +0100s	FR0014003TT8	45,9900	EUR	126	XPAR	202109291977857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:45:57.768890 +0100s	FR0014003TT8	45,9900	EUR	34	DXE	248Q021H7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:45:57.773322 +0100s	FR0014003TT8	45,9900	EUR	20	DXE	248Q021H8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:46:08.778767 +0100s	FR0014003TT8	45,9800	EUR	48	TQE	E07Zyh9ia7yG	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:46:08.784829 +0100s	FR0014003TT8	45,9800	EUR	23	TQE	E07Zyh9ia7yK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:46:11.480942 +0100s	FR0014003TT8	45,9800	EUR	43	XPAR	202109291978625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:46:31.003825 +0100s	FR0014003TT8	45,9800	EUR	35	DXE	248Q021JK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:46:31.008932 +0100s	FR0014003TT8	45,9800	EUR	44	XPAR	202109291979649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:46:31.013630 +0100s	FR0014003TT8	45,9800	EUR	141	XPAR	202109291979905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:47:45.598913 +0100s	FR0014003TT8	45,9950	EUR	219	XPAR	202109291982721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:47:45.602738 +0100s	FR0014003TT8	45,9950	EUR	4	XPAR	202109291983233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:47:45.606392 +0100s	FR0014003TT8	45,9950	EUR	129	XPAR	202109291983489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:47:45.610944 +0100s	FR0014003TT8	45,9950	EUR	77	DXE	248Q021RK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:47:45.617303 +0100s	FR0014003TT8	45,9950	EUR	54	DXE	248Q021RM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:48:08.824341 +0100s	FR0014003TT8	45,9900	EUR	67	DXE	248Q021V4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:48:08.828383 +0100s	FR0014003TT8	45,9900	EUR	43	DXE	248Q021V5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:48:08.832270 +0100s	FR0014003TT8	45,9900	EUR	51	TQE	E07Zyh9iaFaj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:48:08.835896 +0100s	FR0014003TT8	45,9900	EUR	100	XPAR	202109291984513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:48:08.839661 +0100s	FR0014003TT8	45,9900	EUR	55	XPAR	202109291984769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:48:08.925009 +0100s	FR0014003TT8	45,9900	EUR	34	TQE	E07Zyh9iaFbH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:48:13.730948 +0100s	FR0014003TT8	45,9900	EUR	90	XPAR	202109291985537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:48:21.445669 +0100s	FR0014003TT8	45,9900	EUR	43	XPAR	202109291985793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:48:21.452171 +0100s	FR0014003TT8	45,9900	EUR	123	XPAR	202109291986049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:48:21.457222 +0100s	FR0014003TT8	45,9900	EUR	45	DXE	248Q021WI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:48:21.461645 +0100s	FR0014003TT8	45,9850	EUR	155	XPAR	202109291986817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:48:52.886236 +0100s	FR0014003TT8	45,9900	EUR	36	DXE	248Q021ZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:48:52.890652 +0100s	FR0014003TT8	45,9900	EUR	72	DXE	248Q021ZF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:49:15.527113 +0100s	FR0014003TT8	46,0150	EUR	62	XPAR	202109291990401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:49:34.451128 +0100s	FR0014003TT8	46,0100	EUR	50	DXE	248Q0227S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:49:34.456498 +0100s	FR0014003TT8	46,0100	EUR	35	DXE	248Q0227T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:49:34.461780 +0100s	FR0014003TT8	46,0100	EUR	237	XPAR	202109291990913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:49:54.474555 +0100s	FR0014003TT8	46,0100	EUR	84	DXE	248Q0228J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:49:54.478145 +0100s	FR0014003TT8	46,0100	EUR	199	XPAR	202109291992193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:49:54.481719 +0100s	FR0014003TT8	46,0100	EUR	34	XPAR	202109291992449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:49:54.485091 +0100s	FR0014003TT8	46,0100	EUR	37	XPAR	202109291992961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:49:54.488494 +0100s	FR0014003TT8	46,0100	EUR	84	XPAR	202109291993217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:49:54.876522 +0100s	FR0014003TT8	46,0050	EUR	89	XPAR	202109291993729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:49:54.879994 +0100s	FR0014003TT8	46,0050	EUR	106	XPAR	202109291993985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:49:54.883493 +0100s	FR0014003TT8	46,0050	EUR	176	XPAR	202109291994241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:49:56.579477 +0100s	FR0014003TT8	46,0000	EUR	17	DXE	248Q0228Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:49:56.584332 +0100s	FR0014003TT8	46,0000	EUR	97	DXE	248Q02290	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:49:56.588635 +0100s	FR0014003TT8	46,0000	EUR	51	TQE	E07Zyh9iaNAb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:49:56.592883 +0100s	FR0014003TT8	46,0000	EUR	116	XPAR	202109291994753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:50:03.087981 +0100s	FR0014003TT8	45,9900	EUR	123	XPAR	202109291995521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:50:03.390418 +0100s	FR0014003TT8	45,9850	EUR	63	DXE	248Q022AV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:50:05.393358 +0100s	FR0014003TT8	45,9700	EUR	78	XPAR	202109291995777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:50:05.796597 +0100s	FR0014003TT8	45,9650	EUR	75	DXE	248Q022BV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:50:08.606518 +0100s	FR0014003TT8	45,9600	EUR	7	DXE	248Q022CV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:50:08.612724 +0100s	FR0014003TT8	45,9600	EUR	40	DXE	248Q022CW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:50:13.715052 +0100s	FR0014003TT8	45,9550	EUR	43	XPAR	202109291998081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:50:13.718814 +0100s	FR0014003TT8	45,9550	EUR	43	XPAR	202109291998337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:50:17.120731 +0100s	FR0014003TT8	45,9550	EUR	18	XPAR	202109291998593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:50:17.124936 +0100s	FR0014003TT8	45,9550	EUR	7	DXE	248Q022FM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:50:39.954704 +0100s	FR0014003TT8	45,9600	EUR	95	XPAR	202109292000385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:50:39.963831 +0100s	FR0014003TT8	45,9600	EUR	43	XPAR	202109292000641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:50:39.972279 +0100s	FR0014003TT8	45,9600	EUR	6	TQE	E07Zyh9iaQd8	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:50:39.980200 +0100s	FR0014003TT8	45,9600	EUR	23	TQE	E07Zyh9iaQdC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:50:39.987873 +0100s	FR0014003TT8	45,9600	EUR	7	TQE	E07Zyh9iaQdF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:50:39.995304 +0100s	FR0014003TT8	45,9600	EUR	43	TQE	E07Zyh9iaQdH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:50:49.662045 +0100s	FR0014003TT8	45,9550	EUR	43	DXE	248Q022I9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:50:49.668771 +0100s	FR0014003TT8	45,9550	EUR	62	DXE	248Q022IA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:50:49.760862 +0100s	FR0014003TT8	45,9550	EUR	16	XPAR	202109292001665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:50:49.765260 +0100s	FR0014003TT8	45,9550	EUR	70	XPAR	202109292001921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:51:11.193889 +0100s	FR0014003TT8	45,9650	EUR	44	XPAR	202109292002177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:51:11.198189 +0100s	FR0014003TT8	45,9650	EUR	54	XPAR	202109292002433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:51:11.202010 +0100s	FR0014003TT8	45,9650	EUR	27	XPAR	202109292002689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:51:11.206098 +0100s	FR0014003TT8	45,9650	EUR	21	DXE	248Q022L2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:51:11.297990 +0100s	FR0014003TT8	45,9650	EUR	32	XPAR	202109292002945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:51:11.304984 +0100s	FR0014003TT8	45,9650	EUR	11	XPAR	202109292003201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:51:41.342642 +0100s	FR0014003TT8	45,9550	EUR	44	XPAR	202109292003713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:51:41.347477 +0100s	FR0014003TT8	45,9550	EUR	81	XPAR	202109292003969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:51:44.746251 +0100s	FR0014003TT8	45,9500	EUR	66	DXE	248Q022O3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:51:44.750334 +0100s	FR0014003TT8	45,9500	EUR	43	DXE	248Q022O4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:51:44.754209 +0100s	FR0014003TT8	45,9500	EUR	551	XPAR	202109292004225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:51:44.757856 +0100s	FR0014003TT8	45,9500	EUR	34	XPAR	202109292004481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:52:05.278245 +0100s	FR0014003TT8	45,9500	EUR	43	XPAR	202109292004737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:52:05.281940 +0100s	FR0014003TT8	45,9500	EUR	508	XPAR	202109292004993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:52:05.285644 +0100s	FR0014003TT8	45,9500	EUR	43	XPAR	202109292005249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:52:05.289506 +0100s	FR0014003TT8	45,9500	EUR	138	XPAR	202109292005505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:52:05.292993 +0100s	FR0014003TT8	45,9500	EUR	5	XPAR	202109292005761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:52:05.296848 +0100s	FR0014003TT8	45,9500	EUR	551	XPAR	202109292006017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:52:05.300372 +0100s	FR0014003TT8	45,9500	EUR	143	XPAR	202109292006273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:52:05.303907 +0100s	FR0014003TT8	45,9500	EUR	187	XPAR	202109292006529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:52:05.307501 +0100s	FR0014003TT8	45,9500	EUR	364	XPAR	202109292006785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:52:05.311015 +0100s	FR0014003TT8	45,9500	EUR	279	XPAR	202109292007041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:52:05.314958 +0100s	FR0014003TT8	45,9400	EUR	64	DXE	248Q022Q4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:52:55.050181 +0100s	FR0014003TT8	45,9550	EUR	36	DXE	248Q022WJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:52:55.054149 +0100s	FR0014003TT8	45,9550	EUR	47	DXE	248Q022WK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:52:55.058386 +0100s	FR0014003TT8	45,9550	EUR	60	TQE	E07Zyh9iaYqt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:52:55.062252 +0100s	FR0014003TT8	45,9550	EUR	85	XPAR	202109292009601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:52:55.065893 +0100s	FR0014003TT8	45,9550	EUR	5	XPAR	202109292009857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:53:24.684919 +0100s	FR0014003TT8	45,9700	EUR	43	DXE	248Q0232E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:53:24.689097 +0100s	FR0014003TT8	45,9700	EUR	61	XPAR	202109292011905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:53:24.693008 +0100s	FR0014003TT8	45,9700	EUR	115	XPAR	202109292012673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:53:24.697407 +0100s	FR0014003TT8	45,9700	EUR	72	XPAR	202109292012929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:54:02.743259 +0100s	FR0014003TT8	45,9650	EUR	252	XPAR	202109292014721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:55:43.180145 +0100s	FR0014003TT8	45,9800	EUR	21	XPAR	202109292016513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:55:56.508565 +0100s	FR0014003TT8	45,9800	EUR	18	XPAR	202109292017025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:55:58.802718 +0100s	FR0014003TT8	45,9800	EUR	69	DXE	248Q023J1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:55:58.807440 +0100s	FR0014003TT8	45,9800	EUR	60	DXE	248Q023J2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:55:58.812042 +0100s	FR0014003TT8	45,9800	EUR	9	DXE	248Q023J3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:55:58.816567 +0100s	FR0014003TT8	45,9800	EUR	62	TQE	E07Zyh9iakS4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:55:58.905270 +0100s	FR0014003TT8	45,9800	EUR	46	TQE	E07Zyh9iakSG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:56:15.127109 +0100s	FR0014003TT8	45,9800	EUR	163	XPAR	202109292017793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:56:29.640018 +0100s	FR0014003TT8	45,9750	EUR	188	XPAR	202109292018049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:56:29.644488 +0100s	FR0014003TT8	45,9750	EUR	177	XPAR	202109292018561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:56:29.649148 +0100s	FR0014003TT8	45,9750	EUR	43	DXE	248Q023L4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:56:29.653694 +0100s	FR0014003TT8	45,9750	EUR	86	DXE	248Q023L6	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:56:30.240865 +0100s	FR0014003TT8	45,9700	EUR	100	XPAR	202109292019329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:56:32.946977 +0100s	FR0014003TT8	45,9700	EUR	118	XPAR	202109292019585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:56:32.951391 +0100s	FR0014003TT8	45,9700	EUR	161	XPAR	202109292019841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:56:32.956031 +0100s	FR0014003TT8	45,9700	EUR	30	DXE	248Q023LE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:56:51.077002 +0100s	FR0014003TT8	45,9600	EUR	200	XPAR	202109292020097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:56:51.081555 +0100s	FR0014003TT8	45,9600	EUR	31	TQE	E07Zyh9iancM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:56:51.085878 +0100s	FR0014003TT8	45,9600	EUR	43	XPAR	202109292020865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:56:51.279074 +0100s	FR0014003TT8	45,9500	EUR	147	XPAR	202109292021889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:56:51.284802 +0100s	FR0014003TT8	45,9550	EUR	104	DXE	248Q023N6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:57:08.311459 +0100s	FR0014003TT8	45,9500	EUR	37	DXE	248Q023OZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:57:08.318253 +0100s	FR0014003TT8	45,9500	EUR	35	DXE	248Q023P0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:57:30.638149 +0100s	FR0014003TT8	45,9500	EUR	44	XPAR	202109292023681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:57:30.642961 +0100s	FR0014003TT8	45,9500	EUR	171	XPAR	202109292024705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:57:59.481811 +0100s	FR0014003TT8	45,9500	EUR	43	XPAR	202109292025217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:57:59.486419 +0100s	FR0014003TT8	45,9500	EUR	74	XPAR	202109292025473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:57:59.490932 +0100s	FR0014003TT8	45,9500	EUR	29	XPAR	202109292025729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:57:59.495260 +0100s	FR0014003TT8	45,9500	EUR	31	XPAR	202109292025985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:57:59.499510 +0100s	FR0014003TT8	45,9500	EUR	15	XPAR	202109292026241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:58:01.383113 +0100s	FR0014003TT8	45,9500	EUR	89	DXE	248Q023UR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:58:37.743858 +0100s	FR0014003TT8	45,9600	EUR	60	DXE	248Q023Z1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:58:37.748106 +0100s	FR0014003TT8	45,9600	EUR	78	DXE	248Q023Z2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:58:37.752524 +0100s	FR0014003TT8	45,9600	EUR	51	XPAR	202109292028289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:58:37.757177 +0100s	FR0014003TT8	45,9600	EUR	10	XPAR	202109292028545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:58:37.761334 +0100s	FR0014003TT8	45,9600	EUR	15	XPAR	202109292028801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:58:37.765859 +0100s	FR0014003TT8	45,9600	EUR	17	XPAR	202109292029057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:59:45.545604 +0100s	FR0014003TT8	45,9600	EUR	185	XPAR	202109292029313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:59:45.550457 +0100s	FR0014003TT8	45,9600	EUR	60	DXE	248Q0246D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:59:45.555168 +0100s	FR0014003TT8	45,9600	EUR	32	DXE	248Q0246E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:59:45.559088 +0100s	FR0014003TT8	45,9600	EUR	33	XPAR	202109292029569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:59:45.563115 +0100s	FR0014003TT8	45,9600	EUR	82	XPAR	202109292029825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:59:46.246447 +0100s	FR0014003TT8	45,9550	EUR	98	DXE	248Q0246I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:59:46.250621 +0100s	FR0014003TT8	45,9550	EUR	48	DXE	248Q0246J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:59:46.254435 +0100s	FR0014003TT8	45,9550	EUR	174	XPAR	202109292031105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:59:47.548662 +0100s	FR0014003TT8	45,9550	EUR	2	XPAR	202109292031361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 13:59:48.552205 +0100s	FR0014003TT8	45,9550	EUR	18	XPAR	202109292031617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:00:26.807328 +0100s	FR0014003TT8	45,9650	EUR	52	DXE	248Q024B7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:00:45.433658 +0100s	FR0014003TT8	45,9600	EUR	177	XPAR	202109292033409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:00:45.437766 +0100s	FR0014003TT8	45,9600	EUR	69	XPAR	202109292034177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:00:45.441517 +0100s	FR0014003TT8	45,9600	EUR	72	XPAR	202109292034433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:00:45.445696 +0100s	FR0014003TT8	45,9600	EUR	63	TQE	E07Zyh9ib2Xq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:00:45.449666 +0100s	FR0014003TT8	45,9600	EUR	43	TQE	E07Zyh9ib2Xs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:00:45.453649 +0100s	FR0014003TT8	45,9600	EUR	14	DXE	248Q024CJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:00:45.457563 +0100s	FR0014003TT8	45,9600	EUR	64	DXE	248Q024CK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:00:45.461532 +0100s	FR0014003TT8	45,9600	EUR	43	DXE	248Q024CL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:00:45.534238 +0100s	FR0014003TT8	45,9600	EUR	68	TQE	E07Zyh9ib2Z5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:00:47.341751 +0100s	FR0014003TT8	45,9500	EUR	13	XPAR	202109292035201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:00:47.345914 +0100s	FR0014003TT8	45,9500	EUR	18	XPAR	202109292035457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:01:18.587484 +0100s	FR0014003TT8	45,9450	EUR	233	XPAR	202109292036481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:01:18.591037 +0100s	FR0014003TT8	45,9450	EUR	44	XPAR	202109292036993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:01:48.934092 +0100s	FR0014003TT8	45,9450	EUR	56	XPAR	202109292038785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:01:48.938761 +0100s	FR0014003TT8	45,9450	EUR	49	XPAR	202109292039041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:02:05.153441 +0100s	FR0014003TT8	45,9400	EUR	43	DXE	248Q024O8	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:02:05.159179 +0100s	FR0014003TT8	45,9400	EUR	51	DXE	248Q02409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:02:09.762605 +0100s	FR0014003TT8	45,9350	EUR	180	XPAR	202109292039553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:02:09.767150 +0100s	FR0014003TT8	45,9350	EUR	84	XPAR	202109292039809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:02:09.771721 +0100s	FR0014003TT8	45,9350	EUR	92	DXE	248Q0240T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:02:22.083980 +0100s	FR0014003TT8	45,9450	EUR	129	XPAR	202109292041857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:02:32.901480 +0100s	FR0014003TT8	45,9400	EUR	43	XPAR	202109292042369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:02:32.905500 +0100s	FR0014003TT8	45,9400	EUR	180	XPAR	202109292042625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:02:32.909754 +0100s	FR0014003TT8	45,9400	EUR	113	DXE	248Q024RU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:02:33.002193 +0100s	FR0014003TT8	45,9400	EUR	27	XPAR	202109292042881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:02:49.418491 +0100s	FR0014003TT8	45,9400	EUR	44	XPAR	202109292043649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:03:08.954415 +0100s	FR0014003TT8	45,9350	EUR	233	XPAR	202109292044929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:03:08.958589 +0100s	FR0014003TT8	45,9350	EUR	52	DXE	248Q024Y7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:03:08.962583 +0100s	FR0014003TT8	45,9350	EUR	43	DXE	248Q024Y8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:03:08.966514 +0100s	FR0014003TT8	45,9350	EUR	30	TQE	E07Zyh9ibDuL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:03:09.054788 +0100s	FR0014003TT8	45,9300	EUR	36	XPAR	202109292045185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:03:09.059043 +0100s	FR0014003TT8	45,9350	EUR	4	TQE	E07Zyh9ibDwR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:03:09.063269 +0100s	FR0014003TT8	45,9350	EUR	11	TQE	E07Zyh9ibDwU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:03:09.067213 +0100s	FR0014003TT8	45,9350	EUR	3	TQE	E07Zyh9ibDwq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:03:09.071190 +0100s	FR0014003TT8	45,9350	EUR	11	TQE	E07Zyh9ibDwt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:03:41.195883 +0100s	FR0014003TT8	45,9250	EUR	132	XPAR	202109292046209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:03:41.199735 +0100s	FR0014003TT8	45,9250	EUR	84	XPAR	202109292046721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:03:41.203897 +0100s	FR0014003TT8	45,9250	EUR	43	TQE	E07Zyh9ibGB5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:03:41.207974 +0100s	FR0014003TT8	45,9250	EUR	84	DXE	248Q0251D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:03:55.820489 +0100s	FR0014003TT8	45,9200	EUR	43	DXE	248Q0253U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:03:55.827150 +0100s	FR0014003TT8	45,9200	EUR	76	DXE	248Q0253V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:03:55.831783 +0100s	FR0014003TT8	45,9200	EUR	30	XPAR	202109292048257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:03:55.919845 +0100s	FR0014003TT8	45,9200	EUR	68	XPAR	202109292048513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:03:55.924649 +0100s	FR0014003TT8	45,9200	EUR	51	XPAR	202109292048769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:04:03.129280 +0100s	FR0014003TT8	45,9300	EUR	44	XPAR	202109292050305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:04:03.133994 +0100s	FR0014003TT8	45,9300	EUR	61	XPAR	202109292050561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:04:03.139656 +0100s	FR0014003TT8	45,9300	EUR	31	DXE	248Q02557	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:05:02.501644 +0100s	FR0014003TT8	45,9250	EUR	30	DXE	248Q025AC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:05:02.505757 +0100s	FR0014003TT8	45,9250	EUR	39	DXE	248Q025AD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:05:02.509806 +0100s	FR0014003TT8	45,9250	EUR	37	TQE	E07Zyh9ibM4U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:05:02.513544 +0100s	FR0014003TT8	45,9250	EUR	84	XPAR	202109292051585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:05:02.517185 +0100s	FR0014003TT8	45,9250	EUR	154	XPAR	202109292051841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:05:02.802274 +0100s	FR0014003TT8	45,9150	EUR	83	DXE	248Q025AR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:05:02.806234 +0100s	FR0014003TT8	45,9150	EUR	100	XPAR	202109292052353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:05:05.006788 +0100s	FR0014003TT8	45,9000	EUR	77	XPAR	202109292053377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:05:18.228661 +0100s	FR0014003TT8	45,8900	EUR	46	XPAR	202109292053633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:05:24.338465 +0100s	FR0014003TT8	45,8850	EUR	48	XPAR	202109292054657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:05:24.342529 +0100s	FR0014003TT8	45,8850	EUR	29	XPAR	202109292054913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:05:24.350129 +0100s	FR0014003TT8	45,8850	EUR	18	XPAR	202109292055169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:05:24.355458 +0100s	FR0014003TT8	45,8850	EUR	11	DXE	248Q025FP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:05:24.360356 +0100s	FR0014003TT8	45,8850	EUR	33	DXE	248Q025FQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:05:54.205227 +0100s	FR0014003TT8	45,8800	EUR	43	DXE	248Q025ML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:05:54.211299 +0100s	FR0014003TT8	45,8800	EUR	98	XPAR	202109292056961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:05:54.217387 +0100s	FR0014003TT8	45,8800	EUR	48	XPAR	202109292057217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:05:54.223593 +0100s	FR0014003TT8	45,8750	EUR	44	DXE	248Q025MN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:06:06.318115 +0100s	FR0014003TT8	45,8700	EUR	98	XPAR	202109292058497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:07:24.535310 +0100s	FR0014003TT8	45,8750	EUR	195	XPAR	202109292061057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:07:24.539699 +0100s	FR0014003TT8	45,8750	EUR	43	DXE	248Q025Z3	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:07:24.543675 +0100s	FR0014003TT8	45,8750	EUR	70	DXE	248Q025Z5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:07:26.938508 +0100s	FR0014003TT8	45,8700	EUR	129	XPAR	202109292061825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:07:26.942656 +0100s	FR0014003TT8	45,8700	EUR	8	XPAR	202109292062081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:07:26.946421 +0100s	FR0014003TT8	45,8700	EUR	77	XPAR	202109292062337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:07:26.950169 +0100s	FR0014003TT8	45,8700	EUR	88	XPAR	202109292062593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:07:26.954281 +0100s	FR0014003TT8	45,8700	EUR	42	TQE	E07Zyh9ibXHb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:07:26.958312 +0100s	FR0014003TT8	45,8700	EUR	42	TQE	E07Zyh9ibXHd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:07:26.962374 +0100s	FR0014003TT8	45,8700	EUR	47	DXE	248Q025ZT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:07:40.864208 +0100s	FR0014003TT8	45,8700	EUR	75	XPAR	202109292063105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:07:51.887395 +0100s	FR0014003TT8	45,8650	EUR	64	DXE	248Q0264M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:07:51.892143 +0100s	FR0014003TT8	45,8650	EUR	5	DXE	248Q0264N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:07:51.896375 +0100s	FR0014003TT8	45,8650	EUR	9	XPAR	202109292064641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:07:51.900485 +0100s	FR0014003TT8	45,8650	EUR	34	XPAR	202109292064897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:07:51.904506 +0100s	FR0014003TT8	45,8650	EUR	46	XPAR	202109292065153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:08:02.004361 +0100s	FR0014003TT8	45,8500	EUR	47	XPAR	202109292065921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:08:02.022975 +0100s	FR0014003TT8	45,8500	EUR	46	DXE	248Q02666	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:08:14.423351 +0100s	FR0014003TT8	45,8500	EUR	47	XPAR	202109292066689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:08:34.050183 +0100s	FR0014003TT8	45,8450	EUR	43	DXE	248Q026AU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:08:34.057736 +0100s	FR0014003TT8	45,8450	EUR	44	DXE	248Q026AV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:08:34.062657 +0100s	FR0014003TT8	45,8450	EUR	36	TQE	E07Zyh9ibcql	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:08:38.755743 +0100s	FR0014003TT8	45,8450	EUR	44	XPAR	202109292068225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:08:38.760887 +0100s	FR0014003TT8	45,8450	EUR	13	XPAR	202109292068481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:08:51.878008 +0100s	FR0014003TT8	45,8400	EUR	113	XPAR	202109292069505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:08:51.881837 +0100s	FR0014003TT8	45,8400	EUR	26	XPAR	202109292069761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:09:02.896519 +0100s	FR0014003TT8	45,8400	EUR	65	XPAR	202109292070273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:09:02.901258 +0100s	FR0014003TT8	45,8400	EUR	43	DXE	248Q026E8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:09:02.905354 +0100s	FR0014003TT8	45,8400	EUR	27	XPAR	202109292070785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:09:02.915156 +0100s	FR0014003TT8	45,8400	EUR	29	XPAR	202109292071041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:10:24.918235 +0100s	FR0014003TT8	45,8900	EUR	48	DXE	248Q026Q5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:10:24.922408 +0100s	FR0014003TT8	45,8900	EUR	17	TQE	E07Zyh9ibl16	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:10:52.342652 +0100s	FR0014003TT8	45,8850	EUR	212	XPAR	202109292076929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:10:52.348531 +0100s	FR0014003TT8	45,8850	EUR	55	TQE	E07Zyh9ibmW1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:10:52.354011 +0100s	FR0014003TT8	45,8850	EUR	72	DXE	248Q026S7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:10:52.366538 +0100s	FR0014003TT8	45,8850	EUR	84	DXE	248Q026S9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:11:18.181317 +0100s	FR0014003TT8	45,8850	EUR	19	XPAR	202109292077441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:11:57.451471 +0100s	FR0014003TT8	45,8950	EUR	20	XPAR	202109292078465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:12:25.897209 +0100s	FR0014003TT8	45,8900	EUR	186	XPAR	202109292080001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:12:25.901907 +0100s	FR0014003TT8	45,8900	EUR	172	XPAR	202109292080257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:12:25.907634 +0100s	FR0014003TT8	45,8900	EUR	14	XPAR	202109292080513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:12:25.913792 +0100s	FR0014003TT8	45,8900	EUR	25	TQE	E07Zyh9ibt9Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:12:25.919838 +0100s	FR0014003TT8	45,8900	EUR	38	TQE	E07Zyh9ibt9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:12:25.929908 +0100s	FR0014003TT8	45,8900	EUR	74	DXE	248Q02777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:12:25.936582 +0100s	FR0014003TT8	45,8900	EUR	65	DXE	248Q02778	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:12:25.997932 +0100s	FR0014003TT8	45,8700	EUR	150	XPAR	202109292082305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:12:26.002804 +0100s	FR0014003TT8	45,8700	EUR	23	XPAR	202109292082561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:12:26.007585 +0100s	FR0014003TT8	45,8700	EUR	83	XPAR	202109292082817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:12:47.027467 +0100s	FR0014003TT8	45,8800	EUR	232	XPAR	202109292084865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:12:47.031542 +0100s	FR0014003TT8	45,8800	EUR	43	DXE	248Q027AN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:12:47.035399 +0100s	FR0014003TT8	45,8800	EUR	89	DXE	248Q027AO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:12:47.127803 +0100s	FR0014003TT8	45,8800	EUR	122	XPAR	202109292085121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:12:50.133387 +0100s	FR0014003TT8	45,8750	EUR	138	XPAR	202109292085633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:13:58.228927 +0100s	FR0014003TT8	45,8900	EUR	59	DXE	248Q027J7	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:13:58.233905 +0100s	FR0014003TT8	45,8900	EUR	29	DXE	248Q027J8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:13:58.240071 +0100s	FR0014003TT8	45,8900	EUR	44	TQE	E07Zyh9ibzAY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:13:58.246153 +0100s	FR0014003TT8	45,8900	EUR	20	TQE	E07Zyh9ibzAa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:13:58.251832 +0100s	FR0014003TT8	45,8900	EUR	190	XPAR	202109292088193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:13:58.257408 +0100s	FR0014003TT8	45,8900	EUR	72	XPAR	202109292088449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:14:00.733904 +0100s	FR0014003TT8	45,8800	EUR	31	DXE	248Q027JX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:14:00.738751 +0100s	FR0014003TT8	45,8800	EUR	51	DXE	248Q027JY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:14:00.743281 +0100s	FR0014003TT8	45,8800	EUR	57	XPAR	202109292089729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:14:00.747832 +0100s	FR0014003TT8	45,8800	EUR	192	XPAR	202109292089985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:14:42.381917 +0100s	FR0014003TT8	45,8700	EUR	59	DXE	248Q027NW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:14:42.386625 +0100s	FR0014003TT8	45,8700	EUR	44	XPAR	202109292091009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:14:42.391333 +0100s	FR0014003TT8	45,8700	EUR	306	XPAR	202109292091265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:14:42.395242 +0100s	FR0014003TT8	45,8700	EUR	47	XPAR	202109292091521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:14:44.282770 +0100s	FR0014003TT8	45,8650	EUR	43	DXE	248Q027O6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:14:44.287600 +0100s	FR0014003TT8	45,8650	EUR	96	DXE	248Q027O7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:15:07.712515 +0100s	FR0014003TT8	45,8600	EUR	159	XPAR	202109292094337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:15:07.716943 +0100s	FR0014003TT8	45,8600	EUR	91	DXE	248Q027RV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:15:07.721197 +0100s	FR0014003TT8	45,8600	EUR	14	TQE	E07Zyh9ic4F0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:15:07.725345 +0100s	FR0014003TT8	45,8600	EUR	11	TQE	E07Zyh9ic4F5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:15:07.729502 +0100s	FR0014003TT8	45,8600	EUR	5	TQE	E07Zyh9ic4FM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:15:07.733614 +0100s	FR0014003TT8	45,8600	EUR	13	TQE	E07Zyh9ic4FP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:15:07.738839 +0100s	FR0014003TT8	45,8600	EUR	4	TQE	E07Zyh9ic4FR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:15:18.530637 +0100s	FR0014003TT8	45,8550	EUR	48	DXE	248Q027T4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:15:18.538816 +0100s	FR0014003TT8	45,8550	EUR	76	XPAR	202109292094849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:15:18.547955 +0100s	FR0014003TT8	45,8550	EUR	43	TQE	E07Zyh9ic522	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:15:18.555022 +0100s	FR0014003TT8	45,8550	EUR	107	XPAR	202109292095105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:16:05.983427 +0100s	FR0014003TT8	45,8550	EUR	106	XPAR	202109292097665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:16:05.988262 +0100s	FR0014003TT8	45,8550	EUR	47	XPAR	202109292097921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:16:05.994237 +0100s	FR0014003TT8	45,8550	EUR	72	XPAR	202109292098433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:16:06.000686 +0100s	FR0014003TT8	45,8550	EUR	57	DXE	248Q027YN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:16:35.115441 +0100s	FR0014003TT8	45,8700	EUR	83	XPAR	202109292101505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:16:35.119663 +0100s	FR0014003TT8	45,8700	EUR	94	XPAR	202109292101761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:16:35.124215 +0100s	FR0014003TT8	45,8700	EUR	64	DXE	248Q0282S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:16:35.128484 +0100s	FR0014003TT8	45,8700	EUR	42	TQE	E07Zyh9icASi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:16:35.132878 +0100s	FR0014003TT8	45,8700	EUR	72	DXE	248Q0282T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:16:35.136654 +0100s	FR0014003TT8	45,8650	EUR	71	XPAR	202109292102017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:16:35.140907 +0100s	FR0014003TT8	45,8650	EUR	45	DXE	248Q02839	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:16:35.145273 +0100s	FR0014003TT8	45,8650	EUR	31	XPAR	202109292102273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:16:35.149113 +0100s	FR0014003TT8	45,8650	EUR	173	XPAR	202109292102529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:16:58.854208 +0100s	FR0014003TT8	45,8600	EUR	39	XPAR	202109292104321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:17:06.462683 +0100s	FR0014003TT8	45,8550	EUR	123	XPAR	202109292105345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:17:06.467730 +0100s	FR0014003TT8	45,8550	EUR	85	XPAR	202109292105601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:17:06.472430 +0100s	FR0014003TT8	45,8550	EUR	34	DXE	248Q0286O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:17:06.476643 +0100s	FR0014003TT8	45,8550	EUR	69	DXE	248Q0286Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:17:43.223801 +0100s	FR0014003TT8	45,8500	EUR	2	XPAR	202109292106881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:17:44.625564 +0100s	FR0014003TT8	45,8500	EUR	41	XPAR	202109292107137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:17:44.629748 +0100s	FR0014003TT8	45,8500	EUR	213	XPAR	202109292107393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:17:44.634312 +0100s	FR0014003TT8	45,8500	EUR	70	DXE	248Q0288O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:17:44.638639 +0100s	FR0014003TT8	45,8500	EUR	43	DXE	248Q0288P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:17:44.646648 +0100s	FR0014003TT8	45,8500	EUR	43	TQE	E07Zyh9icFbB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:17:54.341102 +0100s	FR0014003TT8	45,8650	EUR	28	XPAR	202109292112001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:18:05.161745 +0100s	FR0014003TT8	45,8800	EUR	48	DXE	248Q028FW	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:18:10.567199 +0100s	FR0014003TT8	45,8850	EUR	61	XPAR	202109292113025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:18:10.571899 +0100s	FR0014003TT8	45,8850	EUR	44	DXE	248Q028H6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:19:10.256322 +0100s	FR0014003TT8	45,9100	EUR	1	TQE	E07Zyh9icMML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:19:10.264582 +0100s	FR0014003TT8	45,9100	EUR	65	DXE	248Q028OB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:19:10.268362 +0100s	FR0014003TT8	45,9100	EUR	107	XPAR	202109292115329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:19:10.272424 +0100s	FR0014003TT8	45,9100	EUR	63	DXE	248Q028OC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:19:10.276192 +0100s	FR0014003TT8	45,9100	EUR	191	XPAR	202109292115585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:19:10.280170 +0100s	FR0014003TT8	45,9100	EUR	40	XPAR	202109292115841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:19:10.664676 +0100s	FR0014003TT8	45,9100	EUR	24	TQE	E07Zyh9icMnR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:19:10.671224 +0100s	FR0014003TT8	45,9100	EUR	24	TQE	E07Zyh9icMo9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:19:12.666235 +0100s	FR0014003TT8	45,9050	EUR	32	XPAR	202109292117377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:19:12.670080 +0100s	FR0014003TT8	45,9050	EUR	37	XPAR	202109292117633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:19:12.674103 +0100s	FR0014003TT8	45,9050	EUR	189	XPAR	202109292117889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:19:17.985161 +0100s	FR0014003TT8	45,9000	EUR	124	XPAR	202109292118913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:19:17.989368 +0100s	FR0014003TT8	45,9000	EUR	63	DXE	248Q028SI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:19:17.993265 +0100s	FR0014003TT8	45,9000	EUR	16	XPAR	202109292119169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:20:20.682842 +0100s	FR0014003TT8	45,9250	EUR	43	DXE	248Q0292F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:20:20.689032 +0100s	FR0014003TT8	45,9250	EUR	99	DXE	248Q0292G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:20:20.694179 +0100s	FR0014003TT8	45,9300	EUR	121	XPAR	202109292121729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:20:20.697916 +0100s	FR0014003TT8	45,9300	EUR	39	XPAR	202109292121985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:20:23.386545 +0100s	FR0014003TT8	45,9250	EUR	69	XPAR	202109292122497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:20:23.390502 +0100s	FR0014003TT8	45,9250	EUR	85	XPAR	202109292122753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:20:23.394249 +0100s	FR0014003TT8	45,9250	EUR	195	XPAR	202109292123009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:20:23.398363 +0100s	FR0014003TT8	45,9250	EUR	35	DXE	248Q0292T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:20:37.607780 +0100s	FR0014003TT8	45,9200	EUR	34	XPAR	202109292123521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:20:37.611360 +0100s	FR0014003TT8	45,9200	EUR	84	XPAR	202109292123777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:20:37.615227 +0100s	FR0014003TT8	45,9200	EUR	8	TQE	E07Zyh9icU6I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:20:37.619014 +0100s	FR0014003TT8	45,9200	EUR	5	TQE	E07Zyh9icU6T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:21:02.447367 +0100s	FR0014003TT8	45,9400	EUR	39	DXE	248Q0299A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:21:02.452180 +0100s	FR0014003TT8	45,9400	EUR	161	XPAR	202109292125313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:21:40.204758 +0100s	FR0014003TT8	45,9500	EUR	153	XPAR	202109292127105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:21:40.208778 +0100s	FR0014003TT8	45,9500	EUR	119	XPAR	202109292127361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:21:40.213330 +0100s	FR0014003TT8	45,9500	EUR	34	XPAR	202109292127617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:21:40.218524 +0100s	FR0014003TT8	45,9500	EUR	92	DXE	248Q029D3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:21:40.223166 +0100s	FR0014003TT8	45,9500	EUR	69	DXE	248Q029D4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:21:57.241209 +0100s	FR0014003TT8	45,9650	EUR	133	XPAR	202109292131201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:21:57.245259 +0100s	FR0014003TT8	45,9650	EUR	150	XPAR	202109292131457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:21:57.249018 +0100s	FR0014003TT8	45,9650	EUR	23	XPAR	202109292131713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:21:57.342771 +0100s	FR0014003TT8	45,9600	EUR	29	DXE	248Q029G3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:21:59.046006 +0100s	FR0014003TT8	45,9600	EUR	75	XPAR	202109292131969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:21:59.051080 +0100s	FR0014003TT8	45,9600	EUR	175	XPAR	202109292132481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:21:59.055643 +0100s	FR0014003TT8	45,9600	EUR	38	TQE	E07Zyh9icaP6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:21:59.059757 +0100s	FR0014003TT8	45,9600	EUR	81	TQE	E07Zyh9icaP8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:21:59.063844 +0100s	FR0014003TT8	45,9550	EUR	43	DXE	248Q029GR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:21:59.144024 +0100s	FR0014003TT8	45,9600	EUR	47	TQE	E07Zyh9icaPu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:22:02.947951 +0100s	FR0014003TT8	45,9500	EUR	99	DXE	248Q029HK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:22:02.952103 +0100s	FR0014003TT8	45,9500	EUR	23	XPAR	202109292134017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:22:02.956004 +0100s	FR0014003TT8	45,9500	EUR	27	XPAR	202109292134273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:22:02.959856 +0100s	FR0014003TT8	45,9500	EUR	51	XPAR	202109292134529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:22:03.148175 +0100s	FR0014003TT8	45,9400	EUR	38	DXE	248Q029HL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:22:07.855899 +0100s	FR0014003TT8	45,9400	EUR	51	XPAR	202109292135041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:22:11.062091 +0100s	FR0014003TT8	45,9350	EUR	44	DXE	248Q029IZ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:22:11.068371 +0100s	FR0014003TT8	45,9350	EUR	43	DXE	248Q029J0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:22:28.483882 +0100s	FR0014003TT8	45,9400	EUR	26	XPAR	202109292137601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:23:48.315122 +0100s	FR0014003TT8	45,9650	EUR	106	XPAR	202109292142721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:23:48.319798 +0100s	FR0014003TT8	45,9650	EUR	106	XPAR	202109292142977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:23:48.333033 +0100s	FR0014003TT8	45,9650	EUR	47	DXE	248Q029XS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:23:48.342601 +0100s	FR0014003TT8	45,9650	EUR	47	DXE	248Q029XT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:23:48.348930 +0100s	FR0014003TT8	45,9650	EUR	80	TQE	E07Zyh9iciPB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:23:54.323698 +0100s	FR0014003TT8	45,9600	EUR	85	XPAR	202109292144001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:01.434204 +0100s	FR0014003TT8	45,9600	EUR	80	DXE	248Q02A8H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:01.439782 +0100s	FR0014003TT8	45,9600	EUR	110	DXE	248Q02A8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:01.443796 +0100s	FR0014003TT8	45,9600	EUR	268	XPAR	202109292144513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:01.448993 +0100s	FR0014003TT8	45,9600	EUR	206	XPAR	202109292146049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:01.454298 +0100s	FR0014003TT8	45,9550	EUR	33	TQE	E07Zyh9icnZ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:01.458799 +0100s	FR0014003TT8	45,9550	EUR	42	TQE	E07Zyh9icnZ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:01.463600 +0100s	FR0014003TT8	45,9500	EUR	10	DXE	248Q02A8N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:08.347597 +0100s	FR0014003TT8	45,9600	EUR	48	XPAR	202109292148609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:08.351715 +0100s	FR0014003TT8	45,9600	EUR	123	XPAR	202109292148865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:08.355764 +0100s	FR0014003TT8	45,9600	EUR	192	XPAR	202109292149121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:08.748406 +0100s	FR0014003TT8	45,9600	EUR	36	DXE	248Q02AAS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:10.051016 +0100s	FR0014003TT8	45,9500	EUR	8	DXE	248Q02AAY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:20.771180 +0100s	FR0014003TT8	45,9500	EUR	216	XPAR	202109292150657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:20.777482 +0100s	FR0014003TT8	45,9500	EUR	186	XPAR	202109292150913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:20.783732 +0100s	FR0014003TT8	45,9500	EUR	1	XPAR	202109292151937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:20.790389 +0100s	FR0014003TT8	45,9500	EUR	34	DXE	248Q02ACJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:20.797875 +0100s	FR0014003TT8	45,9500	EUR	125	DXE	248Q02ACM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:20.804661 +0100s	FR0014003TT8	45,9500	EUR	1	DXE	248Q02ACN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:20.810121 +0100s	FR0014003TT8	45,9500	EUR	43	TQE	E07Zyh9icpJD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:20.815206 +0100s	FR0014003TT8	45,9500	EUR	42	XPAR	202109292152193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:24.574042 +0100s	FR0014003TT8	45,9400	EUR	149	XPAR	202109292154241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:24.578708 +0100s	FR0014003TT8	45,9400	EUR	111	DXE	248Q02AEB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:24.583174 +0100s	FR0014003TT8	45,9400	EUR	18	XPAR	202109292154497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:31.089691 +0100s	FR0014003TT8	45,9350	EUR	47	DXE	248Q02AFU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:31.094894 +0100s	FR0014003TT8	45,9350	EUR	66	DXE	248Q02AFV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:36.901616 +0100s	FR0014003TT8	45,9400	EUR	34	DXE	248Q02AJ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:42.107307 +0100s	FR0014003TT8	45,9450	EUR	9	XPAR	202109292157569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:45.513594 +0100s	FR0014003TT8	45,9450	EUR	109	XPAR	202109292157825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:45.517263 +0100s	FR0014003TT8	45,9450	EUR	124	XPAR	202109292158081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:56.531428 +0100s	FR0014003TT8	45,9400	EUR	156	XPAR	202109292159105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:56.535854 +0100s	FR0014003TT8	45,9400	EUR	83	XPAR	202109292159361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:56.540950 +0100s	FR0014003TT8	45,9400	EUR	61	DXE	248Q02AN8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:56.544953 +0100s	FR0014003TT8	45,9400	EUR	130	XPAR	202109292159617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:56.549217 +0100s	FR0014003TT8	45,9400	EUR	32	XPAR	202109292159873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:25:56.553304 +0100s	FR0014003TT8	45,9400	EUR	18	XPAR	202109292160129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:05.947589 +0100s	FR0014003TT8	45,9350	EUR	48	XPAR	202109292161409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:06.047536 +0100s	FR0014003TT8	45,9350	EUR	64	XPAR	202109292161665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:06.052177 +0100s	FR0014003TT8	45,9350	EUR	45	XPAR	202109292162177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:06.056651 +0100s	FR0014003TT8	45,9350	EUR	93	XPAR	202109292162433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:13.175090 +0100s	FR0014003TT8	45,9300	EUR	3	DXE	248Q02AR5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:13.180201 +0100s	FR0014003TT8	45,9300	EUR	36	DXE	248Q02AR6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:13.185723 +0100s	FR0014003TT8	45,9300	EUR	4	DXE	248Q02AR7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:13.190459 +0100s	FR0014003TT8	45,9300	EUR	66	DXE	248Q02AR8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:16.272251 +0100s	FR0014003TT8	45,9250	EUR	17	XPAR	202109292162945	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:16.276783 +0100s	FR0014003TT8	45,9250	EUR	24	XPAR	202109292163201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:16.280877 +0100s	FR0014003TT8	45,9250	EUR	9	XPAR	202109292163457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:16.285494 +0100s	FR0014003TT8	45,9250	EUR	66	DXE	248Q02ARR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:16.289970 +0100s	FR0014003TT8	45,9200	EUR	25	TQE	E07Zyh9icutz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:22.186500 +0100s	FR0014003TT8	45,9250	EUR	43	XPAR	202109292163969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:22.192270 +0100s	FR0014003TT8	45,9250	EUR	80	XPAR	202109292164225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:42.718340 +0100s	FR0014003TT8	45,9200	EUR	45	DXE	248Q02AVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:43.819969 +0100s	FR0014003TT8	45,9200	EUR	30	XPAR	202109292164737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:43.824836 +0100s	FR0014003TT8	45,9200	EUR	15	XPAR	202109292164993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:43.829142 +0100s	FR0014003TT8	45,9200	EUR	158	XPAR	202109292165249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:51.433517 +0100s	FR0014003TT8	45,9150	EUR	44	DXE	248Q02AW9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:51.438073 +0100s	FR0014003TT8	45,9150	EUR	43	DXE	248Q02AWA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:56.642175 +0100s	FR0014003TT8	45,9100	EUR	3	XPAR	202109292166529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:56.646536 +0100s	FR0014003TT8	45,9100	EUR	97	XPAR	202109292166785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:26:56.650590 +0100s	FR0014003TT8	45,9100	EUR	43	XPAR	202109292167041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:27:17.795845 +0100s	FR0014003TT8	45,9100	EUR	45	XPAR	202109292171137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:27:17.799874 +0100s	FR0014003TT8	45,9100	EUR	179	XPAR	202109292171649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:27:17.804542 +0100s	FR0014003TT8	45,9100	EUR	44	DXE	248Q02B3J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:27:17.808710 +0100s	FR0014003TT8	45,9050	EUR	47	TQE	E07Zyh9id0AD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:27:48.748993 +0100s	FR0014003TT8	45,8950	EUR	43	DXE	248Q02B7H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:27:48.753585 +0100s	FR0014003TT8	45,8950	EUR	18	DXE	248Q02B7I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:27:48.760893 +0100s	FR0014003TT8	45,8950	EUR	147	XPAR	202109292172929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:27:48.765672 +0100s	FR0014003TT8	45,8950	EUR	83	XPAR	202109292173185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:28:02.366105 +0100s	FR0014003TT8	45,8950	EUR	42	TQE	E07Zyh9id38h	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:28:02.371766 +0100s	FR0014003TT8	45,8950	EUR	6	TQE	E07Zyh9id38j	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:28:02.378170 +0100s	FR0014003TT8	45,8950	EUR	58	XPAR	202109292173441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:28:02.382530 +0100s	FR0014003TT8	45,8950	EUR	36	XPAR	202109292173697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:28:02.387374 +0100s	FR0014003TT8	45,8950	EUR	45	XPAR	202109292173953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:28:02.867705 +0100s	FR0014003TT8	45,8950	EUR	37	TQE	E07Zyh9id3Bc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:28:10.882842 +0100s	FR0014003TT8	45,9150	EUR	45	DXE	248Q02B9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:28:10.887274 +0100s	FR0014003TT8	45,9100	EUR	11	XPAR	202109292177537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:28:10.891720 +0100s	FR0014003TT8	45,9100	EUR	118	XPAR	202109292177793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:28:19.402226 +0100s	FR0014003TT8	45,9100	EUR	43	XPAR	202109292180353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:28:19.407136 +0100s	FR0014003TT8	45,9100	EUR	93	XPAR	202109292180865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:28:19.412395 +0100s	FR0014003TT8	45,9100	EUR	48	DXE	248Q02BB5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:28:19.416897 +0100s	FR0014003TT8	45,9100	EUR	92	DXE	248Q02BB6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:28:19.603492 +0100s	FR0014003TT8	45,9050	EUR	60	DXE	248Q02BBB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:28:19.607721 +0100s	FR0014003TT8	45,9050	EUR	102	XPAR	202109292181889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:28:36.831571 +0100s	FR0014003TT8	45,9000	EUR	85	XPAR	202109292183681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:28:36.841181 +0100s	FR0014003TT8	45,9000	EUR	45	XPAR	202109292183937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:28:36.852248 +0100s	FR0014003TT8	45,9000	EUR	43	DXE	248Q02BD9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:28:58.062846 +0100s	FR0014003TT8	45,9000	EUR	43	XPAR	202109292184961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:28:58.068421 +0100s	FR0014003TT8	45,9000	EUR	69	XPAR	202109292185217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:29:01.771923 +0100s	FR0014003TT8	45,8950	EUR	159	XPAR	202109292186241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:29:01.776679 +0100s	FR0014003TT8	45,8950	EUR	43	DXE	248Q02BG9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:29:01.781257 +0100s	FR0014003TT8	45,8950	EUR	70	DXE	248Q02BGA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:29:59.791285 +0100s	FR0014003TT8	45,9300	EUR	50	DXE	248Q02BQ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:29:59.797010 +0100s	FR0014003TT8	45,9300	EUR	152	XPAR	202109292189313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:29:59.803768 +0100s	FR0014003TT8	45,9300	EUR	209	XPAR	202109292189569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:00.091604 +0100s	FR0014003TT8	45,9250	EUR	68	DXE	248Q02BQG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:03.006985 +0100s	FR0014003TT8	45,9350	EUR	56	DXE	248Q02BRV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:06.916183 +0100s	FR0014003TT8	45,9250	EUR	14	XPAR	202109292191873	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:06.921014 +0100s	FR0014003TT8	45,9250	EUR	76	DXE	248Q02BTJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:06.924884 +0100s	FR0014003TT8	45,9250	EUR	205	XPAR	202109292192129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:06.929126 +0100s	FR0014003TT8	45,9250	EUR	52	TQE	E07Zyh9idERg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:06.933905 +0100s	FR0014003TT8	45,9250	EUR	70	XPAR	202109292192385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:06.938223 +0100s	FR0014003TT8	45,9250	EUR	23	TQE	E07Zyh9idETs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:06.943274 +0100s	FR0014003TT8	45,9250	EUR	14	TQE	E07Zyh9idETw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:07.817718 +0100s	FR0014003TT8	45,9200	EUR	127	XPAR	202109292193921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:18.049693 +0100s	FR0014003TT8	45,9150	EUR	49	XPAR	202109292194433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:18.054560 +0100s	FR0014003TT8	45,9150	EUR	170	XPAR	202109292194689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:18.059538 +0100s	FR0014003TT8	45,9150	EUR	56	DXE	248Q02BXD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:18.064272 +0100s	FR0014003TT8	45,9150	EUR	109	DXE	248Q02BXE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:18.068632 +0100s	FR0014003TT8	45,9150	EUR	140	XPAR	202109292194945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:18.454257 +0100s	FR0014003TT8	45,9100	EUR	49	XPAR	202109292195457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:20.660457 +0100s	FR0014003TT8	45,9000	EUR	38	DXE	248Q02BYC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:20.664532 +0100s	FR0014003TT8	45,9000	EUR	8	DXE	248Q02BYD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:20.668169 +0100s	FR0014003TT8	45,8950	EUR	102	XPAR	202109292195969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:38.709028 +0100s	FR0014003TT8	45,9150	EUR	84	XPAR	202109292198529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:41.318252 +0100s	FR0014003TT8	45,9200	EUR	18	XPAR	202109292200065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:41.920902 +0100s	FR0014003TT8	45,9200	EUR	48	TQE	E07Zyh9idMBr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:41.926330 +0100s	FR0014003TT8	45,9200	EUR	45	TQE	E07Zyh9idMBt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:41.931435 +0100s	FR0014003TT8	45,9200	EUR	122	XPAR	202109292200321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:41.935361 +0100s	FR0014003TT8	45,9200	EUR	206	XPAR	202109292200577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:42.020574 +0100s	FR0014003TT8	45,9200	EUR	137	XPAR	202109292200833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:57.372616 +0100s	FR0014003TT8	45,9650	EUR	126	XPAR	202109292203905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:57.376650 +0100s	FR0014003TT8	45,9650	EUR	109	XPAR	202109292204673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:57.380588 +0100s	FR0014003TT8	45,9650	EUR	140	XPAR	202109292204929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:57.384851 +0100s	FR0014003TT8	45,9650	EUR	45	TQE	E07Zyh9idPds	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:57.389061 +0100s	FR0014003TT8	45,9650	EUR	75	DXE	248Q02CD1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:57.393203 +0100s	FR0014003TT8	45,9650	EUR	75	DXE	248Q02CD2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:57.397337 +0100s	FR0014003TT8	45,9600	EUR	46	TQE	E07Zyh9idPft	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:59.278366 +0100s	FR0014003TT8	45,9500	EUR	60	DXE	248Q02CDG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:59.283491 +0100s	FR0014003TT8	45,9500	EUR	44	DXE	248Q02CDH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:59.478518 +0100s	FR0014003TT8	45,9350	EUR	123	XPAR	202109292206465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:59.580253 +0100s	FR0014003TT8	45,9350	EUR	82	XPAR	202109292206721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:59.584529 +0100s	FR0014003TT8	45,9300	EUR	30	DXE	248Q02CE1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:59.679624 +0100s	FR0014003TT8	45,9300	EUR	83	DXE	248Q02CE5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:30:59.683689 +0100s	FR0014003TT8	45,9300	EUR	46	DXE	248Q02CE7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:31:20.864480 +0100s	FR0014003TT8	46,0150	EUR	35	DXE	248Q02CNY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:31:20.872521 +0100s	FR0014003TT8	46,0150	EUR	13	DXE	248Q02CNZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:31:20.880509 +0100s	FR0014003TT8	46,0150	EUR	51	DXE	248Q02COO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:31:20.888943 +0100s	FR0014003TT8	46,0150	EUR	44	TQE	E07Zyh9idVB9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:31:21.172032 +0100s	FR0014003TT8	46,0150	EUR	19	XPAR	202109292214145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:31:21.181324 +0100s	FR0014003TT8	46,0150	EUR	18	XPAR	202109292214401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:31:21.264546 +0100s	FR0014003TT8	46,0150	EUR	60	DXE	248Q02CO2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:31:21.268846 +0100s	FR0014003TT8	46,0100	EUR	140	XPAR	202109292214913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:31:26.882604 +0100s	FR0014003TT8	46,0100	EUR	265	XPAR	202109292217473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:31:32.095581 +0100s	FR0014003TT8	46,0050	EUR	68	XPAR	202109292217985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:31:32.100499 +0100s	FR0014003TT8	46,0050	EUR	149	XPAR	202109292218241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:31:32.106066 +0100s	FR0014003TT8	46,0050	EUR	35	XPAR	202109292218497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:31:32.110580 +0100s	FR0014003TT8	46,0050	EUR	98	XPAR	202109292218753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:31:32.114717 +0100s	FR0014003TT8	46,0050	EUR	70	DXE	248Q02CRI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:31:32.118642 +0100s	FR0014003TT8	46,0050	EUR	45	DXE	248Q02CRJ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:31:33.601315 +0100s	FR0014003TT8	46,0000	EUR	177	XPAR	202109292219265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:31:33.608065 +0100s	FR0014003TT8	45,9950	EUR	60	DXE	248Q02CS5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:00.363539 +0100s	FR0014003TT8	45,9850	EUR	8	TQE	E07Zyh9idbcx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:00.368486 +0100s	FR0014003TT8	45,9850	EUR	9	TQE	E07Zyh9idbd0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:00.373681 +0100s	FR0014003TT8	45,9850	EUR	42	TQE	E07Zyh9idbd3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:00.378941 +0100s	FR0014003TT8	45,9850	EUR	43	TQE	E07Zyh9idbd7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:00.384131 +0100s	FR0014003TT8	45,9850	EUR	19	DXE	248Q02CY0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:00.388662 +0100s	FR0014003TT8	45,9850	EUR	36	DXE	248Q02CY1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:00.392868 +0100s	FR0014003TT8	45,9850	EUR	14	DXE	248Q02CY2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:00.396775 +0100s	FR0014003TT8	45,9850	EUR	205	XPAR	202109292219777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:00.401155 +0100s	FR0014003TT8	45,9850	EUR	150	XPAR	202109292220033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:00.405950 +0100s	FR0014003TT8	45,9850	EUR	45	DXE	248Q02CY3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:00.463036 +0100s	FR0014003TT8	45,9850	EUR	1	DXE	248Q02CY8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:01.269508 +0100s	FR0014003TT8	45,9850	EUR	258	XPAR	202109292221569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:01.367535 +0100s	FR0014003TT8	45,9850	EUR	150	XPAR	202109292222081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:03.575433 +0100s	FR0014003TT8	45,9850	EUR	6	XPAR	202109292222593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:03.579807 +0100s	FR0014003TT8	45,9850	EUR	46	DXE	248Q02D05	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:03.583840 +0100s	FR0014003TT8	45,9850	EUR	46	XPAR	202109292222849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:05.587131 +0100s	FR0014003TT8	45,9850	EUR	87	XPAR	202109292223361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:08.391349 +0100s	FR0014003TT8	45,9800	EUR	40	DXE	248Q02D3G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:08.396156 +0100s	FR0014003TT8	45,9800	EUR	46	DXE	248Q02D3H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:08.400782 +0100s	FR0014003TT8	45,9800	EUR	45	DXE	248Q02D3I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:08.405073 +0100s	FR0014003TT8	45,9800	EUR	44	TQE	E07Zyh9iddfK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:08.408861 +0100s	FR0014003TT8	45,9750	EUR	80	XPAR	202109292224129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:08.412908 +0100s	FR0014003TT8	45,9750	EUR	8	XPAR	202109292224385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:16.110708 +0100s	FR0014003TT8	45,9800	EUR	49	XPAR	202109292227201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:16.115903 +0100s	FR0014003TT8	45,9800	EUR	111	XPAR	202109292227457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:19.718030 +0100s	FR0014003TT8	45,9750	EUR	103	XPAR	202109292227969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:19.722400 +0100s	FR0014003TT8	45,9750	EUR	49	XPAR	202109292228225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:34.256480 +0100s	FR0014003TT8	45,9850	EUR	78	XPAR	202109292230529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:34.261620 +0100s	FR0014003TT8	45,9850	EUR	42	DXE	248Q02DB3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:34.266837 +0100s	FR0014003TT8	45,9850	EUR	98	DXE	248Q02DB4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:34.271528 +0100s	FR0014003TT8	45,9850	EUR	78	DXE	248Q02DB5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:34.276028 +0100s	FR0014003TT8	45,9850	EUR	44	TQE	E07Zyh9idiLS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:44.486639 +0100s	FR0014003TT8	46,0000	EUR	62	XPAR	202109292233089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:44.495034 +0100s	FR0014003TT8	46,0000	EUR	73	XPAR	202109292233345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:44.502729 +0100s	FR0014003TT8	46,0000	EUR	125	DXE	248Q02DDG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:48.397191 +0100s	FR0014003TT8	45,9950	EUR	49	XPAR	202109292233857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:48.405533 +0100s	FR0014003TT8	45,9950	EUR	55	XPAR	202109292234113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:48.411410 +0100s	FR0014003TT8	45,9950	EUR	93	XPAR	202109292234369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:48.416104 +0100s	FR0014003TT8	45,9950	EUR	7	DXE	248Q02DDV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:55.813403 +0100s	FR0014003TT8	46,0050	EUR	44	DXE	248Q02DFK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:55.818178 +0100s	FR0014003TT8	46,0050	EUR	75	DXE	248Q02DFL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:32:55.822387 +0100s	FR0014003TT8	46,0050	EUR	127	XPAR	202109292234881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:21.173412 +0100s	FR0014003TT8	46,0250	EUR	4	TQE	E07Zyh9idqGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:21.177752 +0100s	FR0014003TT8	46,0250	EUR	41	TQE	E07Zyh9idqGR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:21.182231 +0100s	FR0014003TT8	46,0250	EUR	43	TQE	E07Zyh9idqGT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:21.186567 +0100s	FR0014003TT8	46,0250	EUR	60	DXE	248Q02DLE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:21.190712 +0100s	FR0014003TT8	46,0250	EUR	73	DXE	248Q02DLF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:21.194448 +0100s	FR0014003TT8	46,0250	EUR	21	XPAR	202109292235649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:21.197994 +0100s	FR0014003TT8	46,0250	EUR	92	XPAR	202109292235905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:21.201503 +0100s	FR0014003TT8	46,0250	EUR	172	XPAR	202109292236161	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:21.205519 +0100s	FR0014003TT8	46,0200	EUR	42	TQE	E07Zyh9idqKa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:21.209117 +0100s	FR0014003TT8	46,0200	EUR	125	XPAR	202109292236929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:21.212693 +0100s	FR0014003TT8	46,0200	EUR	14	XPAR	202109292237185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:21.216297 +0100s	FR0014003TT8	46,0200	EUR	125	XPAR	202109292237441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:21.219833 +0100s	FR0014003TT8	46,0250	EUR	58	XPAR	202109292237697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:21.223390 +0100s	FR0014003TT8	46,0200	EUR	125	XPAR	202109292237953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:21.226945 +0100s	FR0014003TT8	46,0250	EUR	58	XPAR	202109292238209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:21.273267 +0100s	FR0014003TT8	46,0250	EUR	19	XPAR	202109292238465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:21.276924 +0100s	FR0014003TT8	46,0250	EUR	61	XPAR	202109292238721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:21.280537 +0100s	FR0014003TT8	46,0250	EUR	103	XPAR	202109292238977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:21.284086 +0100s	FR0014003TT8	46,0250	EUR	47	XPAR	202109292239233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:21.287974 +0100s	FR0014003TT8	46,0250	EUR	124	XPAR	202109292239489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:21.292732 +0100s	FR0014003TT8	46,0250	EUR	12	XPAR	202109292239745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:22.078112 +0100s	FR0014003TT8	46,0150	EUR	31	XPAR	202109292240513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:22.082602 +0100s	FR0014003TT8	46,0150	EUR	165	XPAR	202109292240769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:25.100186 +0100s	FR0014003TT8	46,0100	EUR	44	XPAR	202109292241793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:25.107849 +0100s	FR0014003TT8	46,0100	EUR	59	DXE	248Q02DNE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:39.227149 +0100s	FR0014003TT8	46,0200	EUR	15	XPAR	202109292247169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:39.231889 +0100s	FR0014003TT8	46,0200	EUR	83	XPAR	202109292247425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:39.236148 +0100s	FR0014003TT8	46,0200	EUR	164	XPAR	202109292247681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:39.244143 +0100s	FR0014003TT8	46,0100	EUR	18	XPAR	202109292248193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:42.834888 +0100s	FR0014003TT8	46,0150	EUR	49	XPAR	202109292248705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:42.840512 +0100s	FR0014003TT8	46,0150	EUR	48	TQE	E07Zyh9iduFE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:49.647817 +0100s	FR0014003TT8	46,0100	EUR	50	XPAR	202109292248961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:49.651751 +0100s	FR0014003TT8	46,0100	EUR	43	XPAR	202109292249217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:49.655419 +0100s	FR0014003TT8	46,0100	EUR	49	XPAR	202109292249729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:49.659429 +0100s	FR0014003TT8	46,0100	EUR	43	DXE	248Q02DUZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:49.663319 +0100s	FR0014003TT8	46,0100	EUR	64	DXE	248Q02DV1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:49.849312 +0100s	FR0014003TT8	46,0000	EUR	52	DXE	248Q02DVE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:49.853747 +0100s	FR0014003TT8	46,0000	EUR	61	DXE	248Q02DVF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:49.858407 +0100s	FR0014003TT8	46,0050	EUR	150	XPAR	202109292251521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:49.863444 +0100s	FR0014003TT8	46,0050	EUR	32	XPAR	202109292251777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:52.055671 +0100s	FR0014003TT8	46,0000	EUR	119	XPAR	202109292252801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:59.775786 +0100s	FR0014003TT8	46,0050	EUR	48	XPAR	202109292255361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:59.779798 +0100s	FR0014003TT8	46,0050	EUR	132	XPAR	202109292255617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:33:59.783845 +0100s	FR0014003TT8	46,0050	EUR	23	XPAR	202109292255873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:00.076265 +0100s	FR0014003TT8	45,9950	EUR	60	XPAR	202109292258177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:16.323325 +0100s	FR0014003TT8	46,0150	EUR	78	TQE	E07Zyh9ie0oP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:16.331059 +0100s	FR0014003TT8	46,0100	EUR	84	XPAR	202109292260737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:16.338638 +0100s	FR0014003TT8	46,0100	EUR	215	XPAR	202109292260993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:16.346225 +0100s	FR0014003TT8	46,0100	EUR	56	DXE	248Q02E6V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:16.353763 +0100s	FR0014003TT8	46,0100	EUR	60	DXE	248Q02E6W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:16.420361 +0100s	FR0014003TT8	46,0100	EUR	56	XPAR	202109292262017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:16.425023 +0100s	FR0014003TT8	46,0100	EUR	138	XPAR	202109292262273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:16.429558 +0100s	FR0014003TT8	46,0100	EUR	8	XPAR	202109292262529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:17.323832 +0100s	FR0014003TT8	46,0050	EUR	45	XPAR	202109292263041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:17.328768 +0100s	FR0014003TT8	46,0050	EUR	69	DXE	248Q02E79	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:17.427097 +0100s	FR0014003TT8	46,0050	EUR	51	DXE	248Q02E7A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:30.660331 +0100s	FR0014003TT8	46,0250	EUR	133	XPAR	202109292266881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:30.667353 +0100s	FR0014003TT8	46,0250	EUR	19	XPAR	202109292267137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:30.675029 +0100s	FR0014003TT8	46,0250	EUR	37	XPAR	202109292267393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:30.683372 +0100s	FR0014003TT8	46,0250	EUR	45	DXE	248Q02E9W	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:30.690078 +0100s	FR0014003TT8	46,0250	EUR	75	DXE	248Q02E9Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:36.974956 +0100s	FR0014003TT8	46,0150	EUR	155	XPAR	202109292267905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:36.979111 +0100s	FR0014003TT8	46,0150	EUR	49	XPAR	202109292268161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:36.983869 +0100s	FR0014003TT8	46,0150	EUR	53	DXE	248Q02EC5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:36.988013 +0100s	FR0014003TT8	46,0150	EUR	110	XPAR	202109292268929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:39.380124 +0100s	FR0014003TT8	46,0100	EUR	49	XPAR	202109292269441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:39.383866 +0100s	FR0014003TT8	46,0100	EUR	36	XPAR	202109292269697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:43.189101 +0100s	FR0014003TT8	46,0050	EUR	79	XPAR	202109292270209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:43.194872 +0100s	FR0014003TT8	46,0050	EUR	35	TQE	E07Zyh9ie59W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:43.202146 +0100s	FR0014003TT8	46,0050	EUR	21	TQE	E07Zyh9ie59i	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:43.209757 +0100s	FR0014003TT8	46,0050	EUR	43	TQE	E07Zyh9ie59k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:43.215402 +0100s	FR0014003TT8	46,0050	EUR	48	DXE	248Q02EDM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:43.220374 +0100s	FR0014003TT8	46,0050	EUR	33	DXE	248Q02EDN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:43.224757 +0100s	FR0014003TT8	46,0050	EUR	43	DXE	248Q02EDO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:43.286881 +0100s	FR0014003TT8	46,0050	EUR	63	XPAR	202109292270465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:50.305408 +0100s	FR0014003TT8	46,0100	EUR	75	DXE	248Q02EEU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:50.309136 +0100s	FR0014003TT8	46,0050	EUR	49	XPAR	202109292274305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:50.312770 +0100s	FR0014003TT8	46,0050	EUR	108	XPAR	202109292274561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:50.409459 +0100s	FR0014003TT8	46,0050	EUR	47	XPAR	202109292274817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:34:50.413688 +0100s	FR0014003TT8	46,0100	EUR	61	DXE	248Q02EEY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:35:12.667044 +0100s	FR0014003TT8	46,0250	EUR	79	DXE	248Q02EL3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:35:12.674224 +0100s	FR0014003TT8	46,0200	EUR	14	XPAR	202109292278145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:35:14.071783 +0100s	FR0014003TT8	46,0200	EUR	40	XPAR	202109292278401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:35:24.489426 +0100s	FR0014003TT8	46,0200	EUR	47	DXE	248Q02EOV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:35:24.494381 +0100s	FR0014003TT8	46,0200	EUR	10	DXE	248Q02EOW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:35:24.499132 +0100s	FR0014003TT8	46,0200	EUR	94	DXE	248Q02EOX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:35:24.503206 +0100s	FR0014003TT8	46,0200	EUR	111	XPAR	202109292278657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:35:24.507837 +0100s	FR0014003TT8	46,0200	EUR	44	TQE	E07Zyh9ieCWk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:35:24.512286 +0100s	FR0014003TT8	46,0200	EUR	203	XPAR	202109292278913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:35:31.704951 +0100s	FR0014003TT8	46,0100	EUR	43	XPAR	202109292279169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:35:31.711699 +0100s	FR0014003TT8	46,0100	EUR	127	XPAR	202109292279425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:35:36.107492 +0100s	FR0014003TT8	46,0050	EUR	47	XPAR	202109292279937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:35:36.113156 +0100s	FR0014003TT8	46,0050	EUR	125	DXE	248Q02EQP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:35:36.118345 +0100s	FR0014003TT8	46,0050	EUR	30	DXE	248Q02EQQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:35:36.122156 +0100s	FR0014003TT8	46,0000	EUR	146	XPAR	202109292281473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:36:02.150600 +0100s	FR0014003TT8	46,0350	EUR	185	XPAR	202109292284545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:36:02.159332 +0100s	FR0014003TT8	46,0350	EUR	88	DXE	248Q02EXC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:36:02.166512 +0100s	FR0014003TT8	46,0300	EUR	81	XPAR	202109292284801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:36:02.172623 +0100s	FR0014003TT8	46,0300	EUR	150	XPAR	202109292285057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:36:02.178909 +0100s	FR0014003TT8	46,0300	EUR	37	XPAR	202109292285313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:36:02.249806 +0100s	FR0014003TT8	46,0300	EUR	68	DXE	248Q02EXJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:36:02.254974 +0100s	FR0014003TT8	46,0250	EUR	50	TQE	E07Zyh9ielC0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:36:12.981199 +0100s	FR0014003TT8	46,0200	EUR	14	XPAR	202109292285825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:36:14.080081 +0100s	FR0014003TT8	46,0200	EUR	200	XPAR	202109292286337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:36:14.084650 +0100s	FR0014003TT8	46,0200	EUR	48	XPAR	202109292286593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:36:14.089345 +0100s	FR0014003TT8	46,0200	EUR	53	DXE	248Q02F13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:36:14.093783 +0100s	FR0014003TT8	46,0200	EUR	40	DXE	248Q02F14	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:36:14.097857 +0100s	FR0014003TT8	46,0200	EUR	41	DXE	248Q02F15	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:36:35.832532 +0100s	FR0014003TT8	46,0300	EUR	189	XPAR	202109292288385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:02.796815 +0100s	FR0014003TT8	46,0800	EUR	65	DXE	248Q02FG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:02.804115 +0100s	FR0014003TT8	46,0800	EUR	66	DXE	248Q02FG4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:02.811359 +0100s	FR0014003TT8	46,0800	EUR	48	TQE	E07Zyh9ieSoY	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:02.817512 +0100s	FR0014003TT8	46,0800	EUR	201	XPAR	202109292290177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:02.824644 +0100s	FR0014003TT8	46,0800	EUR	48	TQE	E07Zyh9ieSoa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:02.830901 +0100s	FR0014003TT8	46,0800	EUR	201	XPAR	202109292290433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:02.896057 +0100s	FR0014003TT8	46,0800	EUR	52	TQE	E07Zyh9ieSqz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:02.906019 +0100s	FR0014003TT8	46,0750	EUR	16	XPAR	202109292291201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:04.300588 +0100s	FR0014003TT8	46,0750	EUR	60	DXE	248Q02FGO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:04.306530 +0100s	FR0014003TT8	46,0750	EUR	100	DXE	248Q02FGP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:09.311729 +0100s	FR0014003TT8	46,0750	EUR	45	XPAR	202109292292481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:27.451027 +0100s	FR0014003TT8	46,0850	EUR	119	DXE	248Q02FOJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:27.455789 +0100s	FR0014003TT8	46,0850	EUR	44	DXE	248Q02FOK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:27.460471 +0100s	FR0014003TT8	46,0850	EUR	183	XPAR	202109292294529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:27.464771 +0100s	FR0014003TT8	46,0850	EUR	85	XPAR	202109292294785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:29.259390 +0100s	FR0014003TT8	46,0750	EUR	175	XPAR	202109292295553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:29.263810 +0100s	FR0014003TT8	46,0750	EUR	38	DXE	248Q02FOS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:32.269746 +0100s	FR0014003TT8	46,0750	EUR	16	TQE	E07Zyh9ieXI7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:32.275516 +0100s	FR0014003TT8	46,0750	EUR	20	TQE	E07Zyh9ieXIb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:41.282673 +0100s	FR0014003TT8	46,0650	EUR	43	XPAR	202109292296321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:41.287966 +0100s	FR0014003TT8	46,0650	EUR	169	XPAR	202109292296577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:41.292674 +0100s	FR0014003TT8	46,0650	EUR	75	DXE	248Q02FQH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:45.690031 +0100s	FR0014003TT8	46,0500	EUR	294	XPAR	202109292296833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:45.694028 +0100s	FR0014003TT8	46,0500	EUR	49	XPAR	202109292297089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:45.698650 +0100s	FR0014003TT8	46,0500	EUR	83	DXE	248Q02FRL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:49.999949 +0100s	FR0014003TT8	46,0400	EUR	37	XPAR	202109292297345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:50.004021 +0100s	FR0014003TT8	46,0400	EUR	63	XPAR	202109292297601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:50.008464 +0100s	FR0014003TT8	46,0400	EUR	43	DXE	248Q02FTP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:37:51.803057 +0100s	FR0014003TT8	46,0250	EUR	43	DXE	248Q02FU8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:38:05.727210 +0100s	FR0014003TT8	46,0200	EUR	141	XPAR	202109292297857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:38:05.731615 +0100s	FR0014003TT8	46,0200	EUR	80	XPAR	202109292298113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:38:05.736094 +0100s	FR0014003TT8	46,0200	EUR	82	DXE	248Q02FWZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:38:05.740647 +0100s	FR0014003TT8	46,0200	EUR	36	TQE	E07Zyh9ieCPI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:38:06.528797 +0100s	FR0014003TT8	46,0150	EUR	98	XPAR	202109292298625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:38:28.273818 +0100s	FR0014003TT8	46,0150	EUR	47	XPAR	202109292299905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:38:28.280881 +0100s	FR0014003TT8	46,0150	EUR	47	XPAR	202109292300161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:38:28.288037 +0100s	FR0014003TT8	46,0150	EUR	43	TQE	E07Zyh9ieg3u	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:38:31.181921 +0100s	FR0014003TT8	46,0100	EUR	54	XPAR	202109292300417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:38:31.186111 +0100s	FR0014003TT8	46,0100	EUR	151	XPAR	202109292300673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:38:36.589342 +0100s	FR0014003TT8	46,0050	EUR	44	DXE	248Q02G3L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:38:36.594237 +0100s	FR0014003TT8	46,0050	EUR	82	DXE	248Q02G3M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:38:36.598487 +0100s	FR0014003TT8	46,0050	EUR	193	XPAR	202109292301185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:38:48.116234 +0100s	FR0014003TT8	45,9950	EUR	62	DXE	248Q02G5K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:38:48.125140 +0100s	FR0014003TT8	45,9950	EUR	43	DXE	248Q02G5L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:38:48.312173 +0100s	FR0014003TT8	45,9950	EUR	86	XPAR	202109292301953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:38:48.318680 +0100s	FR0014003TT8	45,9950	EUR	179	XPAR	202109292302209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:38:48.325931 +0100s	FR0014003TT8	45,9900	EUR	42	DXE	248Q02G5P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:38:48.811743 +0100s	FR0014003TT8	45,9850	EUR	116	XPAR	202109292302977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:38:54.324501 +0100s	FR0014003TT8	45,9650	EUR	41	XPAR	202109292303489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:38:55.132324 +0100s	FR0014003TT8	45,9650	EUR	29	DXE	248Q02G6L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:39:04.748471 +0100s	FR0014003TT8	45,9550	EUR	43	XPAR	202109292304001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:39:04.753713 +0100s	FR0014003TT8	45,9550	EUR	102	XPAR	202109292304257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:39:04.758409 +0100s	FR0014003TT8	45,9550	EUR	39	DXE	248Q02G89	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:39:04.763119 +0100s	FR0014003TT8	45,9550	EUR	43	TQE	E07Zyh9iekmz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:39:04.848408 +0100s	FR0014003TT8	45,9450	EUR	60	XPAR	202109292304769	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:39:07.955338 +0100s	FR0014003TT8	45,9450	EUR	36	DXE	248Q02G9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:39:07.959211 +0100s	FR0014003TT8	45,9450	EUR	36	DXE	248Q02G9V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:39:08.455701 +0100s	FR0014003TT8	45,9350	EUR	2	XPAR	202109292307585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:39:32.694927 +0100s	FR0014003TT8	45,9500	EUR	161	XPAR	202109292308353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:39:32.703449 +0100s	FR0014003TT8	45,9500	EUR	77	XPAR	202109292308609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:39:32.710474 +0100s	FR0014003TT8	45,9450	EUR	44	DXE	248Q02GE1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:39:32.715335 +0100s	FR0014003TT8	45,9450	EUR	37	DXE	248Q02GE2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:39:32.720477 +0100s	FR0014003TT8	45,9450	EUR	15	DXE	248Q02GE3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:39:32.725590 +0100s	FR0014003TT8	45,9450	EUR	32	DXE	248Q02GE4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:00.354328 +0100s	FR0014003TT8	45,9800	EUR	239	XPAR	202109292311169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:00.360246 +0100s	FR0014003TT8	45,9800	EUR	34	DXE	248Q02GLC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:00.366208 +0100s	FR0014003TT8	45,9750	EUR	43	DXE	248Q02GLD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:00.371532 +0100s	FR0014003TT8	45,9750	EUR	24	TQE	E07Zyh9iesvY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:00.376348 +0100s	FR0014003TT8	45,9750	EUR	99	XPAR	202109292311937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:00.381469 +0100s	FR0014003TT8	45,9750	EUR	26	TQE	E07Zyh9iesvk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:00.386487 +0100s	FR0014003TT8	45,9750	EUR	50	TQE	E07Zyh9iesvm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:04.259688 +0100s	FR0014003TT8	45,9700	EUR	162	XPAR	202109292312705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:04.263717 +0100s	FR0014003TT8	45,9700	EUR	93	XPAR	202109292312961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:04.268021 +0100s	FR0014003TT8	45,9700	EUR	81	DXE	248Q02GMO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:04.361556 +0100s	FR0014003TT8	45,9700	EUR	60	DXE	248Q02GMP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:04.367763 +0100s	FR0014003TT8	45,9700	EUR	23	DXE	248Q02GMQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:18.788281 +0100s	FR0014003TT8	45,9300	EUR	217	XPAR	202109292315009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:18.792429 +0100s	FR0014003TT8	45,9300	EUR	100	XPAR	202109292315265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:18.796463 +0100s	FR0014003TT8	45,9300	EUR	46	XPAR	202109292315521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:18.800920 +0100s	FR0014003TT8	45,9300	EUR	47	DXE	248Q02GP7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:18.806350 +0100s	FR0014003TT8	45,9300	EUR	26	DXE	248Q02GP8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:20.294174 +0100s	FR0014003TT8	45,9250	EUR	37	TQE	E07Zyh9iewPN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:29.708962 +0100s	FR0014003TT8	45,9250	EUR	45	XPAR	202109292316801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:29.712510 +0100s	FR0014003TT8	45,9250	EUR	193	XPAR	202109292317057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:32.014999 +0100s	FR0014003TT8	45,9250	EUR	46	DXE	248Q02GQC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:32.020200 +0100s	FR0014003TT8	45,9200	EUR	79	XPAR	202109292317569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:33.820534 +0100s	FR0014003TT8	45,9050	EUR	44	DXE	248Q02GR8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:33.826000 +0100s	FR0014003TT8	45,9000	EUR	52	XPAR	202109292317825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:33.831956 +0100s	FR0014003TT8	45,9000	EUR	46	XPAR	202109292318081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:35.024064 +0100s	FR0014003TT8	45,8950	EUR	31	DXE	248Q02GRB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:35.028477 +0100s	FR0014003TT8	45,8950	EUR	16	DXE	248Q02GRC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:40:38.233334 +0100s	FR0014003TT8	45,8850	EUR	53	XPAR	202109292318849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:13.807560 +0100s	FR0014003TT8	45,9150	EUR	148	XPAR	202109292322177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:13.812631 +0100s	FR0014003TT8	45,9150	EUR	50	TQE	E07Zyh9if4AC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:13.817122 +0100s	FR0014003TT8	45,9150	EUR	109	DXE	248Q02H1W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:13.821397 +0100s	FR0014003TT8	45,9050	EUR	95	XPAR	202109292323457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:13.825956 +0100s	FR0014003TT8	45,9050	EUR	49	DXE	248Q02H27	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:13.907297 +0100s	FR0014003TT8	45,9050	EUR	150	XPAR	202109292323713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:13.911549 +0100s	FR0014003TT8	45,9100	EUR	39	XPAR	202109292323969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:13.915757 +0100s	FR0014003TT8	45,9050	EUR	58	XPAR	202109292324225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:15.711694 +0100s	FR0014003TT8	45,9000	EUR	86	XPAR	202109292324737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:25.232370 +0100s	FR0014003TT8	45,8850	EUR	46	XPAR	202109292324993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:25.237954 +0100s	FR0014003TT8	45,8850	EUR	128	XPAR	202109292325249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:40.861562 +0100s	FR0014003TT8	45,8750	EUR	43	DXE	248Q02H7A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:40.868326 +0100s	FR0014003TT8	45,8750	EUR	69	DXE	248Q02H7B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:40.874051 +0100s	FR0014003TT8	45,8750	EUR	45	XPAR	202109292325505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:40.879528 +0100s	FR0014003TT8	45,8750	EUR	10	XPAR	202109292325761	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:40.884968 +0100s	FR0014003TT8	45,8750	EUR	58	XPAR	202109292326017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:40.891102 +0100s	FR0014003TT8	45,8750	EUR	8	DXE	248Q02H7C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:40.897273 +0100s	FR0014003TT8	45,8750	EUR	7	TQE	E07Zyh9if80y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:40.960958 +0100s	FR0014003TT8	45,8750	EUR	16	TQE	E07Zyh9if81Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:50.583491 +0100s	FR0014003TT8	45,8700	EUR	39	XPAR	202109292326273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:50.593731 +0100s	FR0014003TT8	45,8700	EUR	147	XPAR	202109292326529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:50.597833 +0100s	FR0014003TT8	45,8700	EUR	46	XPAR	202109292326785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:50.603036 +0100s	FR0014003TT8	45,8700	EUR	42	TQE	E07Zyh9if9I8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:50.608134 +0100s	FR0014003TT8	45,8700	EUR	43	TQE	E07Zyh9if9IA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:51.485907 +0100s	FR0014003TT8	45,8700	EUR	61	XPAR	202109292327297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:51.490513 +0100s	FR0014003TT8	45,8650	EUR	94	DXE	248Q02H8R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:54.690047 +0100s	FR0014003TT8	45,8550	EUR	74	DXE	248Q02H9A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:54.694639 +0100s	FR0014003TT8	45,8550	EUR	44	DXE	248Q02H9B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:54.698757 +0100s	FR0014003TT8	45,8550	EUR	91	XPAR	202109292327553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:41:54.702774 +0100s	FR0014003TT8	45,8550	EUR	45	XPAR	202109292327809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:10.118183 +0100s	FR0014003TT8	45,8550	EUR	46	XPAR	202109292329857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:10.123118 +0100s	FR0014003TT8	45,8550	EUR	92	XPAR	202109292330113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:11.622040 +0100s	FR0014003TT8	45,8500	EUR	105	XPAR	202109292330625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:11.626515 +0100s	FR0014003TT8	45,8500	EUR	52	XPAR	202109292330881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:11.631217 +0100s	FR0014003TT8	45,8500	EUR	88	DXE	248Q02HE0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:13.521914 +0100s	FR0014003TT8	45,8350	EUR	53	XPAR	202109292332929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:23.939832 +0100s	FR0014003TT8	45,8300	EUR	44	DXE	248Q02HG5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:23.944905 +0100s	FR0014003TT8	45,8300	EUR	47	DXE	248Q02HG6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:23.949991 +0100s	FR0014003TT8	45,8300	EUR	44	XPAR	202109292334721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:23.955656 +0100s	FR0014003TT8	45,8300	EUR	1	XPAR	202109292334977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:23.960985 +0100s	FR0014003TT8	45,8300	EUR	105	XPAR	202109292335233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:23.966672 +0100s	FR0014003TT8	45,8300	EUR	24	TQE	E07Zyh9ife3M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:25.344414 +0100s	FR0014003TT8	45,8250	EUR	53	XPAR	202109292335745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:28.456776 +0100s	FR0014003TT8	45,8050	EUR	46	XPAR	202109292337025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:32.369274 +0100s	FR0014003TT8	45,8000	EUR	46	DXE	248Q02HJS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:32.375392 +0100s	FR0014003TT8	45,8000	EUR	52	XPAR	202109292338561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:34.270984 +0100s	FR0014003TT8	45,7950	EUR	2	XPAR	202109292339329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:34.274570 +0100s	FR0014003TT8	45,7950	EUR	51	XPAR	202109292339585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:39.783114 +0100s	FR0014003TT8	45,7900	EUR	49	XPAR	202109292339841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:39.789793 +0100s	FR0014003TT8	45,7900	EUR	43	XPAR	202109292340097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:39.793926 +0100s	FR0014003TT8	45,7900	EUR	2	XPAR	202109292340353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:40.583748 +0100s	FR0014003TT8	45,7800	EUR	9	DXE	248Q02HM7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:40.588417 +0100s	FR0014003TT8	45,7800	EUR	38	DXE	248Q02HM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:45.998139 +0100s	FR0014003TT8	45,7650	EUR	41	TQE	E07Zyh9ifHUu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:50.714074 +0100s	FR0014003TT8	45,7550	EUR	46	XPAR	202109292341633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:42:50.718995 +0100s	FR0014003TT8	45,7550	EUR	93	XPAR	202109292341889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:08.852219 +0100s	FR0014003TT8	45,7750	EUR	50	XPAR	202109292345729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:08.856372 +0100s	FR0014003TT8	45,7750	EUR	110	XPAR	202109292345985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:08.861131 +0100s	FR0014003TT8	45,7750	EUR	27	XPAR	202109292346241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:08.865399 +0100s	FR0014003TT8	45,7750	EUR	58	DXE	248Q02HUB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:08.869794 +0100s	FR0014003TT8	45,7750	EUR	59	DXE	248Q02HUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:09.053370 +0100s	FR0014003TT8	45,7750	EUR	44	XPAR	202109292347009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:14.464005 +0100s	FR0014003TT8	45,7650	EUR	123	XPAR	202109292347521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:14.469114 +0100s	FR0014003TT8	45,7650	EUR	45	XPAR	202109292347777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:14.473565 +0100s	FR0014003TT8	45,7650	EUR	43	TQE	E07Zyh9ifLdR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:14.478008 +0100s	FR0014003TT8	45,7600	EUR	72	DXE	248Q02HVF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:30.896244 +0100s	FR0014003TT8	45,7900	EUR	17	DXE	248Q02I00	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:30.902153 +0100s	FR0014003TT8	45,7900	EUR	70	XPAR	202109292352897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:30.908381 +0100s	FR0014003TT8	45,7900	EUR	105	XPAR	202109292353153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:31.395771 +0100s	FR0014003TT8	45,7800	EUR	41	DXE	248Q02I01	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:31.400942 +0100s	FR0014003TT8	45,7800	EUR	65	DXE	248Q02I02	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:31.406025 +0100s	FR0014003TT8	45,7800	EUR	196	XPAR	202109292353921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:36.307934 +0100s	FR0014003TT8	45,7650	EUR	53	XPAR	202109292354689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:36.312907 +0100s	FR0014003TT8	45,7650	EUR	43	DXE	248Q02I0D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:59.758625 +0100s	FR0014003TT8	45,7550	EUR	87	XPAR	202109292356481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:59.763056 +0100s	FR0014003TT8	45,7550	EUR	47	XPAR	202109292356993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:59.767432 +0100s	FR0014003TT8	45,7550	EUR	106	XPAR	202109292357249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:59.772206 +0100s	FR0014003TT8	45,7550	EUR	49	DXE	248Q02I6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:59.776445 +0100s	FR0014003TT8	45,7550	EUR	62	DXE	248Q02I6P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:59.858908 +0100s	FR0014003TT8	45,7450	EUR	32	TQE	E07Zyh9ifRzM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:59.863292 +0100s	FR0014003TT8	45,7450	EUR	68	XPAR	202109292357761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:59.868199 +0100s	FR0014003TT8	45,7450	EUR	20	TQE	E07Zyh9ifS08	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:43:59.873838 +0100s	FR0014003TT8	45,7450	EUR	35	DXE	248Q02I6X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:44:03.261796 +0100s	FR0014003TT8	45,7400	EUR	46	XPAR	202109292358017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:44:23.417321 +0100s	FR0014003TT8	45,7450	EUR	35	DXE	248Q02ICX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:44:23.424601 +0100s	FR0014003TT8	45,7450	EUR	44	DXE	248Q02ICY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:44:23.431761 +0100s	FR0014003TT8	45,7450	EUR	23	TQE	E07Zyh9ifV17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:44:23.438558 +0100s	FR0014003TT8	45,7450	EUR	50	XPAR	202109292359553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:44:23.445345 +0100s	FR0014003TT8	45,7450	EUR	182	XPAR	202109292359809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:44:30.432005 +0100s	FR0014003TT8	45,7350	EUR	45	XPAR	202109292361601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:44:30.436560 +0100s	FR0014003TT8	45,7350	EUR	81	XPAR	202109292361857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:44:30.441326 +0100s	FR0014003TT8	45,7350	EUR	96	DXE	248Q02IEO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:44:36.646797 +0100s	FR0014003TT8	45,7450	EUR	46	XPAR	202109292363649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:44:36.651282 +0100s	FR0014003TT8	45,7450	EUR	180	XPAR	202109292363905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:44:36.660062 +0100s	FR0014003TT8	45,7450	EUR	56	DXE	248Q02IFQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:44:43.059136 +0100s	FR0014003TT8	45,7400	EUR	101	XPAR	202109292365441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:44:51.577546 +0100s	FR0014003TT8	45,7400	EUR	45	XPAR	202109292366465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:44:51.581696 +0100s	FR0014003TT8	45,7400	EUR	104	XPAR	202109292367233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:44:51.586118 +0100s	FR0014003TT8	45,7400	EUR	47	DXE	248Q02IH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:44:51.590385 +0100s	FR0014003TT8	45,7400	EUR	38	TQE	E07Zyh9ifZRg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:44:52.581343 +0100s	FR0014003TT8	45,7300	EUR	127	XPAR	202109292367745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:03.602450 +0100s	FR0014003TT8	45,7250	EUR	46	DXE	248Q02IKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:03.607187 +0100s	FR0014003TT8	45,7250	EUR	46	XPAR	202109292370049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:03.611512 +0100s	FR0014003TT8	45,7250	EUR	106	XPAR	202109292370305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:06.610168 +0100s	FR0014003TT8	45,7200	EUR	59	DXE	248Q02ILB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:06.614617 +0100s	FR0014003TT8	45,7200	EUR	44	DXE	248Q02ILC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:07.812185 +0100s	FR0014003TT8	45,7200	EUR	45	XPAR	202109292371073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:11.120639 +0100s	FR0014003TT8	45,7100	EUR	39	XPAR	202109292372353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:11.126003 +0100s	FR0014003TT8	45,7100	EUR	61	XPAR	202109292372609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:40.680924 +0100s	FR0014003TT8	45,7200	EUR	68	DXE	248Q02IX6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:40.684715 +0100s	FR0014003TT8	45,7200	EUR	200	XPAR	202109292375425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:48.800029 +0100s	FR0014003TT8	45,7200	EUR	92	XPAR	202109292376449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:54.314109 +0100s	FR0014003TT8	45,7200	EUR	38	DXE	248Q02IYZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:54.320152 +0100s	FR0014003TT8	45,7200	EUR	49	DXE	248Q02IZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:54.326453 +0100s	FR0014003TT8	45,7150	EUR	107	XPAR	202109292376961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:54.332911 +0100s	FR0014003TT8	45,7150	EUR	130	XPAR	202109292378241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:54.341006 +0100s	FR0014003TT8	45,7150	EUR	75	XPAR	202109292378497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:54.348065 +0100s	FR0014003TT8	45,7150	EUR	7	XPAR	202109292378753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:54.717682 +0100s	FR0014003TT8	45,7100	EUR	72	XPAR	202109292379009	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:54.725883 +0100s	FR0014003TT8	45,7100	EUR	36	TQE	E07Zyh9ifjJo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:54.732682 +0100s	FR0014003TT8	45,7100	EUR	36	TQE	E07Zyh9ifjJq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:54.741274 +0100s	FR0014003TT8	45,7100	EUR	57	XPAR	202109292379265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:54.750954 +0100s	FR0014003TT8	45,7100	EUR	42	TQE	E07Zyh9ifjKO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:55.220463 +0100s	FR0014003TT8	45,7050	EUR	116	DXE	248Q02IZI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:55.229470 +0100s	FR0014003TT8	45,7050	EUR	68	DXE	248Q02IZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:59.221522 +0100s	FR0014003TT8	45,7000	EUR	54	XPAR	202109292379521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:59.227026 +0100s	FR0014003TT8	45,7000	EUR	95	XPAR	202109292379777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:45:59.232266 +0100s	FR0014003TT8	45,7000	EUR	46	DXE	248Q02IZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:46:14.771316 +0100s	FR0014003TT8	45,7000	EUR	79	XPAR	202109292382593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:46:14.781800 +0100s	FR0014003TT8	45,7000	EUR	93	XPAR	202109292382849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:46:44.637179 +0100s	FR0014003TT8	45,7050	EUR	213	XPAR	202109292385153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:46:44.642822 +0100s	FR0014003TT8	45,7050	EUR	48	XPAR	202109292385409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:46:44.651324 +0100s	FR0014003TT8	45,7050	EUR	40	XPAR	202109292385665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:46:44.657985 +0100s	FR0014003TT8	45,7050	EUR	30	TQE	E07Zyh9ifr6m	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:46:44.663169 +0100s	FR0014003TT8	45,7050	EUR	50	DXE	248Q02JAU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:46:44.668151 +0100s	FR0014003TT8	45,7050	EUR	15	DXE	248Q02JAV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:46:44.673340 +0100s	FR0014003TT8	45,7050	EUR	23	TQE	E07Zyh9ifr7N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:46:44.737849 +0100s	FR0014003TT8	45,7050	EUR	15	TQE	E07Zyh9ifr7p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:46:44.743165 +0100s	FR0014003TT8	45,7050	EUR	8	TQE	E07Zyh9ifr7x	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:01.177548 +0100s	FR0014003TT8	45,7150	EUR	43	TQE	E07Zyh9iftxi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:01.190189 +0100s	FR0014003TT8	45,7150	EUR	39	DXE	248Q02JGO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:01.202308 +0100s	FR0014003TT8	45,7150	EUR	74	XPAR	202109292387201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:01.213296 +0100s	FR0014003TT8	45,7150	EUR	103	XPAR	202109292387457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:01.224501 +0100s	FR0014003TT8	45,7150	EUR	39	DXE	248Q02JGP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:01.234295 +0100s	FR0014003TT8	45,7150	EUR	61	XPAR	202109292387969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:01.243011 +0100s	FR0014003TT8	45,7150	EUR	59	DXE	248Q02JH4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:01.251100 +0100s	FR0014003TT8	45,7150	EUR	59	DXE	248Q02JH5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:01.257596 +0100s	FR0014003TT8	45,7150	EUR	64	XPAR	202109292388225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:01.262708 +0100s	FR0014003TT8	45,7150	EUR	60	XPAR	202109292388481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:01.267702 +0100s	FR0014003TT8	45,7150	EUR	23	XPAR	202109292388737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:01.272669 +0100s	FR0014003TT8	45,7200	EUR	1	XPAR	202109292388993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:01.277822 +0100s	FR0014003TT8	45,7150	EUR	125	XPAR	202109292389249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:01.282359 +0100s	FR0014003TT8	45,7200	EUR	10	XPAR	202109292389505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:01.286713 +0100s	FR0014003TT8	45,7150	EUR	59	DXE	248Q02JH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:09.088301 +0100s	FR0014003TT8	45,7150	EUR	105	DXE	248Q02JIJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:10.392476 +0100s	FR0014003TT8	45,7100	EUR	46	XPAR	202109292390017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:11.995728 +0100s	FR0014003TT8	45,7050	EUR	125	XPAR	202109292390273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:12.001177 +0100s	FR0014003TT8	45,7050	EUR	62	XPAR	202109292390529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:12.005259 +0100s	FR0014003TT8	45,7050	EUR	124	XPAR	202109292390785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:12.009668 +0100s	FR0014003TT8	45,7050	EUR	1	XPAR	202109292391041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:14.500893 +0100s	FR0014003TT8	45,7000	EUR	24	TQE	E07Zyh9ifwGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:14.509059 +0100s	FR0014003TT8	45,7000	EUR	48	DXE	248Q02JK8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:22.109865 +0100s	FR0014003TT8	45,6900	EUR	23	XPAR	202109292391553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:22.115280 +0100s	FR0014003TT8	45,6900	EUR	91	XPAR	202109292391809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:22.120190 +0100s	FR0014003TT8	45,6900	EUR	47	XPAR	202109292392065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:22.125334 +0100s	FR0014003TT8	45,6900	EUR	46	DXE	248Q02JKV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:22.130779 +0100s	FR0014003TT8	45,6900	EUR	43	DXE	248Q02JKW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:48.754499 +0100s	FR0014003TT8	45,6900	EUR	88	XPAR	202109292394369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:48.759089 +0100s	FR0014003TT8	45,6900	EUR	108	XPAR	202109292394881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:48.764502 +0100s	FR0014003TT8	45,6900	EUR	24	TQE	E07Zyh9ig0J1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:48.769227 +0100s	FR0014003TT8	45,6900	EUR	1	TQE	E07Zyh9ig0J4	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:48.773595 +0100s	FR0014003TT8	45,6900	EUR	39	DXE	248Q02JOQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:48.777898 +0100s	FR0014003TT8	45,6900	EUR	50	DXE	248Q02JOR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:48.782362 +0100s	FR0014003TT8	45,6900	EUR	44	DXE	248Q02JOS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:47:48.786780 +0100s	FR0014003TT8	45,6900	EUR	32	TQE	E07Zyh9ig0JV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:48:21.025447 +0100s	FR0014003TT8	45,7500	EUR	154	XPAR	202109292397185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:48:21.032789 +0100s	FR0014003TT8	45,7500	EUR	154	XPAR	202109292397441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:48:21.040302 +0100s	FR0014003TT8	45,7450	EUR	75	DXE	248Q02JWN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:48:45.371420 +0100s	FR0014003TT8	45,7550	EUR	53	XPAR	202109292398721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:48:45.376838 +0100s	FR0014003TT8	45,7550	EUR	166	XPAR	202109292398977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:48:45.382303 +0100s	FR0014003TT8	45,7550	EUR	14	TQE	E07Zyh9ig8Oz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:48:45.386952 +0100s	FR0014003TT8	45,7550	EUR	36	TQE	E07Zyh9ig8P3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:48:45.392917 +0100s	FR0014003TT8	45,7550	EUR	50	TQE	E07Zyh9ig8P5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:48:45.398807 +0100s	FR0014003TT8	45,7550	EUR	53	DXE	248Q02K0D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:48:45.403066 +0100s	FR0014003TT8	45,7550	EUR	4	DXE	248Q02K0E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:48:45.407539 +0100s	FR0014003TT8	45,7550	EUR	100	DXE	248Q02K0F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:48:45.411597 +0100s	FR0014003TT8	45,7550	EUR	104	XPAR	202109292399233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:00.098169 +0100s	FR0014003TT8	45,7650	EUR	34	XPAR	202109292400513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:00.105229 +0100s	FR0014003TT8	45,7650	EUR	62	DXE	248Q02K2O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:00.109713 +0100s	FR0014003TT8	45,7650	EUR	74	DXE	248Q02K2P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:00.113443 +0100s	FR0014003TT8	45,7650	EUR	44	XPAR	202109292400769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:00.116967 +0100s	FR0014003TT8	45,7600	EUR	122	XPAR	202109292401537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:00.198544 +0100s	FR0014003TT8	45,7650	EUR	47	DXE	248Q02K2R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:12.421823 +0100s	FR0014003TT8	45,7900	EUR	219	XPAR	202109292402817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:13.326357 +0100s	FR0014003TT8	45,7850	EUR	47	DXE	248Q02K74	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:13.332445 +0100s	FR0014003TT8	45,7850	EUR	5	DXE	248Q02K75	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:13.337111 +0100s	FR0014003TT8	45,7850	EUR	44	DXE	248Q02K76	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:13.341236 +0100s	FR0014003TT8	45,7850	EUR	97	XPAR	202109292403073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:13.345204 +0100s	FR0014003TT8	45,7850	EUR	36	XPAR	202109292403329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:13.349125 +0100s	FR0014003TT8	45,7850	EUR	13	XPAR	202109292403841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:13.353010 +0100s	FR0014003TT8	45,7850	EUR	220	XPAR	202109292404097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:19.339487 +0100s	FR0014003TT8	45,7850	EUR	83	DXE	248Q02K7O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:21.340603 +0100s	FR0014003TT8	45,7900	EUR	37	XPAR	202109292405633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:21.345324 +0100s	FR0014003TT8	45,7900	EUR	47	XPAR	202109292405889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:21.350093 +0100s	FR0014003TT8	45,7900	EUR	36	TQE	E07Zyh9igDT4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:23.546276 +0100s	FR0014003TT8	45,8000	EUR	79	XPAR	202109292408449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:31.160541 +0100s	FR0014003TT8	45,8000	EUR	10	DXE	248Q02K9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:31.165069 +0100s	FR0014003TT8	45,8000	EUR	36	DXE	248Q02K9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:31.169311 +0100s	FR0014003TT8	45,8000	EUR	84	XPAR	202109292409217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:55.314406 +0100s	FR0014003TT8	45,8150	EUR	70	XPAR	202109292410753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:55.321583 +0100s	FR0014003TT8	45,8150	EUR	156	XPAR	202109292411009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:55.329061 +0100s	FR0014003TT8	45,8150	EUR	25	XPAR	202109292411265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:55.337072 +0100s	FR0014003TT8	45,8150	EUR	47	DXE	248Q02KCY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:55.343934 +0100s	FR0014003TT8	45,8150	EUR	47	DXE	248Q02KCC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:55.350195 +0100s	FR0014003TT8	45,8150	EUR	69	XPAR	202109292411521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:58.316549 +0100s	FR0014003TT8	45,8100	EUR	65	DXE	248Q02KEB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:58.321970 +0100s	FR0014003TT8	45,8100	EUR	107	XPAR	202109292412545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:49:58.327186 +0100s	FR0014003TT8	45,8100	EUR	54	DXE	248Q02KEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:50:01.026059 +0100s	FR0014003TT8	45,8200	EUR	44	DXE	248Q02KG9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:50:01.126146 +0100s	FR0014003TT8	45,8100	EUR	25	TQE	E07Zyh9iglvo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:50:03.635788 +0100s	FR0014003TT8	45,8050	EUR	106	XPAR	202109292414081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:50:03.640410 +0100s	FR0014003TT8	45,8050	EUR	7	XPAR	202109292414337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:50:04.037916 +0100s	FR0014003TT8	45,8050	EUR	60	DXE	248Q02KH6	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:50:04.042533 +0100s	FR0014003TT8	45,8050	EUR	44	DXE	248Q02KH7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:50:04.744559 +0100s	FR0014003TT8	45,8000	EUR	191	XPAR	202109292414849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:50:04.754422 +0100s	FR0014003TT8	45,8000	EUR	43	XPAR	202109292415105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:50:06.344358 +0100s	FR0014003TT8	45,7950	EUR	160	XPAR	202109292415617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:50:06.348460 +0100s	FR0014003TT8	45,7950	EUR	18	XPAR	202109292415873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:50:06.446348 +0100s	FR0014003TT8	45,7850	EUR	181	XPAR	202109292416385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:50:24.681749 +0100s	FR0014003TT8	45,8100	EUR	81	XPAR	202109292417921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:50:24.686770 +0100s	FR0014003TT8	45,8100	EUR	160	XPAR	202109292418177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:50:24.691977 +0100s	FR0014003TT8	45,8100	EUR	86	XPAR	202109292418433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:50:24.697130 +0100s	FR0014003TT8	45,8100	EUR	54	TQE	E07Zyh9igMot	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:50:24.701960 +0100s	FR0014003TT8	45,8100	EUR	46	TQE	E07Zyh9igMpi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:50:29.092703 +0100s	FR0014003TT8	45,8050	EUR	184	XPAR	202109292418945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:50:29.098504 +0100s	FR0014003TT8	45,8000	EUR	60	DXE	248Q02KL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:50:29.103869 +0100s	FR0014003TT8	45,8000	EUR	44	DXE	248Q02KLB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:50:32.594631 +0100s	FR0014003TT8	45,7900	EUR	163	XPAR	202109292419713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:50:32.599458 +0100s	FR0014003TT8	45,7900	EUR	131	XPAR	202109292419969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:50:32.604497 +0100s	FR0014003TT8	45,7900	EUR	62	DXE	248Q02KM1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:50:33.096354 +0100s	FR0014003TT8	45,7900	EUR	54	XPAR	202109292420737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:08.262200 +0100s	FR0014003TT8	45,8100	EUR	102	XPAR	202109292424065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:08.272168 +0100s	FR0014003TT8	45,8100	EUR	9	XPAR	202109292424321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:08.281573 +0100s	FR0014003TT8	45,8100	EUR	34	TQE	E07Zyh9igSTn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:08.287999 +0100s	FR0014003TT8	45,8100	EUR	183	XPAR	202109292424577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:08.294430 +0100s	FR0014003TT8	45,8100	EUR	34	TQE	E07Zyh9igSTp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:08.300980 +0100s	FR0014003TT8	45,8100	EUR	131	DXE	248Q02KUS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:08.307161 +0100s	FR0014003TT8	45,8100	EUR	6	TQE	E07Zyh9igSVM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:08.311632 +0100s	FR0014003TT8	45,8100	EUR	23	TQE	E07Zyh9igSVP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:11.761889 +0100s	FR0014003TT8	45,8000	EUR	8	XPAR	202109292425857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:11.765852 +0100s	FR0014003TT8	45,8000	EUR	64	XPAR	202109292426113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:11.769803 +0100s	FR0014003TT8	45,8000	EUR	180	XPAR	202109292426369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:17.870519 +0100s	FR0014003TT8	45,7950	EUR	128	XPAR	202109292426625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:17.874747 +0100s	FR0014003TT8	45,7950	EUR	23	XPAR	202109292426881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:17.880697 +0100s	FR0014003TT8	45,7950	EUR	60	DXE	248Q02KVY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:17.887996 +0100s	FR0014003TT8	45,7950	EUR	68	DXE	248Q02KVZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:34.806940 +0100s	FR0014003TT8	45,8100	EUR	82	DXE	248Q02L17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:34.812866 +0100s	FR0014003TT8	45,8100	EUR	43	DXE	248Q02L18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:34.818010 +0100s	FR0014003TT8	45,8100	EUR	38	TQE	E07Zyh9igWVi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:34.822690 +0100s	FR0014003TT8	45,8050	EUR	41	XPAR	202109292429441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:34.827184 +0100s	FR0014003TT8	45,8050	EUR	146	XPAR	202109292429697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:34.831507 +0100s	FR0014003TT8	45,8050	EUR	51	XPAR	202109292431233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:36.309161 +0100s	FR0014003TT8	45,8050	EUR	40	XPAR	202109292432001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:36.314591 +0100s	FR0014003TT8	45,8050	EUR	106	XPAR	202109292432257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:54.741761 +0100s	FR0014003TT8	45,8200	EUR	48	DXE	248Q02L51	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:54.746600 +0100s	FR0014003TT8	45,8200	EUR	71	DXE	248Q02L52	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:54.750846 +0100s	FR0014003TT8	45,8200	EUR	74	XPAR	202109292433537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:51:54.754901 +0100s	FR0014003TT8	45,8200	EUR	187	XPAR	202109292434049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:52:03.857815 +0100s	FR0014003TT8	45,8200	EUR	9	XPAR	202109292435329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:52:03.862450 +0100s	FR0014003TT8	45,8200	EUR	49	XPAR	202109292435585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:52:13.691772 +0100s	FR0014003TT8	45,8500	EUR	93	XPAR	202109292436865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:52:13.698031 +0100s	FR0014003TT8	45,8500	EUR	44	DXE	248Q02L8G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:52:23.725208 +0100s	FR0014003TT8	45,8550	EUR	42	DXE	248Q02LF8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:52:23.730012 +0100s	FR0014003TT8	45,8550	EUR	116	XPAR	202109292438401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:52:23.733902 +0100s	FR0014003TT8	45,8550	EUR	219	XPAR	202109292438657	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:52:23.819502 +0100s	FR0014003TT8	45,8500	EUR	57	DXE	248Q02LFC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:52:23.824116 +0100s	FR0014003TT8	45,8450	EUR	66	XPAR	202109292439169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:52:23.830474 +0100s	FR0014003TT8	45,8450	EUR	32	TQE	E07Zyh9igfNu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:52:23.839515 +0100s	FR0014003TT8	45,8450	EUR	33	DXE	248Q02LFF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:52:23.845829 +0100s	FR0014003TT8	45,8450	EUR	22	DXE	248Q02LFI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:52:23.852044 +0100s	FR0014003TT8	45,8450	EUR	39	TQE	E07Zyh9igfOa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:52:28.227467 +0100s	FR0014003TT8	45,8500	EUR	2	XPAR	202109292439681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:52:39.550159 +0100s	FR0014003TT8	45,8500	EUR	41	DXE	248Q02LJ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:52:50.274319 +0100s	FR0014003TT8	45,8700	EUR	85	XPAR	202109292441729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:52:50.281458 +0100s	FR0014003TT8	45,8700	EUR	24	XPAR	202109292441985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:52:50.287676 +0100s	FR0014003TT8	45,8700	EUR	248	XPAR	202109292442241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:52:50.294922 +0100s	FR0014003TT8	45,8700	EUR	71	DXE	248Q02LLZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:52:57.886740 +0100s	FR0014003TT8	45,8600	EUR	162	XPAR	202109292444289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:52:57.891298 +0100s	FR0014003TT8	45,8600	EUR	23	XPAR	202109292444545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:52:57.896413 +0100s	FR0014003TT8	45,8600	EUR	20	XPAR	202109292444801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:52:57.901914 +0100s	FR0014003TT8	45,8550	EUR	6	DXE	248Q02LNT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:03.398067 +0100s	FR0014003TT8	45,8450	EUR	182	XPAR	202109292446081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:03.405604 +0100s	FR0014003TT8	45,8450	EUR	2	DXE	248Q02LPL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:03.413434 +0100s	FR0014003TT8	45,8450	EUR	36	DXE	248Q02LPM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:03.420883 +0100s	FR0014003TT8	45,8450	EUR	5	DXE	248Q02LPN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:03.496624 +0100s	FR0014003TT8	45,8450	EUR	81	DXE	248Q02LPO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:20.136433 +0100s	FR0014003TT8	45,8450	EUR	11	XPAR	202109292446337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:20.142637 +0100s	FR0014003TT8	45,8450	EUR	45	XPAR	202109292446593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:20.147234 +0100s	FR0014003TT8	45,8450	EUR	37	DXE	248Q02LST	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:20.151198 +0100s	FR0014003TT8	45,8450	EUR	141	XPAR	202109292446849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:20.155107 +0100s	FR0014003TT8	45,8450	EUR	71	XPAR	202109292447105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:20.158905 +0100s	FR0014003TT8	45,8450	EUR	15	XPAR	202109292447361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:23.243040 +0100s	FR0014003TT8	45,8400	EUR	10	XPAR	202109292448129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:23.247528 +0100s	FR0014003TT8	45,8400	EUR	58	XPAR	202109292448385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:30.964667 +0100s	FR0014003TT8	45,8100	EUR	93	TQE	E07Zyh9igoyQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:30.969402 +0100s	FR0014003TT8	45,8200	EUR	44	DXE	248Q02LV2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:30.974098 +0100s	FR0014003TT8	45,8200	EUR	110	DXE	248Q02LV3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:32.669620 +0100s	FR0014003TT8	45,8200	EUR	2	XPAR	202109292449153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:32.969853 +0100s	FR0014003TT8	45,8200	EUR	25	XPAR	202109292449409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:32.973795 +0100s	FR0014003TT8	45,8200	EUR	83	XPAR	202109292449665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:32.982747 +0100s	FR0014003TT8	45,8200	EUR	17	XPAR	202109292449921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:33.075094 +0100s	FR0014003TT8	45,8200	EUR	58	XPAR	202109292450177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:33.080533 +0100s	FR0014003TT8	45,8200	EUR	54	XPAR	202109292450433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:33.085252 +0100s	FR0014003TT8	45,8150	EUR	42	DXE	248Q02LVJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:33.096125 +0100s	FR0014003TT8	45,8150	EUR	19	DXE	248Q02LVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:36.180700 +0100s	FR0014003TT8	45,8050	EUR	55	XPAR	202109292450945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:52.122758 +0100s	FR0014003TT8	45,8000	EUR	43	XPAR	202109292451201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:52.127692 +0100s	FR0014003TT8	45,8000	EUR	123	XPAR	202109292451457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:52.423362 +0100s	FR0014003TT8	45,7950	EUR	50	DXE	248Q02LYM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:52.427875 +0100s	FR0014003TT8	45,7950	EUR	37	DXE	248Q02LYN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:59.041694 +0100s	FR0014003TT8	45,8000	EUR	86	DXE	248Q02M00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:53:59.047655 +0100s	FR0014003TT8	45,8000	EUR	126	XPAR	202109292452993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:54:08.458109 +0100s	FR0014003TT8	45,7950	EUR	44	DXE	248Q02M2Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:54:08.463136 +0100s	FR0014003TT8	45,7950	EUR	36	TQE	E07Zyh9igtcd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:54:08.467984 +0100s	FR0014003TT8	45,7950	EUR	44	TQE	E07Zyh9igtcf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:54:14.367067 +0100s	FR0014003TT8	45,7950	EUR	87	XPAR	202109292454529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:54:14.374931 +0100s	FR0014003TT8	45,7950	EUR	109	XPAR	202109292454785	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:54:14.382402 +0100s	FR0014003TT8	45,7950	EUR	14	DXE	248Q02M4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:54:15.866126 +0100s	FR0014003TT8	45,7950	EUR	45	XPAR	202109292455297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:54:15.870379 +0100s	FR0014003TT8	45,7950	EUR	57	XPAR	202109292455553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:54:30.195859 +0100s	FR0014003TT8	45,8250	EUR	141	XPAR	202109292457857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:02.018581 +0100s	FR0014003TT8	45,8500	EUR	59	DXE	248Q02ME1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:02.023348 +0100s	FR0014003TT8	45,8450	EUR	3	TQE	E07Zyh9igzw4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:02.027106 +0100s	FR0014003TT8	45,8450	EUR	16	XPAR	202109292460417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:02.030802 +0100s	FR0014003TT8	45,8450	EUR	36	XPAR	202109292460673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:02.034367 +0100s	FR0014003TT8	45,8450	EUR	85	XPAR	202109292460929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:02.040267 +0100s	FR0014003TT8	45,8450	EUR	99	XPAR	202109292461697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:02.047896 +0100s	FR0014003TT8	45,8500	EUR	59	DXE	248Q02ME2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:02.118489 +0100s	FR0014003TT8	45,8500	EUR	55	DXE	248Q02ME9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:02.123414 +0100s	FR0014003TT8	45,8450	EUR	9	TQE	E07Zyh9igzyG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:02.128296 +0100s	FR0014003TT8	45,8450	EUR	34	TQE	E07Zyh9igzyP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:02.133176 +0100s	FR0014003TT8	45,8450	EUR	25	TQE	E07Zyh9igzyp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:02.138533 +0100s	FR0014003TT8	45,8450	EUR	18	TQE	E07Zyh9igzyu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:04.430530 +0100s	FR0014003TT8	45,8350	EUR	56	XPAR	202109292461953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:04.434852 +0100s	FR0014003TT8	45,8350	EUR	72	XPAR	202109292462209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:04.439337 +0100s	FR0014003TT8	45,8350	EUR	90	XPAR	202109292462465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:20.697415 +0100s	FR0014003TT8	45,8500	EUR	85	XPAR	202109292463233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:20.702056 +0100s	FR0014003TT8	45,8500	EUR	79	XPAR	202109292463489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:20.706306 +0100s	FR0014003TT8	45,8500	EUR	60	XPAR	202109292463745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:28.221322 +0100s	FR0014003TT8	45,8550	EUR	44	XPAR	202109292464257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:28.228396 +0100s	FR0014003TT8	45,8550	EUR	60	XPAR	202109292464513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:28.236551 +0100s	FR0014003TT8	45,8550	EUR	32	DXE	248Q02MJN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:28.243945 +0100s	FR0014003TT8	45,8550	EUR	32	DXE	248Q02MJO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:30.228924 +0100s	FR0014003TT8	45,8500	EUR	109	XPAR	202109292465281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:30.233253 +0100s	FR0014003TT8	45,8500	EUR	53	XPAR	202109292465537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:56.737389 +0100s	FR0014003TT8	45,9050	EUR	43	XPAR	202109292468097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:56.744141 +0100s	FR0014003TT8	45,9050	EUR	49	DXE	248Q02MPH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:56.749796 +0100s	FR0014003TT8	45,9050	EUR	52	DXE	248Q02MPI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:55:58.139421 +0100s	FR0014003TT8	45,9050	EUR	42	XPAR	202109292468609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:03.356360 +0100s	FR0014003TT8	45,9000	EUR	66	TQE	E07Zyh9ih7Mz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:03.361115 +0100s	FR0014003TT8	45,9000	EUR	25	TQE	E07Zyh9ih7N1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:03.365704 +0100s	FR0014003TT8	45,9000	EUR	58	DXE	248Q02MRE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:03.369872 +0100s	FR0014003TT8	45,9000	EUR	92	XPAR	202109292469633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:03.374044 +0100s	FR0014003TT8	45,9000	EUR	237	XPAR	202109292470657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:03.556570 +0100s	FR0014003TT8	45,8950	EUR	44	XPAR	202109292470913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:03.561842 +0100s	FR0014003TT8	45,8950	EUR	192	XPAR	202109292471169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:03.567354 +0100s	FR0014003TT8	45,8900	EUR	67	DXE	248Q02MRL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:03.571770 +0100s	FR0014003TT8	45,8900	EUR	9	DXE	248Q02MRM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:23.224718 +0100s	FR0014003TT8	45,8700	EUR	44	XPAR	202109292473217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:23.229235 +0100s	FR0014003TT8	45,8700	EUR	172	XPAR	202109292473473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:23.234051 +0100s	FR0014003TT8	45,8700	EUR	24	DXE	248Q02MXC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:23.238573 +0100s	FR0014003TT8	45,8700	EUR	20	DXE	248Q02MXD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:23.243017 +0100s	FR0014003TT8	45,8700	EUR	7	DXE	248Q02MXE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:23.247515 +0100s	FR0014003TT8	45,8700	EUR	47	DXE	248Q02MXF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:23.251760 +0100s	FR0014003TT8	45,8700	EUR	40	DXE	248Q02MXG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:40.977176 +0100s	FR0014003TT8	45,8700	EUR	62	XPAR	202109292475521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:40.981680 +0100s	FR0014003TT8	45,8700	EUR	151	XPAR	202109292475777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:40.986321 +0100s	FR0014003TT8	45,8700	EUR	32	TQE	E07Zyh9ihCQp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:42.282981 +0100s	FR0014003TT8	45,8650	EUR	168	XPAR	202109292476801	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:47.107882 +0100s	FR0014003TT8	45,8600	EUR	85	XPAR	202109292477569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:47.111985 +0100s	FR0014003TT8	45,8600	EUR	11	XPAR	202109292477825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:47.115841 +0100s	FR0014003TT8	45,8600	EUR	45	XPAR	202109292478081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:59.736537 +0100s	FR0014003TT8	45,8550	EUR	36	TQE	E07Zyh9ihEdL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:56:59.740355 +0100s	FR0014003TT8	45,8550	EUR	6	TQE	E07Zyh9ihEdN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:57:13.771565 +0100s	FR0014003TT8	45,8650	EUR	61	XPAR	202109292481409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:57:13.776324 +0100s	FR0014003TT8	45,8650	EUR	49	DXE	248Q02N5R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:57:13.780762 +0100s	FR0014003TT8	45,8650	EUR	49	DXE	248Q02N5S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:57:13.784752 +0100s	FR0014003TT8	45,8650	EUR	31	XPAR	202109292481665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:57:13.788990 +0100s	FR0014003TT8	45,8650	EUR	32	TQE	E07Zyh9ihGTi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:57:13.792994 +0100s	FR0014003TT8	45,8650	EUR	213	XPAR	202109292481921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:57:28.214892 +0100s	FR0014003TT8	45,8700	EUR	44	XPAR	202109292483457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:57:28.218744 +0100s	FR0014003TT8	45,8700	EUR	220	XPAR	202109292483713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:57:28.222916 +0100s	FR0014003TT8	45,8700	EUR	43	DXE	248Q02N9D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:57:28.226892 +0100s	FR0014003TT8	45,8700	EUR	58	DXE	248Q02N9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:57:28.317081 +0100s	FR0014003TT8	45,8700	EUR	122	XPAR	202109292484225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:57:28.321043 +0100s	FR0014003TT8	45,8700	EUR	58	DXE	248Q02NA4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:57:30.231275 +0100s	FR0014003TT8	45,8650	EUR	123	DXE	248Q02NAF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:57:37.137504 +0100s	FR0014003TT8	45,8600	EUR	30	XPAR	202109292485761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:57:37.141539 +0100s	FR0014003TT8	45,8600	EUR	14	XPAR	202109292486017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:57:37.145281 +0100s	FR0014003TT8	45,8600	EUR	98	XPAR	202109292486273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:57:37.149424 +0100s	FR0014003TT8	45,8600	EUR	168	DXE	248Q02NB7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:57:42.950171 +0100s	FR0014003TT8	45,8500	EUR	53	DXE	248Q02NCM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:58:03.110212 +0100s	FR0014003TT8	45,8600	EUR	55	DXE	248Q02NFY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:58:03.115724 +0100s	FR0014003TT8	45,8600	EUR	2	DXE	248Q02NFZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:58:08.418916 +0100s	FR0014003TT8	45,8600	EUR	61	XPAR	202109292489089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:58:08.424567 +0100s	FR0014003TT8	45,8600	EUR	22	DXE	248Q02NGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:58:10.223218 +0100s	FR0014003TT8	45,8550	EUR	35	XPAR	202109292489601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:58:13.830955 +0100s	FR0014003TT8	45,8550	EUR	167	XPAR	202109292489857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:58:13.835505 +0100s	FR0014003TT8	45,8550	EUR	57	XPAR	202109292490369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:58:13.840293 +0100s	FR0014003TT8	45,8550	EUR	21	DXE	248Q02NI9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:58:38.794021 +0100s	FR0014003TT8	45,8650	EUR	44	DXE	248Q02NLY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:58:38.798002 +0100s	FR0014003TT8	45,8650	EUR	53	DXE	248Q02NLZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:58:38.808521 +0100s	FR0014003TT8	45,8650	EUR	31	TQE	E07Zyh9ihPmr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:58:38.812764 +0100s	FR0014003TT8	45,8650	EUR	215	XPAR	202109292492673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:58:38.816866 +0100s	FR0014003TT8	45,8650	EUR	1	DXE	248Q02NMO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:58:38.820660 +0100s	FR0014003TT8	45,8650	EUR	85	XPAR	202109292492929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:58:38.895201 +0100s	FR0014003TT8	45,8650	EUR	10	TQE	E07Zyh9ihPnw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:58:38.901887 +0100s	FR0014003TT8	45,8650	EUR	3	TQE	E07Zyh9ihPnz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:58:42.302704 +0100s	FR0014003TT8	45,8600	EUR	119	XPAR	202109292493185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:58:42.308184 +0100s	FR0014003TT8	45,8600	EUR	17	XPAR	202109292493441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:58:42.312998 +0100s	FR0014003TT8	45,8600	EUR	27	XPAR	202109292493697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:58:49.225491 +0100s	FR0014003TT8	45,8550	EUR	161	XPAR	202109292494465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:58:49.231172 +0100s	FR0014003TT8	45,8550	EUR	121	DXE	248Q02NNP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:58:49.236554 +0100s	FR0014003TT8	45,8450	EUR	32	TQE	E07Zyh9ihQld	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:59:00.254064 +0100s	FR0014003TT8	45,8450	EUR	44	XPAR	202109292495233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:59:00.258269 +0100s	FR0014003TT8	45,8450	EUR	154	XPAR	202109292495489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:59:00.262635 +0100s	FR0014003TT8	45,8450	EUR	44	DXE	248Q02NOS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:59:00.266856 +0100s	FR0014003TT8	45,8450	EUR	63	DXE	248Q02NOT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:59:01.256119 +0100s	FR0014003TT8	45,8400	EUR	18	XPAR	202109292496001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:59:01.260466 +0100s	FR0014003TT8	45,8400	EUR	65	XPAR	202109292496257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:59:12.375742 +0100s	FR0014003TT8	45,8350	EUR	44	XPAR	202109292496513	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:59:12.379795 +0100s	FR0014003TT8	45,8350	EUR	72	XPAR	202109292496769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:59:17.889892 +0100s	FR0014003TT8	45,8450	EUR	44	XPAR	202109292499073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:59:17.895074 +0100s	FR0014003TT8	45,8450	EUR	77	XPAR	202109292499329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:59:43.848404 +0100s	FR0014003TT8	45,8400	EUR	66	XPAR	202109292499585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:59:43.852545 +0100s	FR0014003TT8	45,8400	EUR	19	XPAR	202109292499841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:59:43.856641 +0100s	FR0014003TT8	45,8400	EUR	103	XPAR	202109292500097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:59:43.860716 +0100s	FR0014003TT8	45,8400	EUR	7	XPAR	202109292500353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:59:50.462403 +0100s	FR0014003TT8	45,8350	EUR	17	XPAR	202109292501121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:59:50.466067 +0100s	FR0014003TT8	45,8350	EUR	90	XPAR	202109292501377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:59:50.469944 +0100s	FR0014003TT8	45,8350	EUR	5	TQE	E07Zyh9ihVgQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:59:50.473537 +0100s	FR0014003TT8	45,8350	EUR	26	TQE	E07Zyh9ihVgT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:59:50.477185 +0100s	FR0014003TT8	45,8350	EUR	53	TQE	E07Zyh9ihVgY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:59:50.480812 +0100s	FR0014003TT8	45,8350	EUR	43	TQE	E07Zyh9ihVgA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:59:50.484461 +0100s	FR0014003TT8	45,8350	EUR	44	DXE	248Q02NUU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 14:59:50.488033 +0100s	FR0014003TT8	45,8350	EUR	151	DXE	248Q02NUV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:00.088195 +0100s	FR0014003TT8	45,8250	EUR	44	XPAR	202109292504193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:00.093600 +0100s	FR0014003TT8	45,8300	EUR	43	DXE	248Q02NW9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:00.098071 +0100s	FR0014003TT8	45,8300	EUR	43	DXE	248Q02NWA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:28.491844 +0100s	FR0014003TT8	45,8900	EUR	134	XPAR	202109292506753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:28.500798 +0100s	FR0014003TT8	45,8900	EUR	79	XPAR	202109292507009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:28.506936 +0100s	FR0014003TT8	45,8900	EUR	82	XPAR	202109292507265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:28.512005 +0100s	FR0014003TT8	45,8900	EUR	66	DXE	248Q02O57	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:28.589593 +0100s	FR0014003TT8	45,8900	EUR	176	XPAR	202109292507521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:28.595123 +0100s	FR0014003TT8	45,8900	EUR	36	XPAR	202109292507777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:28.600366 +0100s	FR0014003TT8	45,8850	EUR	53	DXE	248Q02O58	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:28.994639 +0100s	FR0014003TT8	45,8850	EUR	17	XPAR	202109292508289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:31.598467 +0100s	FR0014003TT8	45,8850	EUR	55	XPAR	202109292508801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:31.604001 +0100s	FR0014003TT8	45,8850	EUR	40	TQE	E07Zyh9ihZvJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:31.609980 +0100s	FR0014003TT8	45,8800	EUR	65	DXE	248Q02O5U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:31.616060 +0100s	FR0014003TT8	45,8800	EUR	59	DXE	248Q02O5V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:31.622336 +0100s	FR0014003TT8	45,8850	EUR	39	TQE	E07Zyh9ihZvz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:47.142919 +0100s	FR0014003TT8	45,8950	EUR	99	XPAR	202109292510337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:47.147953 +0100s	FR0014003TT8	45,8950	EUR	82	XPAR	202109292510593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:47.158007 +0100s	FR0014003TT8	45,8950	EUR	5	XPAR	202109292510849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:47.165326 +0100s	FR0014003TT8	45,8950	EUR	11	DXE	248Q02OAV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:48.349668 +0100s	FR0014003TT8	45,8900	EUR	101	XPAR	202109292511361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:48.360823 +0100s	FR0014003TT8	45,8900	EUR	132	XPAR	202109292511617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:50.659464 +0100s	FR0014003TT8	45,8850	EUR	101	DXE	248Q02OCQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:50.667553 +0100s	FR0014003TT8	45,8800	EUR	192	XPAR	202109292512641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:50.758571 +0100s	FR0014003TT8	45,8850	EUR	73	XPAR	202109292512897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:00:50.765590 +0100s	FR0014003TT8	45,8850	EUR	80	DXE	248Q02OD8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:01:04.691179 +0100s	FR0014003TT8	45,8750	EUR	43	DXE	248Q02OGS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:01:04.695778 +0100s	FR0014003TT8	45,8750	EUR	87	DXE	248Q02OGT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:01:04.701528 +0100s	FR0014003TT8	45,8750	EUR	26	TQE	E07Zyh9ihdYK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:01:04.706546 +0100s	FR0014003TT8	45,8750	EUR	58	XPAR	202109292513153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:01:04.712034 +0100s	FR0014003TT8	45,8750	EUR	34	XPAR	202109292513409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:01:04.716456 +0100s	FR0014003TT8	45,8750	EUR	30	XPAR	202109292513665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:01:09.905293 +0100s	FR0014003TT8	45,8650	EUR	74	XPAR	202109292514177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:01:09.909316 +0100s	FR0014003TT8	45,8650	EUR	43	XPAR	202109292514433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:01:09.913008 +0100s	FR0014003TT8	45,8650	EUR	71	XPAR	202109292514689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:01:10.608593 +0100s	FR0014003TT8	45,8600	EUR	20	XPAR	202109292515201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:01:10.613522 +0100s	FR0014003TT8	45,8600	EUR	23	XPAR	202109292515457	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:01:27.545066 +0100s	FR0014003TT8	45,8550	EUR	2	XPAR	202109292516737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:01:28.143041 +0100s	FR0014003TT8	45,8550	EUR	31	DXE	248Q02OMG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:01:28.344083 +0100s	FR0014003TT8	45,8500	EUR	30	DXE	248Q02OMP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:01:28.349400 +0100s	FR0014003TT8	45,8450	EUR	43	DXE	248Q02OMR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:01:28.354605 +0100s	FR0014003TT8	45,8500	EUR	46	XPAR	202109292516993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:01:28.360444 +0100s	FR0014003TT8	45,8500	EUR	75	XPAR	202109292517249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:01:38.164477 +0100s	FR0014003TT8	45,8400	EUR	52	DXE	248Q02OOK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:01:38.168515 +0100s	FR0014003TT8	45,8350	EUR	162	XPAR	202109292517505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:01:38.172414 +0100s	FR0014003TT8	45,8350	EUR	46	XPAR	202109292517761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:01:38.176613 +0100s	FR0014003TT8	45,8400	EUR	46	DXE	248Q02OOT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:04.230583 +0100s	FR0014003TT8	45,8550	EUR	86	XPAR	202109292521345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:04.235415 +0100s	FR0014003TT8	45,8550	EUR	94	XPAR	202109292521601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:04.240469 +0100s	FR0014003TT8	45,8550	EUR	16	TQE	E07Zyh9ihkHJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:04.245313 +0100s	FR0014003TT8	45,8550	EUR	17	TQE	E07Zyh9ihkHP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:04.249970 +0100s	FR0014003TT8	45,8550	EUR	24	TQE	E07Zyh9ihkHR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:04.255081 +0100s	FR0014003TT8	45,8550	EUR	14	TQE	E07Zyh9ihkHU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:04.259620 +0100s	FR0014003TT8	45,8550	EUR	44	XPAR	202109292521857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:04.264133 +0100s	FR0014003TT8	45,8550	EUR	9	TQE	E07Zyh9ihkJI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:11.748863 +0100s	FR0014003TT8	45,8700	EUR	26	TQE	E07Zyh9ihIMz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:11.755373 +0100s	FR0014003TT8	45,8700	EUR	31	TQE	E07Zyh9ihIN2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:11.761164 +0100s	FR0014003TT8	45,8650	EUR	43	DXE	248Q02OWH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:11.766148 +0100s	FR0014003TT8	45,8650	EUR	13	DXE	248Q02OWI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:12.355548 +0100s	FR0014003TT8	45,8650	EUR	141	XPAR	202109292523393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:16.761709 +0100s	FR0014003TT8	45,8550	EUR	298	XPAR	202109292523649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:16.767372 +0100s	FR0014003TT8	45,8550	EUR	46	XPAR	202109292523905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:16.772310 +0100s	FR0014003TT8	45,8550	EUR	60	DXE	248Q02OXF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:16.861255 +0100s	FR0014003TT8	45,8550	EUR	47	DXE	248Q02OXJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:16.865981 +0100s	FR0014003TT8	45,8550	EUR	1	DXE	248Q02OXK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:33.189449 +0100s	FR0014003TT8	45,8500	EUR	253	XPAR	202109292525441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:33.193878 +0100s	FR0014003TT8	45,8500	EUR	14	DXE	248Q02P05	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:33.198116 +0100s	FR0014003TT8	45,8500	EUR	97	DXE	248Q02P06	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:33.290970 +0100s	FR0014003TT8	45,8500	EUR	60	DXE	248Q02P07	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:33.296223 +0100s	FR0014003TT8	45,8500	EUR	63	XPAR	202109292525697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:33.300924 +0100s	FR0014003TT8	45,8450	EUR	46	XPAR	202109292525953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:37.594944 +0100s	FR0014003TT8	45,8400	EUR	53	XPAR	202109292526977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:37.598912 +0100s	FR0014003TT8	45,8400	EUR	46	XPAR	202109292527233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:53.228969 +0100s	FR0014003TT8	45,8300	EUR	62	DXE	248Q02P45	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:53.234832 +0100s	FR0014003TT8	45,8300	EUR	15	TQE	E07Zyh9ihqa0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:53.239929 +0100s	FR0014003TT8	45,8300	EUR	46	XPAR	202109292528001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:02:53.245407 +0100s	FR0014003TT8	45,8300	EUR	167	XPAR	202109292528257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:16.678649 +0100s	FR0014003TT8	45,8350	EUR	24	TQE	E07Zyh9ihtfL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:16.686394 +0100s	FR0014003TT8	45,8350	EUR	119	XPAR	202109292529793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:16.693939 +0100s	FR0014003TT8	45,8350	EUR	49	DXE	248Q02P8X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:16.700880 +0100s	FR0014003TT8	45,8350	EUR	30	DXE	248Q02P8Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:16.707157 +0100s	FR0014003TT8	45,8350	EUR	68	XPAR	202109292530049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:16.713260 +0100s	FR0014003TT8	45,8350	EUR	125	XPAR	202109292530305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:16.778137 +0100s	FR0014003TT8	45,8350	EUR	3	TQE	E07Zyh9ihtfo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:16.784570 +0100s	FR0014003TT8	45,8350	EUR	17	TQE	E07Zyh9ihtft	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:16.790749 +0100s	FR0014003TT8	45,8350	EUR	3	TQE	E07Zyh9ihtfx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:33.211948 +0100s	FR0014003TT8	45,8300	EUR	15	XPAR	202109292531073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:37.018182 +0100s	FR0014003TT8	45,8250	EUR	35	DXE	248Q02PCR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:37.023916 +0100s	FR0014003TT8	45,8250	EUR	5	DXE	248Q02PCS	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:37.029725 +0100s	FR0014003TT8	45,8250	EUR	123	XPAR	202109292531329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:37.118146 +0100s	FR0014003TT8	45,8250	EUR	42	TQE	E07Zyh9ihw7c	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:41.531030 +0100s	FR0014003TT8	45,8250	EUR	50	XPAR	202109292531841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:41.534937 +0100s	FR0014003TT8	45,8250	EUR	68	XPAR	202109292532097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:52.069314 +0100s	FR0014003TT8	45,8250	EUR	43	DXE	248Q02PFS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:52.075893 +0100s	FR0014003TT8	45,8250	EUR	78	DXE	248Q02PFT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:52.081575 +0100s	FR0014003TT8	45,8250	EUR	26	XPAR	202109292533377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:57.170655 +0100s	FR0014003TT8	45,8200	EUR	68	DXE	248Q02PGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:57.174649 +0100s	FR0014003TT8	45,8200	EUR	13	DXE	248Q02PGI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:57.371596 +0100s	FR0014003TT8	45,8150	EUR	89	XPAR	202109292533633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:57.375005 +0100s	FR0014003TT8	45,8150	EUR	24	XPAR	202109292533889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:03:57.378368 +0100s	FR0014003TT8	45,8150	EUR	16	XPAR	202109292534145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:03.390827 +0100s	FR0014003TT8	45,8200	EUR	62	XPAR	202109292535681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:03.397284 +0100s	FR0014003TT8	45,8200	EUR	29	XPAR	202109292535937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:03.403731 +0100s	FR0014003TT8	45,8200	EUR	107	DXE	248Q02PI8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:03.785066 +0100s	FR0014003TT8	45,8150	EUR	4	TQE	E07Zyh9ihz9m	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:03.790943 +0100s	FR0014003TT8	45,8150	EUR	9	TQE	E07Zyh9ihz9p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:03.885983 +0100s	FR0014003TT8	45,8150	EUR	28	TQE	E07Zyh9ihzAv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:07.192516 +0100s	FR0014003TT8	45,8100	EUR	46	XPAR	202109292536193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:07.198966 +0100s	FR0014003TT8	45,8100	EUR	22	XPAR	202109292536449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:07.204929 +0100s	FR0014003TT8	45,8100	EUR	304	XPAR	202109292536705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:07.209507 +0100s	FR0014003TT8	45,8050	EUR	44	DXE	248Q02PIM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:07.215501 +0100s	FR0014003TT8	45,8050	EUR	20	DXE	248Q02PIN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:12.802764 +0100s	FR0014003TT8	45,8250	EUR	46	XPAR	202109292537985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:13.204943 +0100s	FR0014003TT8	45,8200	EUR	44	DXE	248Q02PJQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:13.212379 +0100s	FR0014003TT8	45,8200	EUR	30	DXE	248Q02PJR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:13.220562 +0100s	FR0014003TT8	45,8200	EUR	29	DXE	248Q02PJS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:35.346657 +0100s	FR0014003TT8	45,8150	EUR	14	TQE	E07Zyh9ii2b0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:35.351295 +0100s	FR0014003TT8	45,8150	EUR	3	TQE	E07Zyh9ii2bN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:35.357107 +0100s	FR0014003TT8	45,8150	EUR	2	TQE	E07Zyh9ii2bV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:35.363480 +0100s	FR0014003TT8	45,8150	EUR	44	DXE	248Q02POS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:35.370279 +0100s	FR0014003TT8	45,8150	EUR	86	XPAR	202109292539009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:35.376537 +0100s	FR0014003TT8	45,8150	EUR	63	XPAR	202109292539265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:35.380337 +0100s	FR0014003TT8	45,8150	EUR	7	XPAR	202109292539777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:35.383928 +0100s	FR0014003TT8	45,8150	EUR	111	XPAR	202109292540033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:35.387908 +0100s	FR0014003TT8	45,8150	EUR	25	TQE	E07Zyh9ii2kn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:35.448082 +0100s	FR0014003TT8	45,8150	EUR	25	TQE	E07Zyh9ii2oD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:37.556792 +0100s	FR0014003TT8	45,8050	EUR	46	XPAR	202109292540289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:37.563151 +0100s	FR0014003TT8	45,8050	EUR	90	XPAR	202109292540545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:41.968875 +0100s	FR0014003TT8	45,8000	EUR	54	DXE	248Q02PS1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:41.974691 +0100s	FR0014003TT8	45,8000	EUR	41	DXE	248Q02PS2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:41.986578 +0100s	FR0014003TT8	45,7950	EUR	161	XPAR	202109292541057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:04:42.068876 +0100s	FR0014003TT8	45,7950	EUR	1	XPAR	202109292541313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:05:31.171618 +0100s	FR0014003TT8	45,8300	EUR	80	XPAR	202109292547201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:05:31.176113 +0100s	FR0014003TT8	45,8300	EUR	99	XPAR	202109292547457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:05:31.180389 +0100s	FR0014003TT8	45,8300	EUR	194	XPAR	202109292547713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:05:31.184541 +0100s	FR0014003TT8	45,8300	EUR	119	XPAR	202109292547969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:05:31.189063 +0100s	FR0014003TT8	45,8300	EUR	54	DXE	248Q02Q38	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:05:31.193368 +0100s	FR0014003TT8	45,8300	EUR	56	DXE	248Q02Q3A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:05:34.681957 +0100s	FR0014003TT8	45,8250	EUR	48	TQE	E07Zyh9iiA6r	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:05:34.686900 +0100s	FR0014003TT8	45,8250	EUR	33	TQE	E07Zyh9iiA6t	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:05:34.696860 +0100s	FR0014003TT8	45,8250	EUR	62	XPAR	202109292548481	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:05:34.704455 +0100s	FR0014003TT8	45,8250	EUR	85	DXE	248Q02Q4N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:05:34.711245 +0100s	FR0014003TT8	45,8250	EUR	188	XPAR	202109292548737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:05:34.784309 +0100s	FR0014003TT8	45,8250	EUR	15	TQE	E07Zyh9iiACJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:05:34.791111 +0100s	FR0014003TT8	45,8200	EUR	150	XPAR	202109292548993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:05:34.797495 +0100s	FR0014003TT8	45,8200	EUR	1	XPAR	202109292549249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:05:36.888210 +0100s	FR0014003TT8	45,8150	EUR	75	DXE	248Q02Q6C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:05:36.892059 +0100s	FR0014003TT8	45,8100	EUR	54	XPAR	202109292550785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:05:36.895850 +0100s	FR0014003TT8	45,8100	EUR	51	DXE	248Q02Q6F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:05:50.118406 +0100s	FR0014003TT8	45,8150	EUR	45	DXE	248Q02Q90	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:05:54.326205 +0100s	FR0014003TT8	45,8050	EUR	36	DXE	248Q02QA5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:05:54.329892 +0100s	FR0014003TT8	45,8050	EUR	81	XPAR	202109292553345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:05:54.333414 +0100s	FR0014003TT8	45,8050	EUR	164	XPAR	202109292553601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:05:54.336943 +0100s	FR0014003TT8	45,8050	EUR	22	XPAR	202109292553857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:05:56.932875 +0100s	FR0014003TT8	45,7950	EUR	52	XPAR	202109292554369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:06:02.646009 +0100s	FR0014003TT8	45,7900	EUR	51	XPAR	202109292554625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:06:03.146908 +0100s	FR0014003TT8	45,7800	EUR	47	DXE	248Q02QF2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:06:09.762454 +0100s	FR0014003TT8	45,8000	EUR	13	XPAR	202109292557953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:06:24.087119 +0100s	FR0014003TT8	45,8050	EUR	166	XPAR	202109292558209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:06:24.092447 +0100s	FR0014003TT8	45,8050	EUR	52	XPAR	202109292558465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:06:24.100420 +0100s	FR0014003TT8	45,8050	EUR	66	DXE	248Q02QIX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:06:27.095537 +0100s	FR0014003TT8	45,8000	EUR	56	XPAR	202109292558721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:06:27.100700 +0100s	FR0014003TT8	45,8000	EUR	90	XPAR	202109292558977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:06:28.201136 +0100s	FR0014003TT8	45,7900	EUR	63	DXE	248Q02QJP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:06:29.008308 +0100s	FR0014003TT8	45,7800	EUR	30	TQE	E07Zyh9iiHTe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:06:34.316437 +0100s	FR0014003TT8	45,7750	EUR	52	XPAR	202109292559489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:06:34.321436 +0100s	FR0014003TT8	45,7750	EUR	36	DXE	248Q02QKW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:06:44.336441 +0100s	FR0014003TT8	45,7650	EUR	43	DXE	248Q02QNC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:06:44.340279 +0100s	FR0014003TT8	45,7650	EUR	31	TQE	E07Zyh9iiJH7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:06:44.343911 +0100s	FR0014003TT8	45,7650	EUR	43	XPAR	202109292559745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:06:44.347576 +0100s	FR0014003TT8	45,7650	EUR	100	XPAR	202109292560257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:06:44.437516 +0100s	FR0014003TT8	45,7650	EUR	4	XPAR	202109292560513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:06:48.545958 +0100s	FR0014003TT8	45,7500	EUR	35	XPAR	202109292561025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:06:48.551390 +0100s	FR0014003TT8	45,7450	EUR	2	XPAR	202109292561281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:07:05.288585 +0100s	FR0014003TT8	45,7600	EUR	84	XPAR	202109292563585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:07:05.294072 +0100s	FR0014003TT8	45,7600	EUR	170	XPAR	202109292563841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:07:06.991563 +0100s	FR0014003TT8	45,7450	EUR	66	DXE	248Q02QSX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:07:06.996856 +0100s	FR0014003TT8	45,7450	EUR	38	DXE	248Q02QSY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:07:19.017694 +0100s	FR0014003TT8	45,7350	EUR	43	TQE	E07Zyh9iiOeb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:07:19.022200 +0100s	FR0014003TT8	45,7350	EUR	43	XPAR	202109292566401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:07:19.026309 +0100s	FR0014003TT8	45,7350	EUR	108	XPAR	202109292566657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:07:24.332276 +0100s	FR0014003TT8	45,7250	EUR	109	XPAR	202109292567169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:07:26.338970 +0100s	FR0014003TT8	45,7150	EUR	30	DXE	248Q02QX5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:07:26.344720 +0100s	FR0014003TT8	45,7150	EUR	68	DXE	248Q02QX6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:07:26.350014 +0100s	FR0014003TT8	45,7150	EUR	7	DXE	248Q02QX7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:07:30.751257 +0100s	FR0014003TT8	45,7050	EUR	52	XPAR	202109292568449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:07:30.757076 +0100s	FR0014003TT8	45,7050	EUR	43	DXE	248Q02QY7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:07:30.761847 +0100s	FR0014003TT8	45,7050	EUR	46	XPAR	202109292568705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:07:34.463036 +0100s	FR0014003TT8	45,6950	EUR	51	XPAR	202109292569473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:07:34.468395 +0100s	FR0014003TT8	45,6900	EUR	32	TQE	E07Zyh9iiQzg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:07:54.809707 +0100s	FR0014003TT8	45,6950	EUR	44	DXE	248Q02R3S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:07:54.814781 +0100s	FR0014003TT8	45,6950	EUR	52	DXE	248Q02R3T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:07:54.819169 +0100s	FR0014003TT8	45,6900	EUR	37	XPAR	202109292569985	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:07:54.823316 +0100s	FR0014003TT8	45,6900	EUR	15	XPAR	202109292570241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:07:54.827471 +0100s	FR0014003TT8	45,6900	EUR	113	XPAR	202109292570497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:07:58.620633 +0100s	FR0014003TT8	45,6800	EUR	44	DXE	248Q02R42	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:07:58.630270 +0100s	FR0014003TT8	45,6750	EUR	94	XPAR	202109292571265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:08:12.038424 +0100s	FR0014003TT8	45,6650	EUR	46	XPAR	202109292572033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:08:12.042358 +0100s	FR0014003TT8	45,6650	EUR	104	XPAR	202109292572289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:08:19.658925 +0100s	FR0014003TT8	45,6800	EUR	44	DXE	248Q02R8B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:08:19.664732 +0100s	FR0014003TT8	45,6800	EUR	40	TQE	E07Zyh9iiWKY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:08:20.864579 +0100s	FR0014003TT8	45,6800	EUR	21	XPAR	202109292575873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:08:54.140585 +0100s	FR0014003TT8	45,7150	EUR	158	XPAR	202109292577153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:08:54.145190 +0100s	FR0014003TT8	45,7150	EUR	51	XPAR	202109292577409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:08:54.151293 +0100s	FR0014003TT8	45,7150	EUR	69	DXE	248Q02RCZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:08:54.157298 +0100s	FR0014003TT8	45,7150	EUR	44	DXE	248Q02RDO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:08:58.054437 +0100s	FR0014003TT8	45,7050	EUR	6	TQE	E07Zyh9iiaXT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:08:58.067919 +0100s	FR0014003TT8	45,7050	EUR	182	XPAR	202109292578433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:08:58.149095 +0100s	FR0014003TT8	45,7050	EUR	8	TQE	E07Zyh9iiae4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:08:58.154907 +0100s	FR0014003TT8	45,7050	EUR	125	XPAR	202109292578689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:08:58.160487 +0100s	FR0014003TT8	45,7050	EUR	53	XPAR	202109292578945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:08:58.166538 +0100s	FR0014003TT8	45,7050	EUR	8	TQE	E07Zyh9iiahq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:08:58.172676 +0100s	FR0014003TT8	45,7000	EUR	113	XPAR	202109292579201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:08:58.248031 +0100s	FR0014003TT8	45,7050	EUR	8	TQE	E07Zyh9iiajc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:08:58.252474 +0100s	FR0014003TT8	45,7050	EUR	117	XPAR	202109292579457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:08:58.549114 +0100s	FR0014003TT8	45,7050	EUR	71	XPAR	202109292579713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:09:09.671035 +0100s	FR0014003TT8	45,7000	EUR	50	DXE	248Q02RHQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:09:14.778292 +0100s	FR0014003TT8	45,7100	EUR	49	XPAR	202109292581249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:09:14.784223 +0100s	FR0014003TT8	45,7100	EUR	44	DXE	248Q02RIF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:09:20.998680 +0100s	FR0014003TT8	45,7050	EUR	83	DXE	248Q02RJ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:09:21.006152 +0100s	FR0014003TT8	45,7050	EUR	19	DXE	248Q02RJ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:09:21.013412 +0100s	FR0014003TT8	45,7050	EUR	31	TQE	E07Zyh9iidfw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:09:21.019948 +0100s	FR0014003TT8	45,7050	EUR	43	XPAR	202109292581761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:09:21.026626 +0100s	FR0014003TT8	45,7050	EUR	51	XPAR	202109292582017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:09:43.947190 +0100s	FR0014003TT8	45,7400	EUR	48	DXE	248Q02RN9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:09:43.955949 +0100s	FR0014003TT8	45,7400	EUR	48	DXE	248Q02RNA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:09:46.250340 +0100s	FR0014003TT8	45,7350	EUR	46	DXE	248Q02RO1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:09:46.254700 +0100s	FR0014003TT8	45,7350	EUR	72	XPAR	202109292583809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:09:46.258890 +0100s	FR0014003TT8	45,7350	EUR	73	XPAR	202109292584321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:09:46.262966 +0100s	FR0014003TT8	45,7350	EUR	97	XPAR	202109292584577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:09:58.883008 +0100s	FR0014003TT8	45,7350	EUR	33	DXE	248Q02RRM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:09:58.887424 +0100s	FR0014003TT8	45,7350	EUR	45	XPAR	202109292585089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:09:58.891487 +0100s	FR0014003TT8	45,7350	EUR	172	XPAR	202109292585345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:10:04.093566 +0100s	FR0014003TT8	45,7400	EUR	59	XPAR	202109292586625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:10:04.597115 +0100s	FR0014003TT8	45,7350	EUR	48	DXE	248Q02RUA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:10:04.601626 +0100s	FR0014003TT8	45,7350	EUR	18	DXE	248Q02RUB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:10:04.606006 +0100s	FR0014003TT8	45,7350	EUR	26	DXE	248Q02RUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:10:11.814108 +0100s	FR0014003TT8	45,7350	EUR	45	XPAR	202109292587137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:10:27.052582 +0100s	FR0014003TT8	45,7450	EUR	58	DXE	248Q02S1F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:10:27.057033 +0100s	FR0014003TT8	45,7450	EUR	45	XPAR	202109292588161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:10:27.061330 +0100s	FR0014003TT8	45,7450	EUR	30	XPAR	202109292588417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:10:36.964023 +0100s	FR0014003TT8	45,7450	EUR	155	XPAR	202109292588929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:10:36.968842 +0100s	FR0014003TT8	45,7450	EUR	10	TQE	E07Zyh9iimhX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:10:40.672075 +0100s	FR0014003TT8	45,7450	EUR	43	XPAR	202109292589185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:10:40.676327 +0100s	FR0014003TT8	45,7450	EUR	130	XPAR	202109292589441	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:10:40.680467 +0100s	FR0014003TT8	45,7450	EUR	28	XPAR	202109292589697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:10:40.684978 +0100s	FR0014003TT8	45,7450	EUR	40	TQE	E07Zyh9iimym	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:10:40.689319 +0100s	FR0014003TT8	45,7450	EUR	40	TQE	E07Zyh9iimyo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:10:40.693685 +0100s	FR0014003TT8	45,7450	EUR	59	DXE	248Q02S2V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:10:40.698070 +0100s	FR0014003TT8	45,7450	EUR	43	DXE	248Q02S2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:10:45.085137 +0100s	FR0014003TT8	45,7400	EUR	3	TQE	E07Zyh9iinRH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:10:45.091198 +0100s	FR0014003TT8	45,7400	EUR	45	DXE	248Q02S3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:10:45.097108 +0100s	FR0014003TT8	45,7400	EUR	38	TQE	E07Zyh9iinRL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:10:47.285127 +0100s	FR0014003TT8	45,7300	EUR	123	XPAR	202109292590465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:11:00.310403 +0100s	FR0014003TT8	45,7300	EUR	41	DXE	248Q02S7H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:11:00.316944 +0100s	FR0014003TT8	45,7300	EUR	45	XPAR	202109292592257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:11:00.322358 +0100s	FR0014003TT8	45,7300	EUR	87	XPAR	202109292592513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:11:11.530869 +0100s	FR0014003TT8	45,7350	EUR	43	DXE	248Q02S9A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:11:11.535148 +0100s	FR0014003TT8	45,7350	EUR	66	XPAR	202109292595073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:11:11.539560 +0100s	FR0014003TT8	45,7350	EUR	53	XPAR	202109292595329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:11:12.931552 +0100s	FR0014003TT8	45,7250	EUR	43	XPAR	202109292596097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:11:12.936317 +0100s	FR0014003TT8	45,7250	EUR	44	XPAR	202109292596609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:11:12.941620 +0100s	FR0014003TT8	45,7250	EUR	22	TQE	E07Zyh9iiqVb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:11:12.946452 +0100s	FR0014003TT8	45,7250	EUR	44	DXE	248Q02S9O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:11:12.955909 +0100s	FR0014003TT8	45,7250	EUR	10	TQE	E07Zyh9iiqVn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:11:31.473374 +0100s	FR0014003TT8	45,7250	EUR	48	XPAR	202109292597889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:11:31.477493 +0100s	FR0014003TT8	45,7250	EUR	45	XPAR	202109292598145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:11:31.481633 +0100s	FR0014003TT8	45,7250	EUR	11	XPAR	202109292598401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:11:52.119119 +0100s	FR0014003TT8	45,7400	EUR	110	XPAR	202109292599937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:11:52.124309 +0100s	FR0014003TT8	45,7400	EUR	205	XPAR	202109292600193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:11:52.129685 +0100s	FR0014003TT8	45,7400	EUR	43	DXE	248Q02SH3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:11:52.133989 +0100s	FR0014003TT8	45,7400	EUR	54	DXE	248Q02SH4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:11:52.138279 +0100s	FR0014003TT8	45,7300	EUR	30	TQE	E07Zyh9iium3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:12:08.855709 +0100s	FR0014003TT8	45,7300	EUR	15	DXE	248Q02SKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:12:13.966055 +0100s	FR0014003TT8	45,7250	EUR	19	TQE	E07Zyh9iixEm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:12:13.971462 +0100s	FR0014003TT8	45,7250	EUR	19	TQE	E07Zyh9iixEo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:12:13.976614 +0100s	FR0014003TT8	45,7250	EUR	43	DXE	248Q02SLE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:12:13.981489 +0100s	FR0014003TT8	45,7250	EUR	79	XPAR	202109292601473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:12:13.986279 +0100s	FR0014003TT8	45,7250	EUR	130	XPAR	202109292601729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:12:31.905172 +0100s	FR0014003TT8	45,7350	EUR	236	XPAR	202109292603521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:12:31.917010 +0100s	FR0014003TT8	45,7350	EUR	43	XPAR	202109292604033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:12:31.926113 +0100s	FR0014003TT8	45,7350	EUR	43	DXE	248Q02SPF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:12:31.935706 +0100s	FR0014003TT8	45,7350	EUR	102	DXE	248Q02SPH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:12:47.734434 +0100s	FR0014003TT8	45,7300	EUR	45	XPAR	202109292604545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:12:47.740707 +0100s	FR0014003TT8	45,7300	EUR	169	XPAR	202109292604801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:12:47.746800 +0100s	FR0014003TT8	45,7300	EUR	87	DXE	248Q02SRM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:12:50.838821 +0100s	FR0014003TT8	45,7250	EUR	13	XPAR	202109292606081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:12:50.843085 +0100s	FR0014003TT8	45,7250	EUR	49	XPAR	202109292606337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:13:10.875418 +0100s	FR0014003TT8	45,7450	EUR	79	XPAR	202109292607105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:13:10.880816 +0100s	FR0014003TT8	45,7450	EUR	53	DXE	248Q02SUJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:13:10.886422 +0100s	FR0014003TT8	45,7450	EUR	90	DXE	248Q02SUK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:13:10.891581 +0100s	FR0014003TT8	45,7450	EUR	42	TQE	E07Zyh9ij3jv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:13:18.893099 +0100s	FR0014003TT8	45,7400	EUR	202	XPAR	202109292607873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:13:33.423671 +0100s	FR0014003TT8	45,7400	EUR	14	XPAR	202109292608385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:13:33.432745 +0100s	FR0014003TT8	45,7400	EUR	60	XPAR	202109292608641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:13:33.437097 +0100s	FR0014003TT8	45,7400	EUR	74	XPAR	202109292608897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:13:33.441813 +0100s	FR0014003TT8	45,7400	EUR	48	DXE	248Q02SYR	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:13:35.823967 +0100s	FR0014003TT8	45,7450	EUR	195	XPAR	202109292609921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:13:35.831068 +0100s	FR0014003TT8	45,7450	EUR	33	DXE	248Q02SZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:13:35.837930 +0100s	FR0014003TT8	45,7450	EUR	27	DXE	248Q02SZR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:13:35.922435 +0100s	FR0014003TT8	45,7450	EUR	48	TQE	E07Zyh9ij6jF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:13:50.049775 +0100s	FR0014003TT8	45,7500	EUR	38	XPAR	202109292610689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:13:50.060656 +0100s	FR0014003TT8	45,7500	EUR	48	DXE	248Q02T1O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:13:50.065106 +0100s	FR0014003TT8	45,7500	EUR	43	DXE	248Q02T1P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:13:50.070431 +0100s	FR0014003TT8	45,7500	EUR	7	XPAR	202109292610945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:13:55.357749 +0100s	FR0014003TT8	45,7500	EUR	99	XPAR	202109292611969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:14:29.717339 +0100s	FR0014003TT8	45,7650	EUR	5	TQE	E07Zyh9ijCjv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:14:29.722089 +0100s	FR0014003TT8	45,7650	EUR	3	TQE	E07Zyh9ijCjv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:14:29.726838 +0100s	FR0014003TT8	45,7650	EUR	48	DXE	248Q02TAA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:14:29.731460 +0100s	FR0014003TT8	45,7650	EUR	40	TQE	E07Zyh9ijCsy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:14:29.735968 +0100s	FR0014003TT8	45,7650	EUR	6	TQE	E07Zyh9ijCt0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:14:29.740260 +0100s	FR0014003TT8	45,7650	EUR	115	XPAR	202109292615041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:14:29.744464 +0100s	FR0014003TT8	45,7650	EUR	188	XPAR	202109292615297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:14:29.748923 +0100s	FR0014003TT8	45,7650	EUR	42	TQE	E07Zyh9ijCt8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:14:29.753673 +0100s	FR0014003TT8	45,7600	EUR	89	DXE	248Q02TAC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:14:56.280493 +0100s	FR0014003TT8	45,7600	EUR	254	XPAR	202109292617345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:14:56.284935 +0100s	FR0014003TT8	45,7600	EUR	73	XPAR	202109292617601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:14:56.289553 +0100s	FR0014003TT8	45,7600	EUR	18	XPAR	202109292617857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:14:59.192730 +0100s	FR0014003TT8	45,7550	EUR	108	DXE	248Q02TGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:14:59.198185 +0100s	FR0014003TT8	45,7550	EUR	43	DXE	248Q02TGI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:14:59.202961 +0100s	FR0014003TT8	45,7550	EUR	138	XPAR	202109292618369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:14:59.292748 +0100s	FR0014003TT8	45,7500	EUR	49	DXE	248Q02TGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:14:59.297779 +0100s	FR0014003TT8	45,7500	EUR	87	XPAR	202109292618881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:15:12.128124 +0100s	FR0014003TT8	45,7850	EUR	4	XPAR	202109292619649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:15:22.046740 +0100s	FR0014003TT8	45,7850	EUR	67	XPAR	202109292620417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:15:22.051557 +0100s	FR0014003TT8	45,7850	EUR	10	XPAR	202109292620673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:15:22.056232 +0100s	FR0014003TT8	45,7850	EUR	260	XPAR	202109292620929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:15:22.061272 +0100s	FR0014003TT8	45,7850	EUR	20	TQE	E07Zyh9ijKUM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:15:22.065957 +0100s	FR0014003TT8	45,7850	EUR	74	DXE	248Q02TMU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:15:22.070444 +0100s	FR0014003TT8	45,7850	EUR	5	TQE	E07Zyh9ijKUP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:15:22.075070 +0100s	FR0014003TT8	45,7850	EUR	32	TQE	E07Zyh9ijKV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:15:29.767707 +0100s	FR0014003TT8	45,7900	EUR	11	DXE	248Q02TOU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:15:29.772140 +0100s	FR0014003TT8	45,7900	EUR	18	DXE	248Q02TOV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:15:29.776174 +0100s	FR0014003TT8	45,7900	EUR	130	XPAR	202109292621441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:15:29.780397 +0100s	FR0014003TT8	45,7900	EUR	17	DXE	248Q02TOW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:15:29.784562 +0100s	FR0014003TT8	45,7900	EUR	44	DXE	248Q02TOX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:15:46.791296 +0100s	FR0014003TT8	45,7850	EUR	80	XPAR	202109292622721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:15:46.795968 +0100s	FR0014003TT8	45,7850	EUR	163	XPAR	202109292622977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:15:46.800743 +0100s	FR0014003TT8	45,7850	EUR	46	DXE	248Q02TSX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:15:48.495424 +0100s	FR0014003TT8	45,7800	EUR	108	XPAR	202109292623489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:15:48.499882 +0100s	FR0014003TT8	45,7800	EUR	57	XPAR	202109292623745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:16:23.269472 +0100s	FR0014003TT8	45,7950	EUR	67	DXE	248Q02U1M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:16:23.274798 +0100s	FR0014003TT8	45,7950	EUR	32	DXE	248Q02U1N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:16:23.280030 +0100s	FR0014003TT8	45,7950	EUR	74	TQE	E07Zyh9ijS9c	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:16:23.285095 +0100s	FR0014003TT8	45,7950	EUR	124	XPAR	202109292625537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:16:23.289794 +0100s	FR0014003TT8	45,7950	EUR	189	XPAR	202109292625793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:16:48.823810 +0100s	FR0014003TT8	45,8050	EUR	64	XPAR	202109292627841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:16:53.431279 +0100s	FR0014003TT8	45,8050	EUR	170	XPAR	202109292628097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:16:53.437161 +0100s	FR0014003TT8	45,8050	EUR	96	XPAR	202109292628865	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:16:53.442918 +0100s	FR0014003TT8	45,8050	EUR	76	DXE	248Q02U77	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:16:58.436501 +0100s	FR0014003TT8	45,8000	EUR	75	XPAR	202109292629633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:16:58.441491 +0100s	FR0014003TT8	45,8000	EUR	41	XPAR	202109292629889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:16:58.446372 +0100s	FR0014003TT8	45,8000	EUR	48	DXE	248Q02U7P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:16:58.451849 +0100s	FR0014003TT8	45,8000	EUR	85	DXE	248Q02U7R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:16:58.457706 +0100s	FR0014003TT8	45,8000	EUR	33	TQE	E07Zyh9ijVn2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:16:58.462639 +0100s	FR0014003TT8	45,8000	EUR	174	XPAR	202109292630145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:16:58.468051 +0100s	FR0014003TT8	45,8000	EUR	35	TQE	E07Zyh9ijVn4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:16:58.474439 +0100s	FR0014003TT8	45,8000	EUR	52	DXE	248Q02U7S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:07.156957 +0100s	FR0014003TT8	45,8050	EUR	43	DXE	248Q02UAV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:07.162678 +0100s	FR0014003TT8	45,8050	EUR	65	DXE	248Q02UAW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:10.668768 +0100s	FR0014003TT8	45,8000	EUR	74	DXE	248Q02UBA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:10.675568 +0100s	FR0014003TT8	45,8000	EUR	43	XPAR	202109292630913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:11.265495 +0100s	FR0014003TT8	45,8000	EUR	73	DXE	248Q02UBC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:11.271121 +0100s	FR0014003TT8	45,7950	EUR	125	XPAR	202109292631937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:17.177801 +0100s	FR0014003TT8	45,7900	EUR	43	XPAR	202109292632193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:17.181662 +0100s	FR0014003TT8	45,7900	EUR	190	XPAR	202109292632449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:19.883153 +0100s	FR0014003TT8	45,7750	EUR	22	TQE	E07Zyh9ijYEL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:25.891342 +0100s	FR0014003TT8	45,7750	EUR	46	DXE	248Q02UDQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:25.896270 +0100s	FR0014003TT8	45,7750	EUR	43	XPAR	202109292632705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:25.900906 +0100s	FR0014003TT8	45,7750	EUR	119	XPAR	202109292632961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:25.906074 +0100s	FR0014003TT8	45,7750	EUR	59	XPAR	202109292633217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:26.292859 +0100s	FR0014003TT8	45,7600	EUR	41	TQE	E07Zyh9ijYxQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:27.394971 +0100s	FR0014003TT8	45,7600	EUR	127	XPAR	202109292633985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:35.916775 +0100s	FR0014003TT8	45,7500	EUR	125	XPAR	202109292634753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:35.922285 +0100s	FR0014003TT8	45,7500	EUR	47	XPAR	202109292635009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:35.927296 +0100s	FR0014003TT8	45,7500	EUR	43	DXE	248Q02UG2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:35.931839 +0100s	FR0014003TT8	45,7500	EUR	46	DXE	248Q02UG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:47.740775 +0100s	FR0014003TT8	45,7450	EUR	12	DXE	248Q02UKO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:48.241997 +0100s	FR0014003TT8	45,7500	EUR	17	XPAR	202109292636289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:58.363990 +0100s	FR0014003TT8	45,7650	EUR	80	XPAR	202109292638849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:58.368605 +0100s	FR0014003TT8	45,7650	EUR	227	XPAR	202109292639617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:58.373468 +0100s	FR0014003TT8	45,7650	EUR	44	DXE	248Q02UMJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:17:58.378194 +0100s	FR0014003TT8	45,7650	EUR	72	DXE	248Q02UMK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:18:00.167501 +0100s	FR0014003TT8	45,7550	EUR	20	XPAR	202109292640129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:18:01.269733 +0100s	FR0014003TT8	45,7550	EUR	30	TQE	E07Zyh9ijjHa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:18:11.092873 +0100s	FR0014003TT8	45,7500	EUR	23	DXE	248Q02UOF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:18:11.098084 +0100s	FR0014003TT8	45,7500	EUR	21	DXE	248Q02UOG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:18:11.102935 +0100s	FR0014003TT8	45,7500	EUR	44	XPAR	202109292640641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:18:11.107046 +0100s	FR0014003TT8	45,7500	EUR	260	XPAR	202109292641409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:18:11.194167 +0100s	FR0014003TT8	45,7500	EUR	45	DXE	248Q02UOK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:18:11.200703 +0100s	FR0014003TT8	45,7450	EUR	72	XPAR	202109292642177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:18:36.943242 +0100s	FR0014003TT8	45,7600	EUR	96	XPAR	202109292643201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:18:36.947010 +0100s	FR0014003TT8	45,7600	EUR	56	XPAR	202109292643457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:18:36.951024 +0100s	FR0014003TT8	45,7600	EUR	82	DXE	248Q02UTP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:18:43.758714 +0100s	FR0014003TT8	45,7500	EUR	119	XPAR	202109292643969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:18:43.764907 +0100s	FR0014003TT8	45,7500	EUR	87	XPAR	202109292644225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:18:43.769546 +0100s	FR0014003TT8	45,7500	EUR	60	XPAR	202109292644481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:18:43.774326 +0100s	FR0014003TT8	45,7500	EUR	2	TQE	E07Zyh9ijiVr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:18:43.779013 +0100s	FR0014003TT8	45,7500	EUR	43	TQE	E07Zyh9ijiVx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:18:55.682048 +0100s	FR0014003TT8	45,7600	EUR	176	XPAR	202109292646529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:18:55.689814 +0100s	FR0014003TT8	45,7600	EUR	69	XPAR	202109292646785	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:18:55.696569 +0100s	FR0014003TT8	45,7600	EUR	54	DXE	248Q02UXS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:19:10.708486 +0100s	FR0014003TT8	45,7650	EUR	93	XPAR	202109292648577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:19:10.714956 +0100s	FR0014003TT8	45,7650	EUR	43	DXE	248Q02V18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:19:30.743414 +0100s	FR0014003TT8	45,7850	EUR	251	XPAR	202109292652417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:19:30.844168 +0100s	FR0014003TT8	45,7850	EUR	43	TQE	E07Zyh9ijnYe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:19:30.850871 +0100s	FR0014003TT8	45,7850	EUR	69	DXE	248Q02V4G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:19:30.857214 +0100s	FR0014003TT8	45,7850	EUR	69	DXE	248Q02V4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:19:30.862295 +0100s	FR0014003TT8	45,7800	EUR	68	DXE	248Q02V4R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:19:30.868380 +0100s	FR0014003TT8	45,7800	EUR	63	TQE	E07Zyh9ijnc6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:19:30.875133 +0100s	FR0014003TT8	45,7800	EUR	158	XPAR	202109292653441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:19:30.943704 +0100s	FR0014003TT8	45,7850	EUR	92	XPAR	202109292653697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:19:41.057331 +0100s	FR0014003TT8	45,7850	EUR	97	XPAR	202109292654209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:19:41.061763 +0100s	FR0014003TT8	45,7850	EUR	22	XPAR	202109292654465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:02.093746 +0100s	FR0014003TT8	45,7850	EUR	116	XPAR	202109292654721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:02.099956 +0100s	FR0014003TT8	45,7850	EUR	314	XPAR	202109292654977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:02.106404 +0100s	FR0014003TT8	45,7850	EUR	102	DXE	248Q02V93	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:02.111302 +0100s	FR0014003TT8	45,7850	EUR	83	DXE	248Q02V94	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:02.116673 +0100s	FR0014003TT8	45,7800	EUR	43	TQE	E07Zyh9ijqVO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:04.305037 +0100s	FR0014003TT8	45,7800	EUR	51	DXE	248Q02VA8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:20.348023 +0100s	FR0014003TT8	45,8350	EUR	82	XPAR	202109292665985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:20.354144 +0100s	FR0014003TT8	45,8350	EUR	75	DXE	248Q02VKB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:20.359371 +0100s	FR0014003TT8	45,8350	EUR	75	DXE	248Q02VKF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:20.449000 +0100s	FR0014003TT8	45,8350	EUR	48	DXE	248Q02VKG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:20.456205 +0100s	FR0014003TT8	45,8300	EUR	35	TQE	E07Zyh9ijui3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:20.649592 +0100s	FR0014003TT8	45,8350	EUR	26	XPAR	202109292666241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:20.654835 +0100s	FR0014003TT8	45,8350	EUR	138	XPAR	202109292666497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:23.659524 +0100s	FR0014003TT8	45,8300	EUR	236	XPAR	202109292667777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:23.859294 +0100s	FR0014003TT8	45,8300	EUR	78	XPAR	202109292668545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:28.969383 +0100s	FR0014003TT8	45,8150	EUR	53	XPAR	202109292669825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:28.974839 +0100s	FR0014003TT8	45,8150	EUR	44	DXE	248Q02VNG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:31.079760 +0100s	FR0014003TT8	45,8000	EUR	44	DXE	248Q02VNV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:31.084029 +0100s	FR0014003TT8	45,8000	EUR	46	XPAR	202109292670849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:31.088789 +0100s	FR0014003TT8	45,8000	EUR	52	XPAR	202109292671105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:31.180637 +0100s	FR0014003TT8	45,8000	EUR	62	XPAR	202109292671361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:31.191356 +0100s	FR0014003TT8	45,8000	EUR	44	XPAR	202109292671617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:48.304088 +0100s	FR0014003TT8	45,7950	EUR	27	DXE	248Q02VRQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:54.315265 +0100s	FR0014003TT8	45,7950	EUR	108	XPAR	202109292676225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:54.320186 +0100s	FR0014003TT8	45,7950	EUR	2	XPAR	202109292676737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:54.324203 +0100s	FR0014003TT8	45,7950	EUR	81	XPAR	202109292676993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:54.328360 +0100s	FR0014003TT8	45,7950	EUR	44	DXE	248Q02VT1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:20:54.332432 +0100s	FR0014003TT8	45,7950	EUR	59	DXE	248Q02VT2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:21:01.029795 +0100s	FR0014003TT8	45,8000	EUR	46	DXE	248Q02VV6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:21:01.131475 +0100s	FR0014003TT8	45,7950	EUR	167	XPAR	202109292677505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:21:02.033104 +0100s	FR0014003TT8	45,7800	EUR	44	TQE	E07Zyh9ijzf4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:21:05.340549 +0100s	FR0014003TT8	45,7850	EUR	45	XPAR	202109292678273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:21:05.344962 +0100s	FR0014003TT8	45,7850	EUR	28	XPAR	202109292678529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:21:05.350003 +0100s	FR0014003TT8	45,7850	EUR	24	XPAR	202109292678785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:21:26.287593 +0100s	FR0014003TT8	45,7950	EUR	48	DXE	248Q02W1O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:21:26.293747 +0100s	FR0014003TT8	45,7950	EUR	60	DXE	248Q02W1Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:21:26.300226 +0100s	FR0014003TT8	45,7950	EUR	43	TQE	E07Zyh9ik2ek	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:21:26.306412 +0100s	FR0014003TT8	45,7950	EUR	54	XPAR	202109292681345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:21:26.311381 +0100s	FR0014003TT8	45,7950	EUR	162	XPAR	202109292681601	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:21:34.400928 +0100s	FR0014003TT8	45,7950	EUR	46	XPAR	202109292683137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:21:34.405258 +0100s	FR0014003TT8	45,7950	EUR	140	XPAR	202109292683649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:21:34.410036 +0100s	FR0014003TT8	45,7900	EUR	60	DXE	248Q02W3Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:21:37.906605 +0100s	FR0014003TT8	45,7900	EUR	2	DXE	248Q02W4E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:21:38.208806 +0100s	FR0014003TT8	45,7900	EUR	19	DXE	248Q02W4F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:21:38.507072 +0100s	FR0014003TT8	45,7900	EUR	24	XPAR	202109292684417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:21:39.310822 +0100s	FR0014003TT8	45,7950	EUR	4	XPAR	202109292685441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:21:39.317330 +0100s	FR0014003TT8	45,7950	EUR	66	XPAR	202109292685697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:21:46.017793 +0100s	FR0014003TT8	45,8000	EUR	116	XPAR	202109292686209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:21:46.024021 +0100s	FR0014003TT8	45,7950	EUR	90	DXE	248Q02W7Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:21:56.641958 +0100s	FR0014003TT8	45,8100	EUR	44	DXE	248Q02W9Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:22:04.057526 +0100s	FR0014003TT8	45,8050	EUR	124	XPAR	202109292689025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:22:04.065676 +0100s	FR0014003TT8	45,8050	EUR	98	XPAR	202109292689281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:22:04.073147 +0100s	FR0014003TT8	45,8050	EUR	23	TQE	E07Zyh9ik7UC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:22:04.080276 +0100s	FR0014003TT8	45,8050	EUR	112	XPAR	202109292689537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:22:04.089468 +0100s	FR0014003TT8	45,8050	EUR	21	TQE	E07Zyh9ik7UF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:22:04.100038 +0100s	FR0014003TT8	45,8050	EUR	43	TQE	E07Zyh9ik7UH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:22:18.382014 +0100s	FR0014003TT8	45,8000	EUR	43	DXE	248Q02WC1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:22:18.386139 +0100s	FR0014003TT8	45,8000	EUR	55	DXE	248Q02WC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:22:18.389905 +0100s	FR0014003TT8	45,8000	EUR	75	XPAR	202109292690049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:22:18.393635 +0100s	FR0014003TT8	45,8000	EUR	108	XPAR	202109292690305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:22:18.397332 +0100s	FR0014003TT8	45,8000	EUR	49	XPAR	202109292690561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:22:18.485714 +0100s	FR0014003TT8	45,8000	EUR	53	XPAR	202109292690817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:22:23.591514 +0100s	FR0014003TT8	45,7900	EUR	46	XPAR	202109292691841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:22:23.596529 +0100s	FR0014003TT8	45,7900	EUR	30	XPAR	202109292692097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:22:23.602151 +0100s	FR0014003TT8	45,7900	EUR	51	DXE	248Q02WDK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:22:33.013196 +0100s	FR0014003TT8	45,8050	EUR	48	DXE	248Q02WGR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:22:33.018565 +0100s	FR0014003TT8	45,8050	EUR	46	XPAR	202109292694401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:22:59.850706 +0100s	FR0014003TT8	45,8150	EUR	89	DXE	248Q02WKX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:22:59.855262 +0100s	FR0014003TT8	45,8150	EUR	44	DXE	248Q02WKY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:22:59.859371 +0100s	FR0014003TT8	45,8150	EUR	86	XPAR	202109292695681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:04.464515 +0100s	FR0014003TT8	45,8050	EUR	277	XPAR	202109292697217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:04.469290 +0100s	FR0014003TT8	45,8050	EUR	46	XPAR	202109292697729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:04.474074 +0100s	FR0014003TT8	45,8050	EUR	67	DXE	248Q02WM5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:10.475405 +0100s	FR0014003TT8	45,8350	EUR	79	XPAR	202109292698753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:34.414726 +0100s	FR0014003TT8	45,8350	EUR	12	DXE	248Q02WRA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:34.418930 +0100s	FR0014003TT8	45,8350	EUR	31	DXE	248Q02WRB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:34.422983 +0100s	FR0014003TT8	45,8350	EUR	26	DXE	248Q02WRD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:34.426637 +0100s	FR0014003TT8	45,8350	EUR	20	XPAR	202109292700289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:34.430549 +0100s	FR0014003TT8	45,8350	EUR	57	XPAR	202109292700545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:34.434884 +0100s	FR0014003TT8	45,8350	EUR	10	XPAR	202109292700801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:34.438989 +0100s	FR0014003TT8	45,8350	EUR	172	XPAR	202109292701057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:34.443053 +0100s	FR0014003TT8	45,8350	EUR	57	DXE	248Q02WRE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:34.446891 +0100s	FR0014003TT8	45,8300	EUR	2	TQE	E07Zyh9ikGuy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:34.513416 +0100s	FR0014003TT8	45,8300	EUR	5	TQE	E07Zyh9ikGvU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:34.517650 +0100s	FR0014003TT8	45,8300	EUR	3	TQE	E07Zyh9ikGvX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:34.521578 +0100s	FR0014003TT8	45,8300	EUR	5	TQE	E07Zyh9ikGvc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:43.929796 +0100s	FR0014003TT8	45,8250	EUR	143	XPAR	202109292701569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:43.935008 +0100s	FR0014003TT8	45,8250	EUR	63	XPAR	202109292701825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:43.939525 +0100s	FR0014003TT8	45,8250	EUR	76	XPAR	202109292702337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:43.944591 +0100s	FR0014003TT8	45,8250	EUR	60	DXE	248Q02WSV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:58.651325 +0100s	FR0014003TT8	45,8300	EUR	85	DXE	248Q02WVC	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:58.657122 +0100s	FR0014003TT8	45,8300	EUR	46	TQE	E07Zyh9ikJOB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:58.662533 +0100s	FR0014003TT8	45,8300	EUR	43	TQE	E07Zyh9ikJOD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:58.667577 +0100s	FR0014003TT8	45,8300	EUR	179	XPAR	202109292705409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:58.672398 +0100s	FR0014003TT8	45,8300	EUR	44	XPAR	202109292705665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:58.677827 +0100s	FR0014003TT8	45,8300	EUR	29	TQE	E07Zyh9ikJOI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:58.683128 +0100s	FR0014003TT8	45,8300	EUR	9	TQE	E07Zyh9ikJOp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:58.687752 +0100s	FR0014003TT8	45,8300	EUR	18	TQE	E07Zyh9ikJOr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:23:58.697936 +0100s	FR0014003TT8	45,8250	EUR	17	XPAR	202109292706433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:24:22.094743 +0100s	FR0014003TT8	45,8200	EUR	68	XPAR	202109292707457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:24:22.098146 +0100s	FR0014003TT8	45,8200	EUR	13	XPAR	202109292707713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:24:22.102627 +0100s	FR0014003TT8	45,8200	EUR	80	DXE	248Q02X04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:24:22.106379 +0100s	FR0014003TT8	45,8200	EUR	56	DXE	248Q02X06	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:24:22.110144 +0100s	FR0014003TT8	45,8200	EUR	11	TQE	E07Zyh9ikLwx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:24:36.321542 +0100s	FR0014003TT8	45,8200	EUR	11	DXE	248Q02X1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:24:36.326855 +0100s	FR0014003TT8	45,8200	EUR	52	DXE	248Q02X1U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:24:36.331529 +0100s	FR0014003TT8	45,8200	EUR	73	DXE	248Q02X1V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:24:36.336452 +0100s	FR0014003TT8	45,8200	EUR	248	XPAR	202109292709505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:24:36.341031 +0100s	FR0014003TT8	45,8200	EUR	74	XPAR	202109292710017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:24:47.339168 +0100s	FR0014003TT8	45,8150	EUR	44	XPAR	202109292710529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:24:47.343421 +0100s	FR0014003TT8	45,8150	EUR	129	XPAR	202109292710785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:24:48.640473 +0100s	FR0014003TT8	45,8150	EUR	96	XPAR	202109292711297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:24:48.644374 +0100s	FR0014003TT8	45,8150	EUR	74	XPAR	202109292711553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:24:48.648500 +0100s	FR0014003TT8	45,8150	EUR	78	DXE	248Q02X3H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:24:48.740867 +0100s	FR0014003TT8	45,8100	EUR	128	XPAR	202109292712065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:24:48.745341 +0100s	FR0014003TT8	45,8100	EUR	91	XPAR	202109292712321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:24:52.649797 +0100s	FR0014003TT8	45,8050	EUR	164	XPAR	202109292712833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:24:52.655949 +0100s	FR0014003TT8	45,8050	EUR	45	XPAR	202109292713601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:24:54.052146 +0100s	FR0014003TT8	45,8000	EUR	115	XPAR	202109292714113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:24:54.353758 +0100s	FR0014003TT8	45,7850	EUR	45	TQE	E07Zyh9ikOvB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:25:02.275901 +0100s	FR0014003TT8	45,7900	EUR	81	DXE	248Q02X6A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:25:02.281154 +0100s	FR0014003TT8	45,7900	EUR	43	DXE	248Q02X6B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:25:02.286071 +0100s	FR0014003TT8	45,7900	EUR	86	XPAR	202109292714881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:25:02.290889 +0100s	FR0014003TT8	45,7900	EUR	43	XPAR	202109292715137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:25:05.070612 +0100s	FR0014003TT8	45,7850	EUR	65	DXE	248Q02X7D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:25:05.074244 +0100s	FR0014003TT8	45,7850	EUR	66	XPAR	202109292715649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:25:29.114864 +0100s	FR0014003TT8	45,7800	EUR	84	DXE	248Q02XBE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:25:29.118668 +0100s	FR0014003TT8	45,7800	EUR	45	XPAR	202109292717185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:25:29.122352 +0100s	FR0014003TT8	45,7800	EUR	54	XPAR	202109292717441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:25:29.125740 +0100s	FR0014003TT8	45,7800	EUR	105	XPAR	202109292717697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:25:38.929575 +0100s	FR0014003TT8	45,7800	EUR	44	XPAR	202109292717953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:25:38.934091 +0100s	FR0014003TT8	45,7800	EUR	128	XPAR	202109292718209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:25:38.938811 +0100s	FR0014003TT8	45,7800	EUR	44	DXE	248Q02XCC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:25:38.943524 +0100s	FR0014003TT8	45,7800	EUR	45	DXE	248Q02XCD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:25:39.432411 +0100s	FR0014003TT8	45,7750	EUR	43	XPAR	202109292719489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:25:39.632541 +0100s	FR0014003TT8	45,7750	EUR	54	TQE	E07Zyh9ikTdE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:25:55.064007 +0100s	FR0014003TT8	45,7600	EUR	23	TQE	E07Zyh9ikVBY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:25:57.268008 +0100s	FR0014003TT8	45,7650	EUR	44	XPAR	202109292720513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:25:57.272646 +0100s	FR0014003TT8	45,7650	EUR	136	XPAR	202109292720769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:26:10.690013 +0100s	FR0014003TT8	45,7600	EUR	44	XPAR	202109292722049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:26:10.696454 +0100s	FR0014003TT8	45,7600	EUR	49	XPAR	202109292722305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:26:10.702331 +0100s	FR0014003TT8	45,7600	EUR	44	XPAR	202109292722561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:26:26.624639 +0100s	FR0014003TT8	45,7550	EUR	43	DXE	248Q02XO7	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:26:26.631494 +0100s	FR0014003TT8	45,7550	EUR	66	DXE	248Q02XO8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:26:26.638166 +0100s	FR0014003TT8	45,7550	EUR	36	TQE	E07Zyh9ikYKY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:26:26.643977 +0100s	FR0014003TT8	45,7550	EUR	65	XPAR	202109292723073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:26:26.649584 +0100s	FR0014003TT8	45,7550	EUR	44	XPAR	202109292723329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:26:38.342888 +0100s	FR0014003TT8	45,7550	EUR	79	DXE	248Q02XQI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:26:38.346830 +0100s	FR0014003TT8	45,7550	EUR	43	DXE	248Q02XQJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:26:38.350340 +0100s	FR0014003TT8	45,7550	EUR	29	XPAR	202109292723841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:26:38.353800 +0100s	FR0014003TT8	45,7550	EUR	15	XPAR	202109292724097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:26:38.357326 +0100s	FR0014003TT8	45,7550	EUR	109	XPAR	202109292724353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:26:45.857320 +0100s	FR0014003TT8	45,7500	EUR	70	XPAR	202109292724865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:26:46.560517 +0100s	FR0014003TT8	45,7400	EUR	24	TQE	E07Zyh9ikaF7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:27:13.421004 +0100s	FR0014003TT8	45,7550	EUR	137	XPAR	202109292727937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:27:13.427902 +0100s	FR0014003TT8	45,7550	EUR	86	DXE	248Q02XXT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:27:13.434228 +0100s	FR0014003TT8	45,7550	EUR	43	DXE	248Q02XXU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:27:15.825918 +0100s	FR0014003TT8	45,7500	EUR	96	DXE	248Q02XYD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:27:15.832632 +0100s	FR0014003TT8	45,7500	EUR	62	XPAR	202109292728193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:27:15.838562 +0100s	FR0014003TT8	45,7500	EUR	18	XPAR	202109292728449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:27:15.844278 +0100s	FR0014003TT8	45,7500	EUR	108	XPAR	202109292729217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:27:31.643286 +0100s	FR0014003TT8	45,7450	EUR	46	DXE	248Q02Y1A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:27:41.963817 +0100s	FR0014003TT8	45,7400	EUR	45	DXE	248Q02Y2E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:27:41.969766 +0100s	FR0014003TT8	45,7400	EUR	213	XPAR	202109292730241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:27:41.974863 +0100s	FR0014003TT8	45,7400	EUR	109	XPAR	202109292730497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:27:48.782361 +0100s	FR0014003TT8	45,7350	EUR	5	DXE	248Q02Y4N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:27:48.788428 +0100s	FR0014003TT8	45,7350	EUR	38	DXE	248Q02Y4O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:27:48.794661 +0100s	FR0014003TT8	45,7350	EUR	4	TQE	E07Zyh9ikh83	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:27:48.799650 +0100s	FR0014003TT8	45,7350	EUR	34	TQE	E07Zyh9ikh86	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:27:48.803207 +0100s	FR0014003TT8	45,7350	EUR	184	XPAR	202109292731009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:27:48.881701 +0100s	FR0014003TT8	45,7350	EUR	23	TQE	E07Zyh9ikh8u	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:27:48.888132 +0100s	FR0014003TT8	45,7350	EUR	9	TQE	E07Zyh9ikh8z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:27:48.894647 +0100s	FR0014003TT8	45,7350	EUR	7	TQE	E07Zyh9ikh9N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:27:48.900514 +0100s	FR0014003TT8	45,7300	EUR	90	XPAR	202109292732033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:28:26.249606 +0100s	FR0014003TT8	45,7500	EUR	12	TQE	E07Zyh9ikl6d	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:28:26.254680 +0100s	FR0014003TT8	45,7500	EUR	55	DXE	248Q02YEZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:28:26.261073 +0100s	FR0014003TT8	45,7500	EUR	42	DXE	248Q02YF0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:28:26.267437 +0100s	FR0014003TT8	45,7500	EUR	143	XPAR	202109292735361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:28:26.272177 +0100s	FR0014003TT8	45,7500	EUR	87	XPAR	202109292735617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:28:30.560036 +0100s	FR0014003TT8	45,7500	EUR	93	XPAR	202109292736641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:28:30.564100 +0100s	FR0014003TT8	45,7500	EUR	60	XPAR	202109292736897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:28:32.066047 +0100s	FR0014003TT8	45,7450	EUR	51	DXE	248Q02YGI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:28:52.115273 +0100s	FR0014003TT8	45,7400	EUR	23	TQE	E07Zyh9iknE5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:28:52.122432 +0100s	FR0014003TT8	45,7400	EUR	178	XPAR	202109292737409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:28:52.129014 +0100s	FR0014003TT8	45,7400	EUR	44	XPAR	202109292737921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:28:52.135720 +0100s	FR0014003TT8	45,7400	EUR	53	DXE	248Q02YJ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:00.316212 +0100s	FR0014003TT8	45,7350	EUR	44	XPAR	202109292738689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:00.321474 +0100s	FR0014003TT8	45,7350	EUR	141	XPAR	202109292738945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:00.325941 +0100s	FR0014003TT8	45,7350	EUR	74	DXE	248Q02YLL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:00.330847 +0100s	FR0014003TT8	45,7350	EUR	43	DXE	248Q02YLM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:00.335626 +0100s	FR0014003TT8	45,7350	EUR	13	TQE	E07Zyh9iknvg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:00.339571 +0100s	FR0014003TT8	45,7350	EUR	27	TQE	E07Zyh9iknvk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:00.415406 +0100s	FR0014003TT8	45,7350	EUR	111	XPAR	202109292739201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:00.518778 +0100s	FR0014003TT8	45,7300	EUR	59	DXE	248Q02YLX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:14.246561 +0100s	FR0014003TT8	45,7100	EUR	45	DXE	248Q02YRS	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:14.251350 +0100s	FR0014003TT8	45,7100	EUR	17	XPAR	202109292739969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:14.749842 +0100s	FR0014003TT8	45,7100	EUR	89	XPAR	202109292740225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:21.763356 +0100s	FR0014003TT8	45,7050	EUR	45	XPAR	202109292740737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:21.769531 +0100s	FR0014003TT8	45,7050	EUR	98	XPAR	202109292740993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:30.078149 +0100s	FR0014003TT8	45,6950	EUR	43	DXE	248Q02YUV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:30.082717 +0100s	FR0014003TT8	45,6950	EUR	21	XPAR	202109292741505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:30.086909 +0100s	FR0014003TT8	45,6950	EUR	44	XPAR	202109292741761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:31.783528 +0100s	FR0014003TT8	45,6900	EUR	23	DXE	248Q02YV6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:51.132636 +0100s	FR0014003TT8	45,6850	EUR	168	XPAR	202109292745089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:51.138309 +0100s	FR0014003TT8	45,6850	EUR	86	XPAR	202109292745345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:51.144869 +0100s	FR0014003TT8	45,6850	EUR	34	TQE	E07Zyh9iktMH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:54.744043 +0100s	FR0014003TT8	45,6800	EUR	73	XPAR	202109292746113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:54.748809 +0100s	FR0014003TT8	45,6850	EUR	43	TQE	E07Zyh9ikucc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:54.753348 +0100s	FR0014003TT8	45,6800	EUR	67	DXE	248Q02Z2S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:54.757585 +0100s	FR0014003TT8	45,6800	EUR	1	XPAR	202109292746369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:29:55.146492 +0100s	FR0014003TT8	45,6750	EUR	51	DXE	248Q02Z2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:30:06.278352 +0100s	FR0014003TT8	45,7000	EUR	60	XPAR	202109292750465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:30:06.283354 +0100s	FR0014003TT8	45,7000	EUR	145	XPAR	202109292750721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:30:06.288344 +0100s	FR0014003TT8	45,7050	EUR	43	TQE	E07Zyh9ikwgq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:30:06.293148 +0100s	FR0014003TT8	45,7050	EUR	50	DXE	248Q02Z8V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:30:06.298422 +0100s	FR0014003TT8	45,7050	EUR	50	DXE	248Q02Z8W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:30:15.396875 +0100s	FR0014003TT8	45,6950	EUR	44	DXE	248Q02Z8D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:30:15.400684 +0100s	FR0014003TT8	45,6950	EUR	86	XPAR	202109292753281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:30:22.819846 +0100s	FR0014003TT8	45,7050	EUR	54	XPAR	202109292754049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:30:22.829397 +0100s	FR0014003TT8	45,7050	EUR	5	XPAR	202109292754305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:30:22.838226 +0100s	FR0014003TT8	45,7050	EUR	93	XPAR	202109292754561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:30:34.344933 +0100s	FR0014003TT8	45,7150	EUR	46	XPAR	202109292756097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:30:34.350717 +0100s	FR0014003TT8	45,7150	EUR	77	XPAR	202109292756353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:30:34.357278 +0100s	FR0014003TT8	45,7150	EUR	56	XPAR	202109292756609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:30:34.365208 +0100s	FR0014003TT8	45,7150	EUR	43	DXE	248Q02ZH5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:30:34.371454 +0100s	FR0014003TT8	45,7150	EUR	49	DXE	248Q02ZH6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:30:42.857096 +0100s	FR0014003TT8	45,7250	EUR	13	XPAR	202109292757889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:30:42.861514 +0100s	FR0014003TT8	45,7250	EUR	30	XPAR	202109292758145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:30:43.160713 +0100s	FR0014003TT8	45,7200	EUR	66	DXE	248Q02ZIU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:30:45.263809 +0100s	FR0014003TT8	45,7150	EUR	100	XPAR	202109292758913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:30:45.270079 +0100s	FR0014003TT8	45,7150	EUR	18	TQE	E07Zyh9il3I6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:30:45.275704 +0100s	FR0014003TT8	45,7150	EUR	14	TQE	E07Zyh9il3IA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:30:55.380748 +0100s	FR0014003TT8	45,7150	EUR	147	XPAR	202109292759425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:30:55.384446 +0100s	FR0014003TT8	45,7150	EUR	46	XPAR	202109292759681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:31:00.095120 +0100s	FR0014003TT8	45,7100	EUR	98	XPAR	202109292760193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:31:00.104547 +0100s	FR0014003TT8	45,7100	EUR	44	DXE	248Q02ZL6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:31:00.114524 +0100s	FR0014003TT8	45,7100	EUR	43	DXE	248Q02ZL7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:31:08.213646 +0100s	FR0014003TT8	45,6900	EUR	43	XPAR	202109292762497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:31:08.219719 +0100s	FR0014003TT8	45,6900	EUR	110	XPAR	202109292762753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:31:10.718306 +0100s	FR0014003TT8	45,6850	EUR	41	DXE	248Q02ZP4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:31:27.042353 +0100s	FR0014003TT8	45,6950	EUR	31	XPAR	202109292765569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:31:27.046212 +0100s	FR0014003TT8	45,6950	EUR	30	XPAR	202109292765825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:31:27.049929 +0100s	FR0014003TT8	45,6950	EUR	159	XPAR	202109292766081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:31:30.055266 +0100s	FR0014003TT8	45,6900	EUR	64	DXE	248Q02ZSW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:31:30.060161 +0100s	FR0014003TT8	45,6900	EUR	43	DXE	248Q02ZSX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:31:30.065037 +0100s	FR0014003TT8	45,6950	EUR	42	TQE	E07Zyh9il9kd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:31:30.070085 +0100s	FR0014003TT8	45,6900	EUR	85	XPAR	202109292766337	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:31:30.087835 +0100s	FR0014003TT8	45,6900	EUR	32	DXE	248Q02ZTC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:31:40.077571 +0100s	FR0014003TT8	45,6950	EUR	60	XPAR	202109292770433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:31:40.081965 +0100s	FR0014003TT8	45,6950	EUR	46	XPAR	202109292770689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:32:01.327727 +0100s	FR0014003TT8	45,7250	EUR	188	XPAR	202109292772225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:32:18.465712 +0100s	FR0014003TT8	45,7200	EUR	58	DXE	248Q0302F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:32:22.376947 +0100s	FR0014003TT8	45,7150	EUR	147	XPAR	202109292772993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:32:22.381547 +0100s	FR0014003TT8	45,7150	EUR	93	XPAR	202109292773249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:32:22.386270 +0100s	FR0014003TT8	45,7150	EUR	54	XPAR	202109292773505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:32:22.391266 +0100s	FR0014003TT8	45,7150	EUR	25	TQE	E07Zyh9iIHAp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:32:22.395706 +0100s	FR0014003TT8	45,7150	EUR	48	DXE	248Q0303Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:32:22.400549 +0100s	FR0014003TT8	45,7150	EUR	88	DXE	248Q0304I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:32:25.682692 +0100s	FR0014003TT8	45,7150	EUR	10	XPAR	202109292774017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:32:25.689731 +0100s	FR0014003TT8	45,7150	EUR	69	XPAR	202109292774273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:32:27.085550 +0100s	FR0014003TT8	45,7100	EUR	63	DXE	248Q03051	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:32:27.089387 +0100s	FR0014003TT8	45,7100	EUR	43	DXE	248Q03052	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:32:52.536738 +0100s	FR0014003TT8	45,7250	EUR	219	XPAR	202109292776577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:32:52.544269 +0100s	FR0014003TT8	45,7250	EUR	108	XPAR	202109292776833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:32:52.551800 +0100s	FR0014003TT8	45,7250	EUR	51	DXE	248Q030A1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:32:52.558864 +0100s	FR0014003TT8	45,7250	EUR	43	DXE	248Q030A2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:33:00.343068 +0100s	FR0014003TT8	45,7300	EUR	234	XPAR	202109292779137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:33:00.347959 +0100s	FR0014003TT8	45,7300	EUR	43	XPAR	202109292779393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:33:00.353605 +0100s	FR0014003TT8	45,7300	EUR	64	DXE	248Q030AL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:33:19.581284 +0100s	FR0014003TT8	45,7350	EUR	85	XPAR	202109292782209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:33:19.587166 +0100s	FR0014003TT8	45,7400	EUR	43	DXE	248Q030EJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:33:19.592849 +0100s	FR0014003TT8	45,7400	EUR	72	DXE	248Q030EK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:33:41.531567 +0100s	FR0014003TT8	45,7550	EUR	336	XPAR	202109292783745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:33:41.535526 +0100s	FR0014003TT8	45,7550	EUR	43	TQE	E07Zyh9iISiE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:33:41.539708 +0100s	FR0014003TT8	45,7550	EUR	44	TQE	E07Zyh9iISiG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:33:41.547055 +0100s	FR0014003TT8	45,7550	EUR	73	DXE	248Q030HY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:33:41.633304 +0100s	FR0014003TT8	45,7550	EUR	11	TQE	E07Zyh9iISiq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:33:41.639115 +0100s	FR0014003TT8	45,7550	EUR	17	TQE	E07Zyh9iISiu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:33:47.345699 +0100s	FR0014003TT8	45,7500	EUR	277	XPAR	202109292784513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:33:47.350231 +0100s	FR0014003TT8	45,7500	EUR	102	XPAR	202109292785025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:33:47.355107 +0100s	FR0014003TT8	45,7500	EUR	43	TQE	E07Zyh9iITPB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:33:47.359698 +0100s	FR0014003TT8	45,7500	EUR	3	TQE	E07Zyh9iITPG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:33:47.447168 +0100s	FR0014003TT8	45,7500	EUR	24	XPAR	202109292785281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:33:47.451657 +0100s	FR0014003TT8	45,7500	EUR	24	XPAR	202109292785537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:33:59.966040 +0100s	FR0014003TT8	45,7500	EUR	30	XPAR	202109292786305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:33:59.970767 +0100s	FR0014003TT8	45,7500	EUR	158	XPAR	202109292786561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:34:00.066293 +0100s	FR0014003TT8	45,7500	EUR	103	XPAR	202109292786817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:34:01.571506 +0100s	FR0014003TT8	45,7500	EUR	43	DXE	248Q030KT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:34:01.576409 +0100s	FR0014003TT8	45,7500	EUR	115	DXE	248Q030KU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:34:16.098596 +0100s	FR0014003TT8	45,7450	EUR	45	XPAR	202109292787585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:34:16.103009 +0100s	FR0014003TT8	45,7450	EUR	98	XPAR	202109292787841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:34:23.415710 +0100s	FR0014003TT8	45,7450	EUR	47	XPAR	202109292788865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:34:23.421435 +0100s	FR0014003TT8	45,7450	EUR	142	XPAR	202109292789377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:34:23.516646 +0100s	FR0014003TT8	45,7450	EUR	7	TQE	E07Zyh9iIXiE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:34:23.520699 +0100s	FR0014003TT8	45,7450	EUR	42	DXE	248Q030OT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:34:23.524649 +0100s	FR0014003TT8	45,7450	EUR	53	TQE	E07Zyh9iIXiG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:34:23.616972 +0100s	FR0014003TT8	45,7450	EUR	43	TQE	E07Zyh9iIXj7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:34:32.534616 +0100s	FR0014003TT8	45,7400	EUR	46	XPAR	202109292790145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:34:32.541153 +0100s	FR0014003TT8	45,7400	EUR	152	XPAR	202109292790401	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:34:34.539790 +0100s	FR0014003TT8	45,7300	EUR	61	XPAR	202109292791169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:34:34.546724 +0100s	FR0014003TT8	45,7300	EUR	49	DXE	248Q030QY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:34:51.266645 +0100s	FR0014003TT8	45,7300	EUR	141	XPAR	202109292792705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:18.517341 +0100s	FR0014003TT8	45,7300	EUR	117	XPAR	202109292793473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:25.831972 +0100s	FR0014003TT8	45,7300	EUR	27	XPAR	202109292793729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:38.564779 +0100s	FR0014003TT8	45,7300	EUR	162	XPAR	202109292796033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:38.665545 +0100s	FR0014003TT8	45,7350	EUR	30	DXE	248Q0312L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:42.979368 +0100s	FR0014003TT8	45,7350	EUR	16	DXE	248Q03136	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:42.984892 +0100s	FR0014003TT8	45,7350	EUR	14	TQE	E07Zyh9iii8P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:48.093250 +0100s	FR0014003TT8	45,7450	EUR	41	XPAR	202109292798593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:48.800793 +0100s	FR0014003TT8	45,7400	EUR	36	XPAR	202109292799105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:48.807788 +0100s	FR0014003TT8	45,7400	EUR	93	XPAR	202109292799361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:48.813927 +0100s	FR0014003TT8	45,7400	EUR	210	XPAR	202109292800385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:48.820660 +0100s	FR0014003TT8	45,7400	EUR	2	TQE	E07Zyh9iljFY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:48.826971 +0100s	FR0014003TT8	45,7400	EUR	6	TQE	E07Zyh9iljFb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:50.099482 +0100s	FR0014003TT8	45,7400	EUR	210	XPAR	202109292801153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:50.103847 +0100s	FR0014003TT8	45,7400	EUR	62	DXE	248Q0315J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:50.108203 +0100s	FR0014003TT8	45,7400	EUR	75	DXE	248Q0315K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:51.802348 +0100s	FR0014003TT8	45,7350	EUR	127	XPAR	202109292802177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:51.813365 +0100s	FR0014003TT8	45,7350	EUR	24	TQE	E07Zyh9iljJE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:51.818723 +0100s	FR0014003TT8	45,7350	EUR	42	DXE	248Q0315X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:51.824233 +0100s	FR0014003TT8	45,7350	EUR	42	DXE	248Q0315Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:51.828882 +0100s	FR0014003TT8	45,7350	EUR	18	TQE	E07Zyh9iljIQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:51.833772 +0100s	FR0014003TT8	45,7350	EUR	13	TQE	E07Zyh9iljIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:51.903633 +0100s	FR0014003TT8	45,7350	EUR	31	TQE	E07Zyh9iljmJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:57.719257 +0100s	FR0014003TT8	45,7250	EUR	12	XPAR	202109292802689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:57.723541 +0100s	FR0014003TT8	45,7250	EUR	160	XPAR	202109292802945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:57.728131 +0100s	FR0014003TT8	45,7250	EUR	33	XPAR	202109292803201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:59.721471 +0100s	FR0014003TT8	45,7250	EUR	77	DXE	248Q0316P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:59.726740 +0100s	FR0014003TT8	45,7250	EUR	43	DXE	248Q0316Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:35:59.822098 +0100s	FR0014003TT8	45,7200	EUR	73	DXE	248Q0316U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:04.631023 +0100s	FR0014003TT8	45,7150	EUR	71	DXE	248Q03188	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:05.529694 +0100s	FR0014003TT8	45,7100	EUR	127	XPAR	202109292803969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:05.535160 +0100s	FR0014003TT8	45,7100	EUR	46	XPAR	202109292804225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:05.630032 +0100s	FR0014003TT8	45,7100	EUR	69	XPAR	202109292804481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:28.875693 +0100s	FR0014003TT8	45,7100	EUR	67	XPAR	202109292806529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:28.880748 +0100s	FR0014003TT8	45,7100	EUR	179	XPAR	202109292806785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:28.885764 +0100s	FR0014003TT8	45,7100	EUR	44	DXE	248Q031C7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:28.890309 +0100s	FR0014003TT8	45,7100	EUR	49	DXE	248Q031C8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:28.895133 +0100s	FR0014003TT8	45,7100	EUR	77	DXE	248Q031C9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:28.899889 +0100s	FR0014003TT8	45,7100	EUR	43	TQE	E07Zyh9iloca	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:28.904505 +0100s	FR0014003TT8	45,7100	EUR	43	TQE	E07Zyh9ilocc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:31.284475 +0100s	FR0014003TT8	45,7050	EUR	44	XPAR	202109292807297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:31.290738 +0100s	FR0014003TT8	45,7050	EUR	33	XPAR	202109292808321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:31.296956 +0100s	FR0014003TT8	45,7050	EUR	59	DXE	248Q031CE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:31.301112 +0100s	FR0014003TT8	45,7050	EUR	89	XPAR	202109292808577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:32.688662 +0100s	FR0014003TT8	45,7000	EUR	69	DXE	248Q031CS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:32.693675 +0100s	FR0014003TT8	45,7000	EUR	59	XPAR	202109292810113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:32.699875 +0100s	FR0014003TT8	45,7000	EUR	3	XPAR	202109292810369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:45.111297 +0100s	FR0014003TT8	45,7150	EUR	62	XPAR	202109292813185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:45.116779 +0100s	FR0014003TT8	45,7150	EUR	140	XPAR	202109292813441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:45.122397 +0100s	FR0014003TT8	45,7150	EUR	52	DXE	248Q031EU	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:59.250943 +0100s	FR0014003TT8	45,7050	EUR	44	XPAR	202109292814465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:59.255396 +0100s	FR0014003TT8	45,7050	EUR	132	XPAR	202109292814721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:59.260401 +0100s	FR0014003TT8	45,7050	EUR	43	DXE	248Q031HR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:59.264747 +0100s	FR0014003TT8	45,7050	EUR	111	XPAR	202109292815233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:36:59.269256 +0100s	FR0014003TT8	45,7050	EUR	48	TQE	E07Zyh9iisRV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:07.767904 +0100s	FR0014003TT8	45,7000	EUR	53	XPAR	202109292816513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:07.774548 +0100s	FR0014003TT8	45,7000	EUR	93	XPAR	202109292816769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:07.781515 +0100s	FR0014003TT8	45,7000	EUR	48	DXE	248Q031KH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:17.283146 +0100s	FR0014003TT8	45,7000	EUR	93	XPAR	202109292817281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:17.381780 +0100s	FR0014003TT8	45,7000	EUR	44	XPAR	202109292817537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:17.388207 +0100s	FR0014003TT8	45,7000	EUR	88	XPAR	202109292817793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:17.394373 +0100s	FR0014003TT8	45,7000	EUR	1	XPAR	202109292818049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:22.293844 +0100s	FR0014003TT8	45,6950	EUR	81	DXE	248Q031N2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:22.299594 +0100s	FR0014003TT8	45,6950	EUR	43	DXE	248Q031N3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:23.997422 +0100s	FR0014003TT8	45,6900	EUR	44	XPAR	202109292818817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:34.318168 +0100s	FR0014003TT8	45,6700	EUR	44	XPAR	202109292819329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:34.324447 +0100s	FR0014003TT8	45,6750	EUR	39	TQE	E07Zyh9iilwhd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:34.330531 +0100s	FR0014003TT8	45,6750	EUR	87	DXE	248Q031Q1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:44.839889 +0100s	FR0014003TT8	45,6750	EUR	44	XPAR	202109292820097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:50.151057 +0100s	FR0014003TT8	45,6650	EUR	207	XPAR	202109292820865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:54.361352 +0100s	FR0014003TT8	45,6650	EUR	45	XPAR	202109292821121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:54.367414 +0100s	FR0014003TT8	45,6650	EUR	124	XPAR	202109292821377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:54.372792 +0100s	FR0014003TT8	45,6650	EUR	44	DXE	248Q031SE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:54.378407 +0100s	FR0014003TT8	45,6650	EUR	89	DXE	248Q031SF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:54.383989 +0100s	FR0014003TT8	45,6650	EUR	28	XPAR	202109292821633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:54.868955 +0100s	FR0014003TT8	45,6600	EUR	18	XPAR	202109292822145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:59.665945 +0100s	FR0014003TT8	45,6600	EUR	33	DXE	248Q031SU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:59.670065 +0100s	FR0014003TT8	45,6600	EUR	8	TQE	E07Zyh9iilzf9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:37:59.673473 +0100s	FR0014003TT8	45,6600	EUR	84	XPAR	202109292823681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:38:03.573674 +0100s	FR0014003TT8	45,6750	EUR	110	XPAR	202109292825473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:38:03.577655 +0100s	FR0014003TT8	45,6750	EUR	44	XPAR	202109292825729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:38:03.581626 +0100s	FR0014003TT8	45,6750	EUR	43	DXE	248Q031TW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:38:03.585428 +0100s	FR0014003TT8	45,6750	EUR	64	DXE	248Q031TY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:38:32.639829 +0100s	FR0014003TT8	45,6750	EUR	42	DXE	248Q0320E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:38:32.644657 +0100s	FR0014003TT8	45,6750	EUR	43	DXE	248Q0320F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:38:32.649005 +0100s	FR0014003TT8	45,6700	EUR	88	XPAR	202109292826753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:38:32.653395 +0100s	FR0014003TT8	45,6700	EUR	80	XPAR	202109292827009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:38:32.658020 +0100s	FR0014003TT8	45,6700	EUR	13	TQE	E07Zyh9im3ms	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:38:32.662362 +0100s	FR0014003TT8	45,6700	EUR	55	XPAR	202109292827265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:38:32.667064 +0100s	FR0014003TT8	45,6700	EUR	279	XPAR	202109292827521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:38:32.671661 +0100s	FR0014003TT8	45,6700	EUR	36	TQE	E07Zyh9im3n4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:38:32.676549 +0100s	FR0014003TT8	45,6700	EUR	30	TQE	E07Zyh9im3n6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:38:32.681357 +0100s	FR0014003TT8	45,6700	EUR	75	DXE	248Q0320H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:38:32.685943 +0100s	FR0014003TT8	45,6750	EUR	32	TQE	E07Zyh9im3o4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:38:32.690422 +0100s	FR0014003TT8	45,6700	EUR	61	XPAR	202109292827777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:38:32.694923 +0100s	FR0014003TT8	45,6700	EUR	3	XPAR	202109292828033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:38:56.675448 +0100s	FR0014003TT8	45,6600	EUR	93	XPAR	202109292828289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:38:56.680043 +0100s	FR0014003TT8	45,6600	EUR	190	XPAR	202109292828545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:38:56.684486 +0100s	FR0014003TT8	45,6600	EUR	74	XPAR	202109292828801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:38:56.689318 +0100s	FR0014003TT8	45,6600	EUR	44	DXE	248Q0324G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:38:56.698445 +0100s	FR0014003TT8	45,6600	EUR	81	DXE	248Q0324H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:39:00.381052 +0100s	FR0014003TT8	45,6550	EUR	53	XPAR	202109292829313	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:39:00.385793 +0100s	FR0014003TT8	45,6550	EUR	110	XPAR	202109292829569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:39:00.390725 +0100s	FR0014003TT8	45,6550	EUR	73	DXE	248Q0325B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:39:00.583872 +0100s	FR0014003TT8	45,6500	EUR	46	DXE	248Q0325L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:39:00.587772 +0100s	FR0014003TT8	45,6500	EUR	60	DXE	248Q0325N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:39:06.899826 +0100s	FR0014003TT8	45,6400	EUR	45	DXE	248Q0327C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:39:06.904613 +0100s	FR0014003TT8	45,6400	EUR	88	XPAR	202109292831617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:39:06.909310 +0100s	FR0014003TT8	45,6400	EUR	44	XPAR	202109292831873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:39:07.101200 +0100s	FR0014003TT8	45,6200	EUR	45	TQE	E07Zyh9im7rN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:39:15.730081 +0100s	FR0014003TT8	45,6300	EUR	43	DXE	248Q03294	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:39:20.639427 +0100s	FR0014003TT8	45,6350	EUR	21	XPAR	202109292833153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:39:23.149623 +0100s	FR0014003TT8	45,6350	EUR	45	XPAR	202109292833665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:39:29.350757 +0100s	FR0014003TT8	45,6300	EUR	46	DXE	248Q032B5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:39:43.369294 +0100s	FR0014003TT8	45,6200	EUR	216	XPAR	202109292834177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:39:43.373295 +0100s	FR0014003TT8	45,6200	EUR	46	DXE	248Q032DB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:39:43.376850 +0100s	FR0014003TT8	45,6200	EUR	80	XPAR	202109292834433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:39:43.380776 +0100s	FR0014003TT8	45,6200	EUR	65	DXE	248Q032DC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:39:43.470477 +0100s	FR0014003TT8	45,6200	EUR	32	DXE	248Q032DW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:39:43.477673 +0100s	FR0014003TT8	45,6200	EUR	15	DXE	248Q032DX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:39:43.483758 +0100s	FR0014003TT8	45,6200	EUR	172	XPAR	202109292834689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:39:43.488941 +0100s	FR0014003TT8	45,6200	EUR	116	XPAR	202109292834945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:06.622377 +0100s	FR0014003TT8	45,6200	EUR	23	XPAR	202109292838017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:06.631717 +0100s	FR0014003TT8	45,6200	EUR	20	XPAR	202109292838273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:09.021372 +0100s	FR0014003TT8	45,6200	EUR	36	DXE	248Q032L7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:09.026065 +0100s	FR0014003TT8	45,6200	EUR	6	DXE	248Q032L8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:09.030749 +0100s	FR0014003TT8	45,6200	EUR	48	TQE	E07Zyh9imF7O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:09.035358 +0100s	FR0014003TT8	45,6200	EUR	60	TQE	E07Zyh9imF7Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:15.541673 +0100s	FR0014003TT8	45,6400	EUR	86	XPAR	202109292840065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:15.546072 +0100s	FR0014003TT8	45,6400	EUR	225	XPAR	202109292840321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:15.550688 +0100s	FR0014003TT8	45,6400	EUR	82	DXE	248Q032NM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:15.555467 +0100s	FR0014003TT8	45,6400	EUR	45	DXE	248Q032NN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:15.559889 +0100s	FR0014003TT8	45,6400	EUR	4	DXE	248Q032NO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:21.152406 +0100s	FR0014003TT8	45,6300	EUR	150	XPAR	202109292840833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:36.075811 +0100s	FR0014003TT8	45,6300	EUR	138	XPAR	202109292842369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:36.079934 +0100s	FR0014003TT8	45,6300	EUR	64	DXE	248Q032QR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:36.084072 +0100s	FR0014003TT8	45,6300	EUR	17	TQE	E07Zyh9imIsZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:39.082246 +0100s	FR0014003TT8	45,6300	EUR	40	XPAR	202109292842625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:39.086868 +0100s	FR0014003TT8	45,6300	EUR	18	XPAR	202109292842881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:39.091292 +0100s	FR0014003TT8	45,6300	EUR	15	XPAR	202109292843137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:39.095698 +0100s	FR0014003TT8	45,6300	EUR	132	XPAR	202109292843393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:40.783361 +0100s	FR0014003TT8	45,6200	EUR	75	DXE	248Q032SC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:40.787870 +0100s	FR0014003TT8	45,6200	EUR	2	XPAR	202109292843905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:40.792362 +0100s	FR0014003TT8	45,6200	EUR	41	XPAR	202109292844161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:40.796839 +0100s	FR0014003TT8	45,6200	EUR	43	XPAR	202109292844417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:40:43.388726 +0100s	FR0014003TT8	45,6150	EUR	46	XPAR	202109292845185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:41:10.941126 +0100s	FR0014003TT8	45,6300	EUR	24	TQE	E07Zyh9imN6j	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:41:10.946844 +0100s	FR0014003TT8	45,6300	EUR	46	DXE	248Q032XK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:41:10.951678 +0100s	FR0014003TT8	45,6250	EUR	95	XPAR	202109292847745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:41:10.956882 +0100s	FR0014003TT8	45,6250	EUR	60	DXE	248Q032XL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:41:10.962500 +0100s	FR0014003TT8	45,6250	EUR	239	XPAR	202109292848001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:41:10.968245 +0100s	FR0014003TT8	45,6300	EUR	24	TQE	E07Zyh9imN7b	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:41:10.972907 +0100s	FR0014003TT8	45,6300	EUR	24	TQE	E07Zyh9imN86	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:41:14.147045 +0100s	FR0014003TT8	45,6200	EUR	69	DXE	248Q032YM	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:41:20.153225 +0100s	FR0014003TT8	45,6200	EUR	44	XPAR	202109292848513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:41:20.157219 +0100s	FR0014003TT8	45,6200	EUR	152	XPAR	202109292848769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:41:31.369813 +0100s	FR0014003TT8	45,6150	EUR	49	DXE	248Q03314	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:41:31.377338 +0100s	FR0014003TT8	45,6150	EUR	44	DXE	248Q03315	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:41:31.384907 +0100s	FR0014003TT8	45,6150	EUR	43	XPAR	202109292849537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:41:31.770090 +0100s	FR0014003TT8	45,6100	EUR	41	XPAR	202109292850049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:41:31.774403 +0100s	FR0014003TT8	45,6100	EUR	55	XPAR	202109292850305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:41:39.282816 +0100s	FR0014003TT8	45,6050	EUR	124	XPAR	202109292850817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:41:39.287553 +0100s	FR0014003TT8	45,6050	EUR	69	DXE	248Q0332M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:42:04.445016 +0100s	FR0014003TT8	45,6350	EUR	56	DXE	248Q0337Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:42:04.450877 +0100s	FR0014003TT8	45,6350	EUR	60	DXE	248Q0337R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:42:04.455068 +0100s	FR0014003TT8	45,6300	EUR	107	XPAR	202109292852097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:42:04.459554 +0100s	FR0014003TT8	45,6300	EUR	30	TQE	E07Zyh9imTOw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:42:04.463495 +0100s	FR0014003TT8	45,6300	EUR	192	XPAR	202109292852353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:42:05.844361 +0100s	FR0014003TT8	45,6250	EUR	49	DXE	248Q03389	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:42:06.244909 +0100s	FR0014003TT8	45,6200	EUR	120	XPAR	202109292852865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:42:06.248330 +0100s	FR0014003TT8	45,6200	EUR	35	XPAR	202109292853121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:42:06.251702 +0100s	FR0014003TT8	45,6200	EUR	11	XPAR	202109292853377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:42:18.268463 +0100s	FR0014003TT8	45,6050	EUR	59	DXE	248Q033AE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:42:18.272069 +0100s	FR0014003TT8	45,6050	EUR	44	XPAR	202109292853633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:42:18.276253 +0100s	FR0014003TT8	45,6050	EUR	92	XPAR	202109292853889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:42:43.821241 +0100s	FR0014003TT8	45,6000	EUR	70	XPAR	202109292856961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:42:43.825479 +0100s	FR0014003TT8	45,6000	EUR	111	XPAR	202109292857217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:42:43.830598 +0100s	FR0014003TT8	45,6000	EUR	8	TQE	E07Zyh9imXeZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:42:43.836201 +0100s	FR0014003TT8	45,6000	EUR	65	TQE	E07Zyh9imXec	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:42:43.840758 +0100s	FR0014003TT8	45,6000	EUR	110	XPAR	202109292857473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:42:43.846239 +0100s	FR0014003TT8	45,6000	EUR	43	DXE	248Q033F8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:42:43.851239 +0100s	FR0014003TT8	45,6000	EUR	62	DXE	248Q033F9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:42:56.648525 +0100s	FR0014003TT8	45,6050	EUR	49	DXE	248Q033HT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:43:05.273143 +0100s	FR0014003TT8	45,6000	EUR	68	XPAR	202109292859521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:43:05.280252 +0100s	FR0014003TT8	45,6000	EUR	186	XPAR	202109292859777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:43:05.286382 +0100s	FR0014003TT8	45,6000	EUR	18	XPAR	202109292860033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:43:05.292379 +0100s	FR0014003TT8	45,6000	EUR	61	DXE	248Q033JK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:43:05.299185 +0100s	FR0014003TT8	45,6000	EUR	36	TQE	E07Zyh9imaY8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:43:05.306785 +0100s	FR0014003TT8	45,6000	EUR	43	DXE	248Q033JL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:43:05.313593 +0100s	FR0014003TT8	45,6000	EUR	12	TQE	E07Zyh9imaYB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:43:11.788035 +0100s	FR0014003TT8	45,5950	EUR	41	DXE	248Q033LA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:43:15.596692 +0100s	FR0014003TT8	45,6000	EUR	173	XPAR	202109292861825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:43:21.406770 +0100s	FR0014003TT8	45,6000	EUR	64	XPAR	202109292862593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:43:21.411511 +0100s	FR0014003TT8	45,6000	EUR	16	XPAR	202109292862849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:43:21.416581 +0100s	FR0014003TT8	45,6000	EUR	72	XPAR	202109292863105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:43:21.425301 +0100s	FR0014003TT8	45,6000	EUR	36	DXE	248Q033ON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:43:21.432384 +0100s	FR0014003TT8	45,6000	EUR	92	XPAR	202109292863361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:43:21.440813 +0100s	FR0014003TT8	45,6000	EUR	76	DXE	248Q033OU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:44:20.406877 +0100s	FR0014003TT8	45,6100	EUR	63	XPAR	202109292866689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:44:20.416528 +0100s	FR0014003TT8	45,6100	EUR	42	XPAR	202109292866945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:44:20.423571 +0100s	FR0014003TT8	45,6100	EUR	258	XPAR	202109292867201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:44:20.430519 +0100s	FR0014003TT8	45,6100	EUR	5	DXE	248Q033YU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:44:20.437128 +0100s	FR0014003TT8	45,6100	EUR	5	DXE	248Q033YV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:44:21.806923 +0100s	FR0014003TT8	45,6050	EUR	54	XPAR	202109292868225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:44:21.812016 +0100s	FR0014003TT8	45,6050	EUR	120	XPAR	202109292868481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:44:21.817420 +0100s	FR0014003TT8	45,6050	EUR	14	XPAR	202109292868737	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:44:21.822522 +0100s	FR0014003TT8	45,6050	EUR	35	DXE	248Q033Z3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:44:21.828284 +0100s	FR0014003TT8	45,6050	EUR	35	DXE	248Q033Z4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:44:32.527364 +0100s	FR0014003TT8	45,6050	EUR	123	XPAR	202109292869505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:44:32.534501 +0100s	FR0014003TT8	45,6050	EUR	44	XPAR	202109292870017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:44:51.857830 +0100s	FR0014003TT8	45,6050	EUR	150	XPAR	202109292870273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:44:51.863030 +0100s	FR0014003TT8	45,6050	EUR	43	XPAR	202109292870529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:44:51.868185 +0100s	FR0014003TT8	45,6050	EUR	100	DXE	248Q0342E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:44:51.877812 +0100s	FR0014003TT8	45,6000	EUR	75	DXE	248Q0342H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:44:54.364018 +0100s	FR0014003TT8	45,6000	EUR	133	XPAR	202109292871553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:44:54.372336 +0100s	FR0014003TT8	45,6000	EUR	39	TQE	E07Zyh9imni6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:44:54.461487 +0100s	FR0014003TT8	45,6000	EUR	60	TQE	E07Zyh9imnif	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:44:54.466690 +0100s	FR0014003TT8	45,6000	EUR	20	TQE	E07Zyh9imnih	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:45:15.802719 +0100s	FR0014003TT8	45,6100	EUR	81	XPAR	202109292873089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:45:15.809285 +0100s	FR0014003TT8	45,6100	EUR	201	XPAR	202109292873601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:45:15.816554 +0100s	FR0014003TT8	45,6100	EUR	1	XPAR	202109292873857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:45:15.822024 +0100s	FR0014003TT8	45,6100	EUR	93	DXE	248Q0347R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:45:15.827164 +0100s	FR0014003TT8	45,6100	EUR	69	DXE	248Q0347S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:45:28.320297 +0100s	FR0014003TT8	45,6000	EUR	48	TQE	E07Zyh9imrzi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:45:28.325237 +0100s	FR0014003TT8	45,6000	EUR	81	DXE	248Q034B1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:45:30.928817 +0100s	FR0014003TT8	45,5950	EUR	115	DXE	248Q034BG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:45:30.934358 +0100s	FR0014003TT8	45,5950	EUR	335	XPAR	202109292874881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:45:30.940533 +0100s	FR0014003TT8	45,5950	EUR	62	XPAR	202109292875137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:45:33.028936 +0100s	FR0014003TT8	45,5900	EUR	142	XPAR	202109292875649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:45:33.034642 +0100s	FR0014003TT8	45,5900	EUR	47	DXE	248Q034BI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:45:33.038909 +0100s	FR0014003TT8	45,5900	EUR	78	XPAR	202109292875905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:45:39.540110 +0100s	FR0014003TT8	45,5800	EUR	52	XPAR	202109292876929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:45:39.546232 +0100s	FR0014003TT8	45,5800	EUR	43	XPAR	202109292877185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:45:39.552039 +0100s	FR0014003TT8	45,5800	EUR	43	DXE	248Q034C8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:45:39.558760 +0100s	FR0014003TT8	45,5800	EUR	42	TQE	E07Zyh9imtLf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:46:01.277329 +0100s	FR0014003TT8	45,5850	EUR	43	TQE	E07Zyh9imvik	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:46:01.283510 +0100s	FR0014003TT8	45,5850	EUR	166	XPAR	202109292878977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:46:01.289582 +0100s	FR0014003TT8	45,5850	EUR	46	XPAR	202109292879233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:46:35.763290 +0100s	FR0014003TT8	45,5900	EUR	85	XPAR	202109292881281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:46:35.770052 +0100s	FR0014003TT8	45,5900	EUR	127	XPAR	202109292882049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:46:35.775553 +0100s	FR0014003TT8	45,5900	EUR	152	XPAR	202109292882305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:46:35.781739 +0100s	FR0014003TT8	45,5900	EUR	93	DXE	248Q034PX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:46:35.787778 +0100s	FR0014003TT8	45,5900	EUR	81	DXE	248Q034PY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:46:38.273839 +0100s	FR0014003TT8	45,5850	EUR	98	DXE	248Q034QB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:46:38.281944 +0100s	FR0014003TT8	45,5850	EUR	45	XPAR	202109292882817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:46:38.289711 +0100s	FR0014003TT8	45,5850	EUR	135	XPAR	202109292883073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:46:39.575299 +0100s	FR0014003TT8	45,5800	EUR	62	XPAR	202109292884353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:46:47.792117 +0100s	FR0014003TT8	45,5750	EUR	84	DXE	248Q034SC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:46:47.799249 +0100s	FR0014003TT8	45,5750	EUR	93	XPAR	202109292884865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:46:47.805530 +0100s	FR0014003TT8	45,5750	EUR	43	TQE	E07Zyh9in24d	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:46:47.810201 +0100s	FR0014003TT8	45,5750	EUR	43	XPAR	202109292885121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:47:39.689901 +0100s	FR0014003TT8	45,5800	EUR	70	XPAR	202109292889985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:47:44.100273 +0100s	FR0014003TT8	45,5750	EUR	150	XPAR	202109292891009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:47:44.104266 +0100s	FR0014003TT8	45,5750	EUR	90	XPAR	202109292891265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:47:44.107985 +0100s	FR0014003TT8	45,5750	EUR	10	XPAR	202109292891521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:47:44.111549 +0100s	FR0014003TT8	45,5750	EUR	121	XPAR	202109292891777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:47:44.115439 +0100s	FR0014003TT8	45,5750	EUR	47	DXE	248Q0353J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:47:44.119319 +0100s	FR0014003TT8	45,5750	EUR	1	DXE	248Q0353K	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:47:44.123166 +0100s	FR0014003TT8	45,5750	EUR	48	DXE	248Q0353L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:48:09.655145 +0100s	FR0014003TT8	45,5850	EUR	30	DXE	248Q0358P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:48:09.662304 +0100s	FR0014003TT8	45,5850	EUR	26	DXE	248Q0358Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:48:13.262019 +0100s	FR0014003TT8	45,5850	EUR	32	DXE	248Q0359B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:48:13.267926 +0100s	FR0014003TT8	45,5850	EUR	4	DXE	248Q0359C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:48:13.273172 +0100s	FR0014003TT8	45,5850	EUR	101	XPAR	202109292894081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:48:13.278819 +0100s	FR0014003TT8	45,5850	EUR	164	XPAR	202109292894849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:48:21.878889 +0100s	FR0014003TT8	45,5800	EUR	43	TQE	E07Zyh9inDa8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:48:51.353915 +0100s	FR0014003TT8	45,6050	EUR	121	XPAR	202109292897921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:48:51.361391 +0100s	FR0014003TT8	45,6050	EUR	163	XPAR	202109292898177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:48:51.368057 +0100s	FR0014003TT8	45,6050	EUR	14	XPAR	202109292898433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:48:51.374173 +0100s	FR0014003TT8	45,6050	EUR	1	XPAR	202109292898689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:48:51.380457 +0100s	FR0014003TT8	45,6050	EUR	44	TQE	E07Zyh9inHSz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:48:51.452584 +0100s	FR0014003TT8	45,6050	EUR	20	TQE	E07Zyh9inHTZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:48:51.457359 +0100s	FR0014003TT8	45,6050	EUR	20	TQE	E07Zyh9inHTn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:48:51.553085 +0100s	FR0014003TT8	45,6050	EUR	2	TQE	E07Zyh9inHU1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:03.775781 +0100s	FR0014003TT8	45,6000	EUR	14	DXE	248Q035JJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:03.781982 +0100s	FR0014003TT8	45,6000	EUR	47	DXE	248Q035JK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:03.787853 +0100s	FR0014003TT8	45,6000	EUR	29	TQE	E07Zyh9inIvl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:03.793296 +0100s	FR0014003TT8	45,6000	EUR	46	XPAR	202109292900481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:03.798541 +0100s	FR0014003TT8	45,6000	EUR	160	XPAR	202109292900737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:03.804353 +0100s	FR0014003TT8	45,6000	EUR	2	DXE	248Q035JL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:03.809828 +0100s	FR0014003TT8	45,6000	EUR	59	DXE	248Q035JM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:13.191725 +0100s	FR0014003TT8	45,5950	EUR	60	DXE	248Q035KM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:13.196294 +0100s	FR0014003TT8	45,5950	EUR	63	DXE	248Q035KO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:13.200350 +0100s	FR0014003TT8	45,5950	EUR	45	XPAR	202109292901505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:13.204200 +0100s	FR0014003TT8	45,5950	EUR	4	XPAR	202109292902017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:19.305187 +0100s	FR0014003TT8	45,6100	EUR	93	XPAR	202109292905601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:19.311929 +0100s	FR0014003TT8	45,6100	EUR	88	DXE	248Q035ND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:30.332976 +0100s	FR0014003TT8	45,6150	EUR	98	XPAR	202109292906881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:30.533875 +0100s	FR0014003TT8	45,6150	EUR	43	XPAR	202109292907137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:30.538879 +0100s	FR0014003TT8	45,6150	EUR	103	XPAR	202109292907393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:30.545153 +0100s	FR0014003TT8	45,6150	EUR	7	DXE	248Q035PX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:30.551063 +0100s	FR0014003TT8	45,6150	EUR	41	DXE	248Q035PY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:30.555816 +0100s	FR0014003TT8	45,6150	EUR	69	DXE	248Q035PZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:30.561501 +0100s	FR0014003TT8	45,6150	EUR	1	TQE	E07Zyh9inMZw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:30.567131 +0100s	FR0014003TT8	45,6150	EUR	4	TQE	E07Zyh9inMZz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:30.572026 +0100s	FR0014003TT8	45,6150	EUR	2	TQE	E07Zyh9inMa2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:30.576664 +0100s	FR0014003TT8	45,6150	EUR	4	TQE	E07Zyh9inMa5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:30.581253 +0100s	FR0014003TT8	45,6150	EUR	5	TQE	E07Zyh9inMa8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:30.585841 +0100s	FR0014003TT8	45,6150	EUR	17	TQE	E07Zyh9inMbG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:48.674681 +0100s	FR0014003TT8	45,6250	EUR	82	DXE	248Q035TO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:48.680149 +0100s	FR0014003TT8	45,6250	EUR	44	DXE	248Q035TP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:48.684974 +0100s	FR0014003TT8	45,6250	EUR	72	XPAR	202109292908161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:49:48.689735 +0100s	FR0014003TT8	45,6250	EUR	210	XPAR	202109292908417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:51:20.460913 +0100s	FR0014003TT8	45,6900	EUR	78	DXE	248Q036DK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:51:20.466438 +0100s	FR0014003TT8	45,6900	EUR	189	XPAR	202109292916865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:51:20.472093 +0100s	FR0014003TT8	45,6900	EUR	33	TQE	E07Zyh9inbG8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:51:20.560011 +0100s	FR0014003TT8	45,6900	EUR	67	XPAR	202109292917121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:51:23.274788 +0100s	FR0014003TT8	45,6850	EUR	108	DXE	248Q036E2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:51:23.284989 +0100s	FR0014003TT8	45,6850	EUR	164	XPAR	202109292917889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:51:23.294750 +0100s	FR0014003TT8	45,6800	EUR	24	XPAR	202109292918145	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:51:23.304232 +0100s	FR0014003TT8	45,6800	EUR	40	XPAR	202109292918401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:51:23.311998 +0100s	FR0014003TT8	45,6800	EUR	127	XPAR	202109292918657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:51:23.318234 +0100s	FR0014003TT8	45,6800	EUR	51	XPAR	202109292918913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:51:23.324812 +0100s	FR0014003TT8	45,6800	EUR	81	DXE	248Q036E3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:51:23.330859 +0100s	FR0014003TT8	45,6800	EUR	22	XPAR	202109292919169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:51:23.336941 +0100s	FR0014003TT8	45,6800	EUR	51	TQE	E07Zyh9inbeb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:51:23.342766 +0100s	FR0014003TT8	45,6850	EUR	102	DXE	248Q036E9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:51:28.688405 +0100s	FR0014003TT8	45,6750	EUR	56	XPAR	202109292919681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:51:28.691965 +0100s	FR0014003TT8	45,6750	EUR	90	XPAR	202109292919937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:51:28.695403 +0100s	FR0014003TT8	45,6750	EUR	145	XPAR	202109292920193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:51:28.699294 +0100s	FR0014003TT8	45,6750	EUR	44	DXE	248Q036FO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:51:28.702891 +0100s	FR0014003TT8	45,6750	EUR	93	DXE	248Q036FP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:02.945182 +0100s	FR0014003TT8	45,6800	EUR	43	DXE	248Q036L5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:02.956395 +0100s	FR0014003TT8	45,6800	EUR	72	DXE	248Q036L6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:20.970400 +0100s	FR0014003TT8	45,6800	EUR	66	XPAR	202109292922241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:20.980080 +0100s	FR0014003TT8	45,6800	EUR	91	XPAR	202109292922497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:20.986743 +0100s	FR0014003TT8	45,6800	EUR	271	XPAR	202109292922753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:21.270823 +0100s	FR0014003TT8	45,6750	EUR	38	DXE	248Q036P3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:21.274547 +0100s	FR0014003TT8	45,6750	EUR	22	DXE	248Q036P5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:21.278355 +0100s	FR0014003TT8	45,6750	EUR	66	DXE	248Q036P6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:21.282013 +0100s	FR0014003TT8	45,6750	EUR	154	XPAR	202109292923777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:21.286036 +0100s	FR0014003TT8	45,6750	EUR	45	TQE	E07Zyh9injGl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:21.289803 +0100s	FR0014003TT8	45,6750	EUR	73	XPAR	202109292924033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:21.294094 +0100s	FR0014003TT8	45,6750	EUR	57	TQE	E07Zyh9injNy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:21.298213 +0100s	FR0014003TT8	45,6650	EUR	100	DXE	248Q036Q9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:21.302484 +0100s	FR0014003TT8	45,6700	EUR	39	DXE	248Q036QA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:21.306781 +0100s	FR0014003TT8	45,6650	EUR	150	XPAR	202109292924801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:21.310922 +0100s	FR0014003TT8	45,6700	EUR	104	XPAR	202109292925057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:21.370642 +0100s	FR0014003TT8	45,6700	EUR	21	XPAR	202109292925313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:21.374543 +0100s	FR0014003TT8	45,6700	EUR	150	XPAR	202109292925569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:21.378542 +0100s	FR0014003TT8	45,6700	EUR	83	XPAR	202109292925825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:21.382368 +0100s	FR0014003TT8	45,6700	EUR	150	XPAR	202109292926081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:21.385962 +0100s	FR0014003TT8	45,6700	EUR	104	XPAR	202109292926337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:21.472027 +0100s	FR0014003TT8	45,6750	EUR	150	XPAR	202109292926593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:21.478844 +0100s	FR0014003TT8	45,6750	EUR	100	XPAR	202109292926849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:25.788524 +0100s	FR0014003TT8	45,6450	EUR	43	DXE	248Q036SM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:30.196656 +0100s	FR0014003TT8	45,6400	EUR	21	DXE	248Q036UF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:30.206537 +0100s	FR0014003TT8	45,6400	EUR	52	XPAR	202109292928129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:52:30.215278 +0100s	FR0014003TT8	45,6400	EUR	52	XPAR	202109292928385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:53:04.857212 +0100s	FR0014003TT8	45,6500	EUR	35	DXE	248Q036YN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:53:04.864772 +0100s	FR0014003TT8	45,6500	EUR	67	DXE	248Q036YO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:53:04.872562 +0100s	FR0014003TT8	45,6500	EUR	204	XPAR	202109292929409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:53:04.880242 +0100s	FR0014003TT8	45,6500	EUR	127	XPAR	202109292929665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:53:04.887266 +0100s	FR0014003TT8	45,6500	EUR	10	TQE	E07Zyh9inpD4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:53:04.895172 +0100s	FR0014003TT8	45,6500	EUR	35	TQE	E07Zyh9inpD7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:53:04.903209 +0100s	FR0014003TT8	45,6500	EUR	24	DXE	248Q036YP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:53:04.910459 +0100s	FR0014003TT8	45,6500	EUR	15	TQE	E07Zyh9inpDI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:53:54.166110 +0100s	FR0014003TT8	45,6600	EUR	210	XPAR	202109292933505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:53:54.171844 +0100s	FR0014003TT8	45,6600	EUR	117	XPAR	202109292933761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:53:54.177438 +0100s	FR0014003TT8	45,6600	EUR	75	DXE	248Q0377J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:53:54.182845 +0100s	FR0014003TT8	45,6600	EUR	80	DXE	248Q0377K	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:53:54.188091 +0100s	FR0014003TT8	45,6600	EUR	43	TQE	E07Zyh9inuuG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:53:54.194835 +0100s	FR0014003TT8	45,6600	EUR	43	TQE	E07Zyh9inuuI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:53:54.201509 +0100s	FR0014003TT8	45,6600	EUR	58	XPAR	202109292934273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:53:54.207066 +0100s	FR0014003TT8	45,6600	EUR	167	XPAR	202109292934529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:54:02.792424 +0100s	FR0014003TT8	45,6500	EUR	157	DXE	248Q0379N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:54:02.797625 +0100s	FR0014003TT8	45,6500	EUR	272	XPAR	202109292935297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:54:02.802131 +0100s	FR0014003TT8	45,6500	EUR	46	XPAR	202109292935553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:54:09.710548 +0100s	FR0014003TT8	45,6400	EUR	43	XPAR	202109292936321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:54:09.718797 +0100s	FR0014003TT8	45,6350	EUR	42	DXE	248Q037C4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:54:21.128864 +0100s	FR0014003TT8	45,6400	EUR	45	DXE	248Q037DJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:54:22.835164 +0100s	FR0014003TT8	45,6300	EUR	120	XPAR	202109292937857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:54:22.835164 +0100s	FR0014003TT8	45,6200	EUR	125	XPAR	202109292938113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:55:03.612975 +0100s	FR0014003TT8	45,6500	EUR	173	XPAR	202109292943233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:55:03.616625 +0100s	FR0014003TT8	45,6500	EUR	40	XPAR	202109292943489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:55:03.620098 +0100s	FR0014003TT8	45,6500	EUR	84	XPAR	202109292943745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:55:03.623556 +0100s	FR0014003TT8	45,6500	EUR	119	XPAR	202109292944001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:55:03.627067 +0100s	FR0014003TT8	45,6500	EUR	91	XPAR	202109292944257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:55:03.630527 +0100s	FR0014003TT8	45,6500	EUR	133	XPAR	202109292944513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:55:04.616651 +0100s	FR0014003TT8	45,6400	EUR	117	DXE	248Q037P2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:55:12.738239 +0100s	FR0014003TT8	45,6350	EUR	60	DXE	248Q037RS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:55:12.743215 +0100s	FR0014003TT8	45,6350	EUR	30	TQE	E07Zyh9io4Pn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:55:12.747850 +0100s	FR0014003TT8	45,6350	EUR	90	XPAR	202109292946305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:55:12.753184 +0100s	FR0014003TT8	45,6300	EUR	58	DXE	248Q037RU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:55:12.839563 +0100s	FR0014003TT8	45,6350	EUR	36	DXE	248Q037RV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:55:31.070915 +0100s	FR0014003TT8	45,6300	EUR	81	XPAR	202109292948609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:55:31.075389 +0100s	FR0014003TT8	45,6300	EUR	36	XPAR	202109292948865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:55:31.079755 +0100s	FR0014003TT8	45,6300	EUR	45	XPAR	202109292949121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:55:38.985247 +0100s	FR0014003TT8	45,6250	EUR	43	DXE	248Q037XC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:55:38.993382 +0100s	FR0014003TT8	45,6250	EUR	57	DXE	248Q037XD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:01.123321 +0100s	FR0014003TT8	45,6250	EUR	82	XPAR	202109292950913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:01.127378 +0100s	FR0014003TT8	45,6250	EUR	237	XPAR	202109292951425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:01.131455 +0100s	FR0014003TT8	45,6250	EUR	2	TQE	E07Zyh9io8v0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:01.135289 +0100s	FR0014003TT8	45,6250	EUR	66	DXE	248Q0380N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:01.139261 +0100s	FR0014003TT8	45,6250	EUR	12	TQE	E07Zyh9io8vc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:01.225793 +0100s	FR0014003TT8	45,6250	EUR	10	TQE	E07Zyh9io8vu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:01.232127 +0100s	FR0014003TT8	45,6250	EUR	2	TQE	E07Zyh9io8vy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:02.429244 +0100s	FR0014003TT8	45,6150	EUR	167	XPAR	202109292952193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:03.731697 +0100s	FR0014003TT8	45,6150	EUR	82	DXE	248Q0381S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:03.739649 +0100s	FR0014003TT8	45,6150	EUR	46	TQE	E07Zyh9io9FI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:07.037819 +0100s	FR0014003TT8	45,6100	EUR	33	XPAR	202109292952961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:07.048777 +0100s	FR0014003TT8	45,6100	EUR	17	XPAR	202109292953217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:07.054330 +0100s	FR0014003TT8	45,6100	EUR	43	XPAR	202109292953473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:07.060951 +0100s	FR0014003TT8	45,6100	EUR	43	DXE	248Q0382T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:21.265928 +0100s	FR0014003TT8	45,6100	EUR	18	XPAR	202109292955521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:26.675314 +0100s	FR0014003TT8	45,6100	EUR	169	XPAR	202109292956033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:26.679631 +0100s	FR0014003TT8	45,6100	EUR	45	XPAR	202109292956289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:32.187166 +0100s	FR0014003TT8	45,6050	EUR	38	TQE	E07Zyh9ioCLy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:32.193968 +0100s	FR0014003TT8	45,6050	EUR	38	TQE	E07Zyh9ioCM0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:32.200129 +0100s	FR0014003TT8	45,6050	EUR	89	XPAR	202109292956801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:33.403184 +0100s	FR0014003TT8	45,6000	EUR	78	DXE	248Q038AX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:44.809721 +0100s	FR0014003TT8	45,6050	EUR	44	XPAR	202109292958593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:44.813767 +0100s	FR0014003TT8	45,6050	EUR	89	XPAR	202109292958849	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:56:44.817843 +0100s	FR0014003TT8	45,6050	EUR	43	DXE	248Q038D4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:57:32.997221 +0100s	FR0014003TT8	45,6100	EUR	10	XPAR	202109292962177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:57:45.901161 +0100s	FR0014003TT8	45,6100	EUR	62	DXE	248Q038NV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:57:45.906875 +0100s	FR0014003TT8	45,6100	EUR	51	DXE	248Q038NW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:57:45.912386 +0100s	FR0014003TT8	45,6100	EUR	15	TQE	E07Zyh9ioJp0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:57:45.916926 +0100s	FR0014003TT8	45,6100	EUR	137	XPAR	202109292962433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:57:59.725680 +0100s	FR0014003TT8	45,6100	EUR	48	DXE	248Q038PF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:57:59.732347 +0100s	FR0014003TT8	45,6100	EUR	35	DXE	248Q038PG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:57:59.738255 +0100s	FR0014003TT8	45,6100	EUR	23	DXE	248Q038PH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:57:59.743627 +0100s	FR0014003TT8	45,6100	EUR	39	XPAR	202109292963201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:57:59.748783 +0100s	FR0014003TT8	45,6100	EUR	171	XPAR	202109292963457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:57:59.754228 +0100s	FR0014003TT8	45,6050	EUR	49	TQE	E07Zyh9ioKxx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:06.438907 +0100s	FR0014003TT8	45,6050	EUR	64	XPAR	202109292965505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:07.540574 +0100s	FR0014003TT8	45,6050	EUR	146	XPAR	202109292965761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:07.544729 +0100s	FR0014003TT8	45,6050	EUR	201	XPAR	202109292966017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:07.548857 +0100s	FR0014003TT8	45,6050	EUR	24	TQE	E07Zyh9ioLo6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:07.552830 +0100s	FR0014003TT8	45,6050	EUR	98	DXE	248Q038R6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:07.642083 +0100s	FR0014003TT8	45,6000	EUR	42	XPAR	202109292966529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:07.652570 +0100s	FR0014003TT8	45,6000	EUR	20	XPAR	202109292966785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:07.660916 +0100s	FR0014003TT8	45,6000	EUR	16	XPAR	202109292967041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:07.666139 +0100s	FR0014003TT8	45,6000	EUR	85	XPAR	202109292967297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:16.162765 +0100s	FR0014003TT8	45,5950	EUR	117	DXE	248Q038SI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:40.002294 +0100s	FR0014003TT8	45,5950	EUR	60	XPAR	202109292968065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:40.006980 +0100s	FR0014003TT8	45,5950	EUR	60	XPAR	202109292968321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:40.012004 +0100s	FR0014003TT8	45,5900	EUR	43	DXE	248Q038WL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:40.016691 +0100s	FR0014003TT8	45,5900	EUR	45	DXE	248Q038WM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:40.021336 +0100s	FR0014003TT8	45,5900	EUR	24	TQE	E07Zyh9ioPHA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:40.026058 +0100s	FR0014003TT8	45,5900	EUR	99	DXE	248Q038WN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:55.731605 +0100s	FR0014003TT8	45,5800	EUR	106	XPAR	202109292971905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:55.739515 +0100s	FR0014003TT8	45,5800	EUR	227	XPAR	202109292972161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:55.748168 +0100s	FR0014003TT8	45,5800	EUR	81	XPAR	202109292972417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:55.830199 +0100s	FR0014003TT8	45,5750	EUR	18	TQE	E07Zyh9ioQty	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:55.835711 +0100s	FR0014003TT8	45,5750	EUR	36	DXE	248Q03903	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:59.835874 +0100s	FR0014003TT8	45,5650	EUR	189	XPAR	202109292973185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:59.839935 +0100s	FR0014003TT8	45,5650	EUR	45	DXE	248Q03918	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:59.937977 +0100s	FR0014003TT8	45,5600	EUR	26	XPAR	202109292973697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:58:59.946144 +0100s	FR0014003TT8	45,5650	EUR	91	XPAR	202109292973953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:59:10.156473 +0100s	FR0014003TT8	45,5500	EUR	44	DXE	248Q03942	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:59:10.161263 +0100s	FR0014003TT8	45,5500	EUR	43	DXE	248Q03943	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:59:10.165676 +0100s	FR0014003TT8	45,5500	EUR	8	TQE	E07Zyh9ioSgZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:59:10.169657 +0100s	FR0014003TT8	45,5500	EUR	43	XPAR	202109292974721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:59:10.173567 +0100s	FR0014003TT8	45,5500	EUR	89	XPAR	202109292974977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:59:16.677111 +0100s	FR0014003TT8	45,5550	EUR	89	XPAR	202109292978817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:59:17.881030 +0100s	FR0014003TT8	45,5400	EUR	24	TQE	E07Zyh9ioTzI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:59:31.597061 +0100s	FR0014003TT8	45,5300	EUR	44	XPAR	202109292980353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:59:45.628296 +0100s	FR0014003TT8	45,5400	EUR	132	XPAR	202109292982657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:59:45.634478 +0100s	FR0014003TT8	45,5400	EUR	19	TQE	E07Zyh9ioWqW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:59:45.640090 +0100s	FR0014003TT8	45,5400	EUR	13	TQE	E07Zyh9ioWqY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:59:45.644827 +0100s	FR0014003TT8	45,5350	EUR	44	XPAR	202109292983169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:59:47.336739 +0100s	FR0014003TT8	45,5400	EUR	136	XPAR	202109292984193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:59:50.140887 +0100s	FR0014003TT8	45,5300	EUR	59	DXE	248Q0391J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:59:55.356467 +0100s	FR0014003TT8	45,5550	EUR	109	XPAR	202109292989313	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:59:55.365361 +0100s	FR0014003TT8	45,5550	EUR	63	XPAR	202109292989569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:59:55.373044 +0100s	FR0014003TT8	45,5550	EUR	62	DXE	248Q039L9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 15:59:59.169464 +0100s	FR0014003TT8	45,5550	EUR	49	XPAR	202109292990849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:00:14.102565 +0100s	FR0014003TT8	45,5500	EUR	81	DXE	248Q039S0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:00:14.108370 +0100s	FR0014003TT8	45,5500	EUR	83	DXE	248Q039S1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:00:14.113114 +0100s	FR0014003TT8	45,5500	EUR	46	XPAR	202109292993409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:00:14.118083 +0100s	FR0014003TT8	45,5500	EUR	97	XPAR	202109292993665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:00:14.201821 +0100s	FR0014003TT8	45,5500	EUR	66	XPAR	202109292994177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:00:43.063553 +0100s	FR0014003TT8	45,5600	EUR	22	DXE	248Q03A0K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:00:53.686100 +0100s	FR0014003TT8	45,5600	EUR	81	DXE	248Q03A1X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:01:07.406142 +0100s	FR0014003TT8	45,5550	EUR	104	XPAR	202109292998273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:01:07.411463 +0100s	FR0014003TT8	45,5550	EUR	30	XPAR	202109292998529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:01:07.416540 +0100s	FR0014003TT8	45,5550	EUR	175	XPAR	202109292998785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:01:07.421874 +0100s	FR0014003TT8	45,5550	EUR	90	DXE	248Q03A4F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:01:07.427155 +0100s	FR0014003TT8	45,5550	EUR	43	DXE	248Q03A4G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:01:07.432257 +0100s	FR0014003TT8	45,5550	EUR	43	TQE	E07Zyh9ioizk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:01:07.437230 +0100s	FR0014003TT8	45,5550	EUR	61	TQE	E07Zyh9ioizm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:01:07.506290 +0100s	FR0014003TT8	45,5550	EUR	47	TQE	E07Zyh9ioj0N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:01:09.212447 +0100s	FR0014003TT8	45,5500	EUR	69	DXE	248Q03A4X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:01:11.011176 +0100s	FR0014003TT8	45,5450	EUR	63	XPAR	202109292999809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:01:11.018373 +0100s	FR0014003TT8	45,5450	EUR	233	XPAR	202109293000065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:01:12.813936 +0100s	FR0014003TT8	45,5400	EUR	193	XPAR	202109293001345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:01:16.322439 +0100s	FR0014003TT8	45,5350	EUR	43	XPAR	202109293001857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:01:16.329037 +0100s	FR0014003TT8	45,5350	EUR	1	XPAR	202109293002113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:01:23.138310 +0100s	FR0014003TT8	45,5300	EUR	44	XPAR	202109293002881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:01:23.144266 +0100s	FR0014003TT8	45,5300	EUR	87	XPAR	202109293003137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:01:23.243962 +0100s	FR0014003TT8	45,5250	EUR	43	DXE	248Q03A8B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:01:50.088566 +0100s	FR0014003TT8	45,5300	EUR	157	XPAR	202109293005697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:01:52.694917 +0100s	FR0014003TT8	45,5300	EUR	117	XPAR	202109293006209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:01:52.703274 +0100s	FR0014003TT8	45,5300	EUR	1	DXE	248Q03AEB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:02:11.020698 +0100s	FR0014003TT8	45,5400	EUR	49	DXE	248Q03AHR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:02:11.025451 +0100s	FR0014003TT8	45,5400	EUR	49	DXE	248Q03AHS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:02:11.029731 +0100s	FR0014003TT8	45,5350	EUR	163	XPAR	202109293010561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:02:11.033738 +0100s	FR0014003TT8	45,5350	EUR	50	XPAR	202109293010817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:02:11.037567 +0100s	FR0014003TT8	45,5350	EUR	179	XPAR	202109293011073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:02:11.042000 +0100s	FR0014003TT8	45,5350	EUR	48	DXE	248Q03AIF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:02:11.046571 +0100s	FR0014003TT8	45,5400	EUR	47	DXE	248Q03AIG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:02:11.052005 +0100s	FR0014003TT8	45,5400	EUR	48	DXE	248Q03AIJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:02:11.125754 +0100s	FR0014003TT8	45,5400	EUR	48	DXE	248Q03AIR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:02:11.135601 +0100s	FR0014003TT8	45,5400	EUR	44	XPAR	202109293011585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:02:16.245099 +0100s	FR0014003TT8	45,5300	EUR	44	XPAR	202109293012609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:02:20.451574 +0100s	FR0014003TT8	45,5250	EUR	45	DXE	248Q03ALH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:02:20.456468 +0100s	FR0014003TT8	45,5250	EUR	39	XPAR	202109293013377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:02:20.461569 +0100s	FR0014003TT8	45,5250	EUR	5	XPAR	202109293013633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:02:20.466774 +0100s	FR0014003TT8	45,5250	EUR	44	XPAR	202109293013889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:02:23.861845 +0100s	FR0014003TT8	45,5150	EUR	37	XPAR	202109293015681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:02:34.982261 +0100s	FR0014003TT8	45,5200	EUR	39	XPAR	202109293016705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:02:52.327450 +0100s	FR0014003TT8	45,5300	EUR	27	DXE	248Q03AS2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:02:52.338529 +0100s	FR0014003TT8	45,5300	EUR	9	DXE	248Q03AS3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:03:01.247187 +0100s	FR0014003TT8	45,5450	EUR	21	XPAR	202109293020545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:03:14.475475 +0100s	FR0014003TT8	45,5450	EUR	82	XPAR	202109293020801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:03:14.480225 +0100s	FR0014003TT8	45,5450	EUR	164	XPAR	202109293021313	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:03:14.484803 +0100s	FR0014003TT8	45,5450	EUR	22	XPAR	202109293021569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:03:14.489989 +0100s	FR0014003TT8	45,5450	EUR	4	TQE	E07Zyh9iozYs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:03:14.494757 +0100s	FR0014003TT8	45,5450	EUR	49	DXE	248Q03AXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:03:14.499497 +0100s	FR0014003TT8	45,5450	EUR	78	DXE	248Q03AXY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:07.480422 +0100s	FR0014003TT8	45,5450	EUR	127	XPAR	202109293022849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:07.487026 +0100s	FR0014003TT8	45,5450	EUR	102	XPAR	202109293023105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:07.494006 +0100s	FR0014003TT8	45,5450	EUR	139	XPAR	202109293023361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:07.501018 +0100s	FR0014003TT8	45,5450	EUR	6	TQE	E07Zyh9ip5t4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:07.507933 +0100s	FR0014003TT8	45,5450	EUR	49	DXE	248Q03B9X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:07.514738 +0100s	FR0014003TT8	45,5450	EUR	24	DXE	248Q03B9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:07.520631 +0100s	FR0014003TT8	45,5450	EUR	15	DXE	248Q03BA0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:07.527318 +0100s	FR0014003TT8	45,5450	EUR	31	DXE	248Q03BA1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:21.615308 +0100s	FR0014003TT8	45,5400	EUR	95	XPAR	202109293024129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:21.621236 +0100s	FR0014003TT8	45,5400	EUR	25	XPAR	202109293024385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:27.622332 +0100s	FR0014003TT8	45,5400	EUR	143	DXE	248Q03BFF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:27.628977 +0100s	FR0014003TT8	45,5400	EUR	43	DXE	248Q03BFG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:27.634953 +0100s	FR0014003TT8	45,5400	EUR	49	XPAR	202109293024641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:27.640805 +0100s	FR0014003TT8	45,5400	EUR	25	XPAR	202109293025153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:27.646323 +0100s	FR0014003TT8	45,5400	EUR	32	XPAR	202109293025409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:27.651961 +0100s	FR0014003TT8	45,5400	EUR	96	XPAR	202109293025665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:27.657716 +0100s	FR0014003TT8	45,5400	EUR	3	TQE	E07Zyh9ip8L4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:27.663194 +0100s	FR0014003TT8	45,5400	EUR	32	TQE	E07Zyh9ip8Lk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:27.668659 +0100s	FR0014003TT8	45,5400	EUR	27	TQE	E07Zyh9ip8Lm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:27.720470 +0100s	FR0014003TT8	45,5400	EUR	27	TQE	E07Zyh9ip8O8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:27.724959 +0100s	FR0014003TT8	45,5400	EUR	19	TQE	E07Zyh9ip8OW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:27.729305 +0100s	FR0014003TT8	45,5400	EUR	16	TQE	E07Zyh9ip8P8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:27.822157 +0100s	FR0014003TT8	45,5400	EUR	16	TQE	E07Zyh9ip8Pg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:27.936541 +0100s	FR0014003TT8	45,5350	EUR	16	XPAR	202109293026177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:50.169964 +0100s	FR0014003TT8	45,5350	EUR	83	XPAR	202109293026433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:50.175665 +0100s	FR0014003TT8	45,5350	EUR	77	XPAR	202109293026689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:54.073522 +0100s	FR0014003TT8	45,5350	EUR	6	DXE	248Q03BJE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:55.587256 +0100s	FR0014003TT8	45,5400	EUR	41	XPAR	202109293035649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:55.980229 +0100s	FR0014003TT8	45,5450	EUR	18	TQE	E07Zyh9ipBJI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:56.483920 +0100s	FR0014003TT8	45,5550	EUR	41	DXE	248Q03BK3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:56.495665 +0100s	FR0014003TT8	45,5550	EUR	10	DXE	248Q03BK4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:58.487114 +0100s	FR0014003TT8	45,5650	EUR	205	XPAR	202109293054849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:04:58.494825 +0100s	FR0014003TT8	45,5650	EUR	44	XPAR	202109293055105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:00.188574 +0100s	FR0014003TT8	45,5650	EUR	41	DXE	248Q03BKO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:00.288997 +0100s	FR0014003TT8	45,5600	EUR	43	XPAR	202109293055873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:00.295392 +0100s	FR0014003TT8	45,5600	EUR	14	DXE	248Q03BKQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:00.303278 +0100s	FR0014003TT8	45,5600	EUR	47	DXE	248Q03BKR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:00.490684 +0100s	FR0014003TT8	45,5550	EUR	11	TQE	E07Zyh9ipBmD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:04.504803 +0100s	FR0014003TT8	45,5550	EUR	62	DXE	248Q03BLR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:04.511461 +0100s	FR0014003TT8	45,5500	EUR	37	XPAR	202109293056129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:06.208481 +0100s	FR0014003TT8	45,5500	EUR	53	XPAR	202109293056641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:06.213631 +0100s	FR0014003TT8	45,5500	EUR	126	DXE	248Q03BLX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:08.614524 +0100s	FR0014003TT8	45,5400	EUR	12	TQE	E07Zyh9ipCrf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:29.061489 +0100s	FR0014003TT8	45,5600	EUR	11	DXE	248Q03BQB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:34.977791 +0100s	FR0014003TT8	45,5600	EUR	89	XPAR	202109293059713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:34.982880 +0100s	FR0014003TT8	45,5600	EUR	32	XPAR	202109293059969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:35.078220 +0100s	FR0014003TT8	45,5700	EUR	51	XPAR	202109293060225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:35.083465 +0100s	FR0014003TT8	45,5700	EUR	112	XPAR	202109293060481	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:35.089896 +0100s	FR0014003TT8	45,5700	EUR	123	XPAR	202109293060737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:43.401543 +0100s	FR0014003TT8	45,5850	EUR	117	XPAR	202109293062017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:43.411165 +0100s	FR0014003TT8	45,5850	EUR	50	DXE	248Q03C03	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:43.419033 +0100s	FR0014003TT8	45,5850	EUR	3	TQE	E07Zyh9ipHdv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:43.423168 +0100s	FR0014003TT8	45,5850	EUR	130	XPAR	202109293062273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:43.426908 +0100s	FR0014003TT8	45,5850	EUR	14	XPAR	202109293062529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:43.431250 +0100s	FR0014003TT8	45,5850	EUR	3	TQE	E07Zyh9ipHfz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:51.532080 +0100s	FR0014003TT8	45,5950	EUR	120	XPAR	202109293067393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:53.832604 +0100s	FR0014003TT8	45,5900	EUR	43	XPAR	202109293067649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:53.838971 +0100s	FR0014003TT8	45,5900	EUR	25	XPAR	202109293068161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:53.844447 +0100s	FR0014003TT8	45,5900	EUR	154	XPAR	202109293068417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:53.849911 +0100s	FR0014003TT8	45,5900	EUR	56	DXE	248Q03C30	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:05:53.856166 +0100s	FR0014003TT8	45,5900	EUR	57	DXE	248Q03C32	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:01.844506 +0100s	FR0014003TT8	45,5850	EUR	98	DXE	248Q03C54	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:01.848943 +0100s	FR0014003TT8	45,5850	EUR	43	DXE	248Q03C55	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:01.949476 +0100s	FR0014003TT8	45,5800	EUR	266	XPAR	202109293068673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:01.957835 +0100s	FR0014003TT8	45,5800	EUR	67	XPAR	202109293068929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:01.967395 +0100s	FR0014003TT8	45,5800	EUR	51	XPAR	202109293069185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:01.974640 +0100s	FR0014003TT8	45,5750	EUR	21	DXE	248Q03C57	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:04.551881 +0100s	FR0014003TT8	45,5750	EUR	74	XPAR	202109293070721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:08.667661 +0100s	FR0014003TT8	45,5750	EUR	12	XPAR	202109293071233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:08.768047 +0100s	FR0014003TT8	45,5750	EUR	2	XPAR	202109293071489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:09.172516 +0100s	FR0014003TT8	45,5750	EUR	14	XPAR	202109293071745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:09.672780 +0100s	FR0014003TT8	45,5700	EUR	174	XPAR	202109293072257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:09.680873 +0100s	FR0014003TT8	45,5700	EUR	67	DXE	248Q03C8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:09.688160 +0100s	FR0014003TT8	45,5700	EUR	65	XPAR	202109293072769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:13.978679 +0100s	FR0014003TT8	45,5650	EUR	34	DXE	248Q03CA2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:20.286086 +0100s	FR0014003TT8	45,5650	EUR	31	DXE	248Q03CAZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:20.290968 +0100s	FR0014003TT8	45,5650	EUR	100	XPAR	202109293073281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:20.296748 +0100s	FR0014003TT8	45,5650	EUR	84	XPAR	202109293073537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:23.092422 +0100s	FR0014003TT8	45,5600	EUR	50	XPAR	202109293074817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:23.096544 +0100s	FR0014003TT8	45,5600	EUR	119	TQE	E07Zyh9ipMur	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:23.100421 +0100s	FR0014003TT8	45,5600	EUR	43	TQE	E07Zyh9ipMut	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:23.192322 +0100s	FR0014003TT8	45,5600	EUR	52	TQE	E07Zyh9ipMvo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:23.197487 +0100s	FR0014003TT8	45,5600	EUR	3	TQE	E07Zyh9ipMvr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:23.203022 +0100s	FR0014003TT8	45,5600	EUR	11	TQE	E07Zyh9ipMvu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:24.898672 +0100s	FR0014003TT8	45,5550	EUR	49	XPAR	202109293076865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:06:25.298651 +0100s	FR0014003TT8	45,5450	EUR	37	DXE	248Q03CDI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:24.914554 +0100s	FR0014003TT8	45,5500	EUR	44	DXE	248Q03CPH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:24.918440 +0100s	FR0014003TT8	45,5500	EUR	48	DXE	248Q03CPI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:24.922168 +0100s	FR0014003TT8	45,5500	EUR	27	XPAR	202109293080705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:24.925950 +0100s	FR0014003TT8	45,5500	EUR	94	XPAR	202109293080961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:27.418558 +0100s	FR0014003TT8	45,5500	EUR	13	DXE	248Q03CQC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:27.424233 +0100s	FR0014003TT8	45,5500	EUR	83	DXE	248Q03CQD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:27.429119 +0100s	FR0014003TT8	45,5500	EUR	125	XPAR	202109293081217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:27.433929 +0100s	FR0014003TT8	45,5500	EUR	19	XPAR	202109293081473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:27.439145 +0100s	FR0014003TT8	45,5500	EUR	144	XPAR	202109293081729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:41.451968 +0100s	FR0014003TT8	45,5450	EUR	98	XPAR	202109293082241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:41.458179 +0100s	FR0014003TT8	45,5450	EUR	115	XPAR	202109293083521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:41.463960 +0100s	FR0014003TT8	45,5450	EUR	77	XPAR	202109293083777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:41.469994 +0100s	FR0014003TT8	45,5450	EUR	82	TQE	E07Zyh9ipUyf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:41.551761 +0100s	FR0014003TT8	45,5450	EUR	63	XPAR	202109293084033	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:41.557066 +0100s	FR0014003TT8	45,5450	EUR	87	XPAR	202109293084289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:41.562315 +0100s	FR0014003TT8	45,5450	EUR	49	XPAR	202109293084545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:41.566866 +0100s	FR0014003TT8	45,5450	EUR	35	XPAR	202109293084801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:41.571201 +0100s	FR0014003TT8	45,5450	EUR	150	XPAR	202109293085057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:41.575591 +0100s	FR0014003TT8	45,5450	EUR	3	XPAR	202109293085313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:45.860404 +0100s	FR0014003TT8	45,5400	EUR	54	DXE	248Q03CVT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:45.864658 +0100s	FR0014003TT8	45,5400	EUR	24	DXE	248Q03CVU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:45.868780 +0100s	FR0014003TT8	45,5400	EUR	114	DXE	248Q03CVV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:45.873275 +0100s	FR0014003TT8	45,5350	EUR	48	DXE	248Q03CVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:45.964203 +0100s	FR0014003TT8	45,5350	EUR	52	DXE	248Q03CVY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:07:46.863687 +0100s	FR0014003TT8	45,5300	EUR	180	XPAR	202109293086337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:08:01.489618 +0100s	FR0014003TT8	45,5300	EUR	21	XPAR	202109293086849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:08:01.500911 +0100s	FR0014003TT8	45,5300	EUR	17	XPAR	202109293087105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:08:31.950827 +0100s	FR0014003TT8	45,5300	EUR	75	DXE	248Q03D4K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:08:31.957259 +0100s	FR0014003TT8	45,5300	EUR	31	DXE	248Q03D4L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:08:50.294731 +0100s	FR0014003TT8	45,5300	EUR	102	TQE	E07Zyh9ipcLN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:08:50.299092 +0100s	FR0014003TT8	45,5300	EUR	40	TQE	E07Zyh9ipcLP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:08:51.998724 +0100s	FR0014003TT8	45,5300	EUR	49	XPAR	202109293088641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:08:58.111226 +0100s	FR0014003TT8	45,5300	EUR	54	XPAR	202109293088897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:03.224845 +0100s	FR0014003TT8	45,5300	EUR	34	DXE	248Q03DC6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:03.229300 +0100s	FR0014003TT8	45,5300	EUR	101	DXE	248Q03DC7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:03.233407 +0100s	FR0014003TT8	45,5300	EUR	85	DXE	248Q03DC8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:03.237081 +0100s	FR0014003TT8	45,5300	EUR	180	XPAR	202109293089409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:03.240805 +0100s	FR0014003TT8	45,5300	EUR	142	XPAR	202109293089665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:05.235827 +0100s	FR0014003TT8	45,5250	EUR	12	XPAR	202109293090433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:07.640375 +0100s	FR0014003TT8	45,5250	EUR	87	XPAR	202109293090689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:07.644933 +0100s	FR0014003TT8	45,5250	EUR	33	XPAR	202109293090945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:07.649678 +0100s	FR0014003TT8	45,5250	EUR	17	XPAR	202109293091201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:07.655278 +0100s	FR0014003TT8	45,5250	EUR	122	DXE	248Q03DDN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:07.661331 +0100s	FR0014003TT8	45,5250	EUR	56	XPAR	202109293091457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:09.747064 +0100s	FR0014003TT8	45,5200	EUR	31	XPAR	202109293091969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:09.754352 +0100s	FR0014003TT8	45,5200	EUR	160	XPAR	202109293092225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:16.064019 +0100s	FR0014003TT8	45,5100	EUR	46	XPAR	202109293092481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:16.068776 +0100s	FR0014003TT8	45,5100	EUR	224	XPAR	202109293092737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:27.591411 +0100s	FR0014003TT8	45,5150	EUR	33	DXE	248Q03DI3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:40.319683 +0100s	FR0014003TT8	45,5150	EUR	22	DXE	248Q03DLC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:40.327287 +0100s	FR0014003TT8	45,5150	EUR	23	DXE	248Q03DLD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:40.334977 +0100s	FR0014003TT8	45,5150	EUR	27	DXE	248Q03DLG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:43.727714 +0100s	FR0014003TT8	45,5150	EUR	150	XPAR	202109293096321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:43.732991 +0100s	FR0014003TT8	45,5150	EUR	86	XPAR	202109293096577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:43.738595 +0100s	FR0014003TT8	45,5150	EUR	34	TQE	E07Zyh9ipic8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:59.062126 +0100s	FR0014003TT8	45,5100	EUR	43	XPAR	202109293097601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:59.065807 +0100s	FR0014003TT8	45,5100	EUR	162	XPAR	202109293097857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:09:59.069839 +0100s	FR0014003TT8	45,5100	EUR	56	DXE	248Q03DNS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:10:36.358491 +0100s	FR0014003TT8	45,5050	EUR	569	XPAR	202109293099393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:10:36.364259 +0100s	FR0014003TT8	45,5050	EUR	97	DXE	248Q03DY5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:10:36.369357 +0100s	FR0014003TT8	45,5050	EUR	97	DXE	248Q03DY6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:10:36.374445 +0100s	FR0014003TT8	45,5050	EUR	49	XPAR	202109293100161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:10:36.379515 +0100s	FR0014003TT8	45,5050	EUR	111	XPAR	202109293100417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:10:36.385205 +0100s	FR0014003TT8	45,5050	EUR	27	TQE	E07Zyh9ipobY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:10:36.390810 +0100s	FR0014003TT8	45,5050	EUR	53	TQE	E07Zyh9ipobf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:10:36.396114 +0100s	FR0014003TT8	45,5050	EUR	100	DXE	248Q03DY8	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:10:36.402088 +0100s	FR0014003TT8	45,5050	EUR	11	DXE	248Q03DY9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:10:36.458358 +0100s	FR0014003TT8	45,5050	EUR	1	XPAR	202109293100673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:10:39.469461 +0100s	FR0014003TT8	45,5000	EUR	31	XPAR	202109293103489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:10:39.474842 +0100s	FR0014003TT8	45,5000	EUR	466	XPAR	202109293103745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:10:39.480071 +0100s	FR0014003TT8	45,5000	EUR	114	DXE	248Q03DZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:10:40.771794 +0100s	FR0014003TT8	45,4800	EUR	47	XPAR	202109293105025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:10:53.613061 +0100s	FR0014003TT8	45,4700	EUR	51	DXE	248Q03E4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:11:01.233942 +0100s	FR0014003TT8	45,4650	EUR	59	XPAR	202109293110145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:11:01.239701 +0100s	FR0014003TT8	45,4650	EUR	167	XPAR	202109293110657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:11:01.244321 +0100s	FR0014003TT8	45,4600	EUR	45	DXE	248Q03E6C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:11:01.248384 +0100s	FR0014003TT8	45,4600	EUR	48	DXE	248Q03E6D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:11:11.255195 +0100s	FR0014003TT8	45,4700	EUR	72	XPAR	202109293112193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:11:11.264567 +0100s	FR0014003TT8	45,4700	EUR	7	TQE	E07Zyh9ipsma	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:11:11.273474 +0100s	FR0014003TT8	45,4700	EUR	44	DXE	248Q03E8L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:11:11.281757 +0100s	FR0014003TT8	45,4700	EUR	35	TQE	E07Zyh9ipsmg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:11:11.289252 +0100s	FR0014003TT8	45,4700	EUR	42	TQE	E07Zyh9ipsmi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:11:11.306990 +0100s	FR0014003TT8	45,4650	EUR	33	XPAR	202109293112961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:11:11.317205 +0100s	FR0014003TT8	45,4650	EUR	87	XPAR	202109293113217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:11:25.880615 +0100s	FR0014003TT8	45,4700	EUR	104	XPAR	202109293115009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:11:50.348974 +0100s	FR0014003TT8	45,4800	EUR	73	DXE	248Q03EK6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:11:50.354355 +0100s	FR0014003TT8	45,4800	EUR	64	XPAR	202109293118849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:11:52.154379 +0100s	FR0014003TT8	45,4800	EUR	22	XPAR	202109293119105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:11:52.358920 +0100s	FR0014003TT8	45,4800	EUR	42	DXE	248Q03EL3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:11:52.369013 +0100s	FR0014003TT8	45,4800	EUR	42	DXE	248Q03EL4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:11:52.379951 +0100s	FR0014003TT8	45,4800	EUR	41	XPAR	202109293119361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:11:52.389263 +0100s	FR0014003TT8	45,4800	EUR	153	XPAR	202109293119873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:11:52.396961 +0100s	FR0014003TT8	45,4800	EUR	31	XPAR	202109293120129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:12:10.108160 +0100s	FR0014003TT8	45,4700	EUR	242	XPAR	202109293120641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:12:10.121411 +0100s	FR0014003TT8	45,4700	EUR	41	XPAR	202109293120897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:12:10.130452 +0100s	FR0014003TT8	45,4700	EUR	39	XPAR	202109293121153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:12:10.218738 +0100s	FR0014003TT8	45,4700	EUR	19	XPAR	202109293122177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:12:15.022021 +0100s	FR0014003TT8	45,4700	EUR	22	XPAR	202109293122689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:12:21.938669 +0100s	FR0014003TT8	45,4700	EUR	42	DXE	248Q03ERI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:12:21.942904 +0100s	FR0014003TT8	45,4700	EUR	1	DXE	248Q03ERJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:12:21.947359 +0100s	FR0014003TT8	45,4700	EUR	69	DXE	248Q03ERK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:12:21.951716 +0100s	FR0014003TT8	45,4700	EUR	68	TQE	E07Zyh9iq1S3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:12:24.652489 +0100s	FR0014003TT8	45,4700	EUR	43	XPAR	202109293123201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:12:31.361279 +0100s	FR0014003TT8	45,4700	EUR	127	XPAR	202109293123713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:12:31.366753 +0100s	FR0014003TT8	45,4700	EUR	46	XPAR	202109293123969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:12:31.460542 +0100s	FR0014003TT8	45,4700	EUR	34	XPAR	202109293124225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:12:36.475869 +0100s	FR0014003TT8	45,4700	EUR	10	XPAR	202109293126785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:13:06.442773 +0100s	FR0014003TT8	45,4800	EUR	23	XPAR	202109293129089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:13:20.167165 +0100s	FR0014003TT8	45,4750	EUR	78	DXE	248Q03F2S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:13:20.174389 +0100s	FR0014003TT8	45,4750	EUR	23	DXE	248Q03F2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:13:20.180438 +0100s	FR0014003TT8	45,4750	EUR	55	DXE	248Q03F2Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:13:25.281197 +0100s	FR0014003TT8	45,4750	EUR	93	XPAR	202109293130113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:13:25.287986 +0100s	FR0014003TT8	45,4750	EUR	54	TQE	E07Zyh9iq8n4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:13:25.294274 +0100s	FR0014003TT8	45,4750	EUR	90	DXE	248Q03F4P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:13:25.302365 +0100s	FR0014003TT8	45,4750	EUR	43	DXE	248Q03F4Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:13:25.309393 +0100s	FR0014003TT8	45,4750	EUR	79	XPAR	202109293130369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:13:25.318107 +0100s	FR0014003TT8	45,4750	EUR	16	XPAR	202109293130625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:13:25.326535 +0100s	FR0014003TT8	45,4750	EUR	188	XPAR	202109293130881	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:13:25.486909 +0100s	FR0014003TT8	45,4700	EUR	120	DXE	248Q03F4W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:13:26.684480 +0100s	FR0014003TT8	45,4650	EUR	62	DXE	248Q03F55	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:13:29.691879 +0100s	FR0014003TT8	45,4650	EUR	103	XPAR	202109293132161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:13:29.696875 +0100s	FR0014003TT8	45,4650	EUR	57	XPAR	202109293132417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:13:29.702148 +0100s	FR0014003TT8	45,4650	EUR	46	XPAR	202109293132673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:13:48.024728 +0100s	FR0014003TT8	45,4750	EUR	179	XPAR	202109293135233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:13:48.637154 +0100s	FR0014003TT8	45,4700	EUR	43	XPAR	202109293135745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:13:49.735129 +0100s	FR0014003TT8	45,4700	EUR	148	XPAR	202109293136257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:14:09.276822 +0100s	FR0014003TT8	45,4700	EUR	76	XPAR	202109293137025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:14:09.285052 +0100s	FR0014003TT8	45,4700	EUR	40	DXE	248Q03FFC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:14:09.292037 +0100s	FR0014003TT8	45,4700	EUR	56	DXE	248Q03FFD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:14:11.179490 +0100s	FR0014003TT8	45,4650	EUR	62	XPAR	202109293137537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:14:39.833571 +0100s	FR0014003TT8	45,4700	EUR	11	XPAR	202109293139329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:14:48.851391 +0100s	FR0014003TT8	45,4700	EUR	120	XPAR	202109293139585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:14:48.856427 +0100s	FR0014003TT8	45,4700	EUR	17	XPAR	202109293139841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:14:51.755588 +0100s	FR0014003TT8	45,4700	EUR	111	DXE	248Q03FMX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:14:51.767190 +0100s	FR0014003TT8	45,4700	EUR	168	XPAR	202109293140353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:14:51.771492 +0100s	FR0014003TT8	45,4700	EUR	115	XPAR	202109293140609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:14:51.785325 +0100s	FR0014003TT8	45,4700	EUR	70	DXE	248Q03FNR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:14:54.467361 +0100s	FR0014003TT8	45,4650	EUR	61	DXE	248Q03FOP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:14:57.677587 +0100s	FR0014003TT8	45,4650	EUR	24	DXE	248Q03FPB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:14:57.684355 +0100s	FR0014003TT8	45,4650	EUR	45	XPAR	202109293141377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:14:57.690243 +0100s	FR0014003TT8	45,4650	EUR	125	XPAR	202109293141633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:14:57.697180 +0100s	FR0014003TT8	45,4650	EUR	79	DXE	248Q03FPC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:14:57.703880 +0100s	FR0014003TT8	45,4650	EUR	19	TQE	E07Zyh9iqJRz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:14:57.708490 +0100s	FR0014003TT8	45,4650	EUR	9	TQE	E07Zyh9iqJS3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:14:57.714221 +0100s	FR0014003TT8	45,4650	EUR	8	TQE	E07Zyh9iqJS6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:14:57.720429 +0100s	FR0014003TT8	45,4650	EUR	45	TQE	E07Zyh9iqJS8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:14:57.775708 +0100s	FR0014003TT8	45,4650	EUR	65	TQE	E07Zyh9iqJSz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:14:58.878164 +0100s	FR0014003TT8	45,4600	EUR	116	XPAR	202109293141889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:14:58.886281 +0100s	FR0014003TT8	45,4600	EUR	105	XPAR	202109293142145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:15:03.088183 +0100s	FR0014003TT8	45,4550	EUR	40	XPAR	202109293142657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:15:14.713324 +0100s	FR0014003TT8	45,4500	EUR	44	DXE	248Q03FWL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:15:14.719613 +0100s	FR0014003TT8	45,4500	EUR	68	DXE	248Q03FWM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:15:14.725540 +0100s	FR0014003TT8	45,4500	EUR	45	XPAR	202109293143937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:15:14.731310 +0100s	FR0014003TT8	45,4500	EUR	201	XPAR	202109293144193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:15:14.735918 +0100s	FR0014003TT8	45,4500	EUR	24	XPAR	202109293144449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:15:14.740471 +0100s	FR0014003TT8	45,4500	EUR	101	XPAR	202109293144705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:15:14.745014 +0100s	FR0014003TT8	45,4500	EUR	150	XPAR	202109293144961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:15:14.749420 +0100s	FR0014003TT8	45,4500	EUR	56	XPAR	202109293145217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:15:17.421188 +0100s	FR0014003TT8	45,4400	EUR	128	XPAR	202109293145473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:15:17.426976 +0100s	FR0014003TT8	45,4400	EUR	19	XPAR	202109293145729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:15:46.085153 +0100s	FR0014003TT8	45,4500	EUR	139	XPAR	202109293151361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:16:01.425571 +0100s	FR0014003TT8	45,4550	EUR	45	DXE	248Q03G9B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:16:23.772668 +0100s	FR0014003TT8	45,4600	EUR	70	DXE	248Q03GF2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:16:36.094523 +0100s	FR0014003TT8	45,4650	EUR	127	XPAR	202109293156737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:16:36.100223 +0100s	FR0014003TT8	45,4650	EUR	29	DXE	248Q03GHA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:16:36.107101 +0100s	FR0014003TT8	45,4650	EUR	30	DXE	248Q03GHB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:16:36.114109 +0100s	FR0014003TT8	45,4650	EUR	57	DXE	248Q03GHC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:16:54.335891 +0100s	FR0014003TT8	45,4700	EUR	86	XPAR	202109293160577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:16:54.339687 +0100s	FR0014003TT8	45,4700	EUR	154	XPAR	202109293161089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:16:54.343521 +0100s	FR0014003TT8	45,4700	EUR	37	TQE	E07Zyh9iqYIs	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:16:54.347230 +0100s	FR0014003TT8	45,4700	EUR	63	TQE	E07Zyh9iqYlu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:16:54.351024 +0100s	FR0014003TT8	45,4700	EUR	60	DXE	248Q03GLT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:16:54.438563 +0100s	FR0014003TT8	45,4700	EUR	49	TQE	E07Zyh9iqYmi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:16:54.443921 +0100s	FR0014003TT8	45,4700	EUR	130	XPAR	202109293161345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:16:54.449464 +0100s	FR0014003TT8	45,4700	EUR	38	XPAR	202109293161601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:16:54.456015 +0100s	FR0014003TT8	45,4700	EUR	48	DXE	248Q03GLV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:16:54.839282 +0100s	FR0014003TT8	45,4650	EUR	56	DXE	248Q03GM0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:16:54.845050 +0100s	FR0014003TT8	45,4650	EUR	6	DXE	248Q03GM3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:17:06.666191 +0100s	FR0014003TT8	45,4700	EUR	93	XPAR	202109293163393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:17:06.671852 +0100s	FR0014003TT8	45,4700	EUR	52	XPAR	202109293163649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:17:06.678397 +0100s	FR0014003TT8	45,4650	EUR	12	DXE	248Q03GOL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:17:06.766749 +0100s	FR0014003TT8	45,4700	EUR	19	XPAR	202109293164929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:17:06.771248 +0100s	FR0014003TT8	45,4700	EUR	150	XPAR	202109293165185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:17:11.087960 +0100s	FR0014003TT8	45,4650	EUR	45	XPAR	202109293165697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:17:11.099073 +0100s	FR0014003TT8	45,4650	EUR	13	XPAR	202109293165953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:17:11.110652 +0100s	FR0014003TT8	45,4650	EUR	32	DXE	248Q03GPI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:17:11.121482 +0100s	FR0014003TT8	45,4650	EUR	37	DXE	248Q03GPJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:17:11.131620 +0100s	FR0014003TT8	45,4650	EUR	28	DXE	248Q03GPK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:17:11.142648 +0100s	FR0014003TT8	45,4650	EUR	146	XPAR	202109293166209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:17:11.154146 +0100s	FR0014003TT8	45,4650	EUR	19	DXE	248Q03GPL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:17:39.452983 +0100s	FR0014003TT8	45,4600	EUR	38	TQE	E07Zyh9iqemD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:17:39.461306 +0100s	FR0014003TT8	45,4600	EUR	62	DXE	248Q03GX7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:17:39.468521 +0100s	FR0014003TT8	45,4600	EUR	43	DXE	248Q03GX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:17:39.475058 +0100s	FR0014003TT8	45,4600	EUR	171	XPAR	202109293167745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:17:39.481903 +0100s	FR0014003TT8	45,4600	EUR	102	DXE	248Q03GXB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:17:39.953990 +0100s	FR0014003TT8	45,4600	EUR	62	XPAR	202109293168001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:17:39.964732 +0100s	FR0014003TT8	45,4600	EUR	46	XPAR	202109293168257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:17:39.975531 +0100s	FR0014003TT8	45,4600	EUR	99	XPAR	202109293168513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:17:40.353757 +0100s	FR0014003TT8	45,4500	EUR	44	XPAR	202109293169793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:17:41.058202 +0100s	FR0014003TT8	45,4500	EUR	44	XPAR	202109293170049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:17:41.066987 +0100s	FR0014003TT8	45,4500	EUR	63	XPAR	202109293170305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:18:09.619146 +0100s	FR0014003TT8	45,4600	EUR	186	XPAR	202109293173633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:18:13.525086 +0100s	FR0014003TT8	45,4550	EUR	66	XPAR	202109293174401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:18:13.530671 +0100s	FR0014003TT8	45,4550	EUR	18	XPAR	202109293174657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:18:13.535922 +0100s	FR0014003TT8	45,4550	EUR	121	XPAR	202109293174913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:18:13.543346 +0100s	FR0014003TT8	45,4550	EUR	20	DXE	248Q03H3J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:18:13.552023 +0100s	FR0014003TT8	45,4550	EUR	92	XPAR	202109293175169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:18:13.624368 +0100s	FR0014003TT8	45,4550	EUR	46	DXE	248Q03H3T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:18:13.632726 +0100s	FR0014003TT8	45,4550	EUR	5	DXE	248Q03H3U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:18:21.640158 +0100s	FR0014003TT8	45,4600	EUR	34	XPAR	202109293176449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:19:08.343813 +0100s	FR0014003TT8	45,4650	EUR	52	DXE	248Q03HFB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:19:08.350209 +0100s	FR0014003TT8	45,4650	EUR	26	DXE	248Q03HFC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:19:08.355434 +0100s	FR0014003TT8	45,4650	EUR	78	DXE	248Q03HFD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:19:08.366298 +0100s	FR0014003TT8	45,4650	EUR	19	TQE	E07Zyh9iqpvt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:19:08.374047 +0100s	FR0014003TT8	45,4650	EUR	145	XPAR	202109293181569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:19:08.381262 +0100s	FR0014003TT8	45,4650	EUR	81	XPAR	202109293182081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:19:08.388271 +0100s	FR0014003TT8	45,4650	EUR	6	TQE	E07Zyh9iqpwd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:19:08.394895 +0100s	FR0014003TT8	45,4650	EUR	18	TQE	E07Zyh9iqpwi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:19:08.401622 +0100s	FR0014003TT8	45,4600	EUR	47	DXE	248Q03HFFH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:19:08.408207 +0100s	FR0014003TT8	45,4600	EUR	47	DXE	248Q03HFI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:19:08.442299 +0100s	FR0014003TT8	45,4650	EUR	10	TQE	E07Zyh9iqpx1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:19:08.644094 +0100s	FR0014003TT8	45,4650	EUR	26	TQE	E07Zyh9iqpz3	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:19:17.362015 +0100s	FR0014003TT8	45,4700	EUR	4	XPAR	202109293183617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:19:20.069596 +0100s	FR0014003TT8	45,4750	EUR	114	XPAR	202109293184385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:19:20.077101 +0100s	FR0014003TT8	45,4750	EUR	6	XPAR	202109293184641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:19:38.725344 +0100s	FR0014003TT8	45,5000	EUR	64	XPAR	202109293186433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:19:38.730672 +0100s	FR0014003TT8	45,5000	EUR	28	XPAR	202109293186689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:19:38.735693 +0100s	FR0014003TT8	45,5000	EUR	292	XPAR	202109293186945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:19:38.741006 +0100s	FR0014003TT8	45,5000	EUR	43	DXE	248Q03HMM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:19:38.746205 +0100s	FR0014003TT8	45,5000	EUR	92	DXE	248Q03HMN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:19:38.931135 +0100s	FR0014003TT8	45,4950	EUR	132	XPAR	202109293187969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:19:38.936163 +0100s	FR0014003TT8	45,4950	EUR	11	XPAR	202109293188225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:19:38.941042 +0100s	FR0014003TT8	45,4950	EUR	32	XPAR	202109293188481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:20:02.082924 +0100s	FR0014003TT8	45,5050	EUR	28	XPAR	202109293189505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:20:02.089229 +0100s	FR0014003TT8	45,5050	EUR	17	XPAR	202109293189761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:20:02.095311 +0100s	FR0014003TT8	45,5050	EUR	12	XPAR	202109293190017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:20:02.101276 +0100s	FR0014003TT8	45,5050	EUR	30	XPAR	202109293190273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:20:02.107356 +0100s	FR0014003TT8	45,5050	EUR	122	XPAR	202109293190529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:20:02.113695 +0100s	FR0014003TT8	45,5050	EUR	53	DXE	248Q03HSN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:20:18.034184 +0100s	FR0014003TT8	45,5000	EUR	40	DXE	248Q03I04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:20:18.038288 +0100s	FR0014003TT8	45,5000	EUR	43	TQE	E07Zyh9iqzKu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:20:18.042319 +0100s	FR0014003TT8	45,5000	EUR	124	TQE	E07Zyh9iqzL1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:20:18.046240 +0100s	FR0014003TT8	45,5000	EUR	26	DXE	248Q03I0A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:20:18.049860 +0100s	FR0014003TT8	45,5000	EUR	241	XPAR	202109293192833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:20:18.053493 +0100s	FR0014003TT8	45,5000	EUR	91	XPAR	202109293193089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:20:18.356264 +0100s	FR0014003TT8	45,4950	EUR	63	DXE	248Q03I0P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:20:19.238266 +0100s	FR0014003TT8	45,4900	EUR	43	XPAR	202109293194625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:20:20.048061 +0100s	FR0014003TT8	45,4900	EUR	19	XPAR	202109293195137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:20:20.253024 +0100s	FR0014003TT8	45,4900	EUR	25	DXE	248Q03I0X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:20:44.387822 +0100s	FR0014003TT8	45,4950	EUR	225	TQE	E07Zyh9ir2oU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:20:44.392913 +0100s	FR0014003TT8	45,4950	EUR	48	XPAR	202109293196929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:20:44.688392 +0100s	FR0014003TT8	45,4950	EUR	82	XPAR	202109293197185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:20:51.311594 +0100s	FR0014003TT8	45,4950	EUR	120	XPAR	202109293197441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:21:22.489917 +0100s	FR0014003TT8	45,5100	EUR	226	XPAR	202109293199233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:21:22.495028 +0100s	FR0014003TT8	45,5100	EUR	377	XPAR	202109293199489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:21:34.512568 +0100s	FR0014003TT8	45,5000	EUR	213	XPAR	202109293200769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:21:34.519422 +0100s	FR0014003TT8	45,5000	EUR	47	XPAR	202109293201025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:21:34.526625 +0100s	FR0014003TT8	45,5000	EUR	96	DXE	248Q03IPP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:21:34.533605 +0100s	FR0014003TT8	45,5000	EUR	212	DXE	248Q03IPQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:21:34.539933 +0100s	FR0014003TT8	45,5000	EUR	356	DXE	248Q03IPR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:21:34.545951 +0100s	FR0014003TT8	45,5000	EUR	250	DXE	248Q03IPS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:21:34.551810 +0100s	FR0014003TT8	45,5000	EUR	129	DXE	248Q03IPT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:21:34.630191 +0100s	FR0014003TT8	45,4900	EUR	75	XPAR	202109293202305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:21:56.646571 +0100s	FR0014003TT8	45,4850	EUR	85	XPAR	202109293204609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:21:56.651785 +0100s	FR0014003TT8	45,4850	EUR	195	XPAR	202109293204865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:21:56.954199 +0100s	FR0014003TT8	45,4800	EUR	48	XPAR	202109293206401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:22:08.476359 +0100s	FR0014003TT8	45,4800	EUR	66	XPAR	202109293209729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:22:23.115216 +0100s	FR0014003TT8	45,4800	EUR	294	XPAR	202109293209985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:22:23.120299 +0100s	FR0014003TT8	45,4800	EUR	94	XPAR	202109293210497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:22:26.326590 +0100s	FR0014003TT8	45,4750	EUR	2	XPAR	202109293212033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:23:05.118131 +0100s	FR0014003TT8	45,4750	EUR	6	XPAR	202109293216129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:23:19.542194 +0100s	FR0014003TT8	45,4750	EUR	46	XPAR	202109293217153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:23:37.586007 +0100s	FR0014003TT8	45,4800	EUR	186	XPAR	202109293219457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:23:37.592578 +0100s	FR0014003TT8	45,4800	EUR	7	XPAR	202109293220225	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:23:51.624023 +0100s	FR0014003TT8	45,4900	EUR	8	XPAR	202109293224321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:24:01.654669 +0100s	FR0014003TT8	45,4900	EUR	21	XPAR	202109293226369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:24:01.665645 +0100s	FR0014003TT8	45,4900	EUR	46	XPAR	202109293226625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:24:04.556881 +0100s	FR0014003TT8	45,4900	EUR	32	XPAR	202109293227137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:24:04.562381 +0100s	FR0014003TT8	45,4900	EUR	46	XPAR	202109293227393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:24:15.085732 +0100s	FR0014003TT8	45,4950	EUR	180	XPAR	202109293232513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:24:15.095583 +0100s	FR0014003TT8	45,4950	EUR	81	XPAR	202109293232769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:24:19.295528 +0100s	FR0014003TT8	45,4900	EUR	50	XPAR	202109293233537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:24:19.301514 +0100s	FR0014003TT8	45,4900	EUR	157	XPAR	202109293233793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:24:37.738196 +0100s	FR0014003TT8	45,4850	EUR	82	XPAR	202109293235329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:24:44.658751 +0100s	FR0014003TT8	45,4900	EUR	20	XPAR	202109293236609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:24:44.668188 +0100s	FR0014003TT8	45,4900	EUR	18	XPAR	202109293236865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:24:48.470016 +0100s	FR0014003TT8	45,4900	EUR	54	XPAR	202109293237377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:24:49.170658 +0100s	FR0014003TT8	45,4900	EUR	11	XPAR	202109293238145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:24:52.484098 +0100s	FR0014003TT8	45,4950	EUR	28	XPAR	202109293239169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:24:57.192254 +0100s	FR0014003TT8	45,4950	EUR	17	XPAR	202109293239681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:25:11.428945 +0100s	FR0014003TT8	45,5000	EUR	33	XPAR	202109293243009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:25:11.434883 +0100s	FR0014003TT8	45,5000	EUR	150	XPAR	202109293243265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:25:11.440138 +0100s	FR0014003TT8	45,5000	EUR	54	XPAR	202109293243521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:25:34.297069 +0100s	FR0014003TT8	45,4950	EUR	356	XPAR	202109293248129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:25:34.302507 +0100s	FR0014003TT8	45,4950	EUR	125	XPAR	202109293248385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:25:34.313397 +0100s	FR0014003TT8	45,4950	EUR	150	XPAR	202109293248641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210929 16:25:34.321757 +0100s	FR0014003TT8	45,4950	EUR	615	XPAR	202109293248897	Employees share scheme

CONTACTS

Dassault Systèmes :

Relations Investisseurs

François-José Bordonado/Béatrix Martinez

33 1 61 62 69 24